

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____	
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF GEICO</u>	1b	Three-digit plan number (PN) ► <u>002</u>
		1c	Effective date of plan <u>12/01/1952</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GEICO CORPORATION</u> <u>ONE GEICO PLAZA</u> <u>WASHINGTON, DC 20076-0001</u>	2b	Employer Identification Number (EIN) <u>52-1135801</u>
		2c	Plan Sponsor's telephone number <u>301-986-2185</u>
		2d	Business code (see instructions) <u>551112</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2017	N.L. PIERCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2017	J. C. STEWART
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor PENSION PLAN ADMINISTRATIVE COMMITTEE ONE GEICO PLAZA WASHINGTON, DC 20076-0001	3b Administrator's EIN 52-1056924
	3c Administrator's telephone number 301-986-2077
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 15674
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 8941
a(2) Total number of active participants at the end of the plan year	6a(2) 8351
b Retired or separated participants receiving benefits.....	6b 3584
c Other retired or separated participants entitled to future benefits	6c 3018
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 14953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 338
f Total. Add lines 6d and 6e	6f 15291
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF GEICO</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>GEICO CORPORATION</u>	D Employer Identification Number (EIN) <u>52-1135801</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>1216203242</u>
b Actuarial value	2b <u>1216203242</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>3815</u> (2) Vested Funding Target <u>325208324</u> (3) Total Funding Target <u>325208324</u>
b For terminated vested participants	<u>2941</u> <u>96532001</u> <u>96532001</u>
c For active participants	<u>8946</u> <u>606064895</u> <u>631298879</u>
d Total	<u>15702</u> <u>1027805220</u> <u>1053039204</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.31</u> %
6 Target normal cost	6 <u>50295869</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>08/02/2017</u>
	Signature of actuary	Date
<u>JASON WILHITE</u>	Type or print name of actuary	<u>17-07116</u>
<u>TOWERS WATSON DELAWARE INC.</u>	Firm name	Most recent enrollment number
<u>800 NORTH GLEBE ROAD</u> <u>ARLINGTON, VA 22203</u>	Address of the firm	<u>703-258-8000</u>
		Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	69006880
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	69006880
10 Interest on line 9 using prior year's actual return of <u>0.14</u> %	0	96610
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.49</u> %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	69103490

Part III Funding Percentages		
14 Funding target attainment percentage	14	108.93%
15 Adjusted funding target attainment percentage	15	115.49%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	125.48%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	3			
22	Weighted average retirement age	22	63			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29				
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	50295869			
b	Excess assets, if applicable, but not greater than line 31a	31b	50295869			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment					
b	Waiver amortization installment					
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0			
	Carryover balance	Prefunding balance	Total balance			
35	Balances elected for use to offset funding requirement		0			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37				
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b				
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42				
43	Excess installment acceleration amount to be carried over to future plan years	43				

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2016</div>
<small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan PENSION PLAN FOR THE EMPLOYEES OF GEICO	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 GEICO CORPORATION	D Employer Identification Number (EIN) 52-1135801

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
	PNC BANK, N.A.
	25-1211909

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE INC.

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	75451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JOHNSON LAMBERT, LLP

52-1446779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STEVENS & LEE

23-1886296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	17544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK, N.A

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	FIDUCIARY	8084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF GEICO	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 GEICO CORPORATION	D Employer Identification Number (EIN) 52-1135801	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4899762	10492355
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	58093806	157074
(2) U.S. Government securities	1c(2)	38937310	73478577
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	48747674	46790652
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	1064765925	1142156761
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1745744	1715326

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1217190221	1274790745

Liabilities

g Benefit claims payable	1g	1822831	2475505
h Operating payables	1h	24848	7656
i Acquisition indebtedness	1i		
j Other liabilities	1j	962131	105037
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2809810	2588198

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1214380411	1272202547
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Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	312431	
(B) U.S. Government securities	2b(1)(B)	135642	
(C) Corporate debt instruments	2b(1)(C)	2781314	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3229387
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	20929616	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		20929616
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	612770004	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	581810690	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		30959314
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	80799453	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		80799453

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		135917770

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72389357	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		72389357
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	119059	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	5587218	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5706277
j Total expenses. Add all expense amounts in column (b) and enter total	2j		78095634

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		57822136
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JOHNSON LAMBERT, LLP

(2) EIN: 52-1446779

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4004950. (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF GEICO</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GEICO CORPORATION</u>	D Employer Identification Number (EIN) <u>52-1135801</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>52-1135801</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>327</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: <u>88</u> % Investment-Grade Debt: <u>12</u> % High-Yield Debt: <u>0</u> % Real Estate: <u>0</u> % Other: <u>0</u> % b Provide the average duration of the combined investment-grade and high-yield debt: ☒ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / /	

INDEPENDENT AUDITOR'S REPORT

Pension Plan Administrative Committee
Pension Plan for the Employees of
Government Employees Companies
Chevy Chase, Maryland

We have audited the accompanying financial statements of the Pension Plan for the Employees of Government Employees Companies (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2016 and 2015, and the changes in its financial status for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at End of Year as of December 31, 2016 and Schedule of Reportable Transactions for the year ended December 31, 2016 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in cursive script that reads "Johnson Lambert LLP". The signature is written in dark ink and is positioned to the right of the main text block.

Vienna, Virginia
September 22, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

Other than the prescribed changes in interest and mortality, the following assumptions have changed since the prior valuation:

The assumed plan-related expenses added to the target normal cost were changed from \$2,200,000 in 2015 to \$5,800,000 to reflect an expected increase in the administrative expenses paid from the trust.

Plan Name: Pension Plan for the Employees of Government Employees Companies
EIN / PN: 52-1135801 / 002
Plan Sponsor: GEICO
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2016

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
50	0.00	1,000,000	1.000000	0.000000	0.000000
51	0.00	1,000,000	1.000000	0.000000	0.000000
52	0.00	1,000,000	1.000000	0.000000	0.000000
53	0.00	1,000,000	1.000000	0.000000	0.000000
54	0.00	1,000,000	1.000000	0.000000	0.000000
55	0.05	1,000,000	1.000000	0.050000	2.750000
56	0.05	950,000	0.950000	0.047500	2.660000
57	0.05	902,500	0.902500	0.045125	2.572125
58	0.05	857,375	0.857375	0.042869	2.486388
59	0.05	814,506	0.814506	0.040725	2.402793
60	0.10	773,781	0.773781	0.077378	4.642686
61	0.075	696,403	0.696403	0.052230	3.186043
62	0.15	644,173	0.644173	0.096626	5.990805
63	0.15	547,547	0.547547	0.082132	5.174317
64	0.20	465,415	0.465415	0.093083	5.957308
65	0.20	372,332	0.372332	0.074466	4.840313
66	0.25	297,865	0.297865	0.074466	4.914780
67	0.25	223,399	0.223399	0.055850	3.741934
68	0.15	167,549	0.167549	0.025132	1.709003
69	0.15	142,417	0.142417	0.021363	1.474015
70	1.00	121,054	0.121054	0.121054	8.473806

Average age at retirement 62.976316

Rounded for Schedule SB item 22 63

Plan Name: Pension Plan for the Employees of Government Employees Companies
 EIN / PN: 52-1135801 / 002
 Plan Sponsor: GEICO
 Valuation Date: January 1, 2016

**Schedule SB, Part V
Summary of Principal Plan Provisions****Plan Sponsor**

GEICO

Plan

Pension Plan for the Employees of Government Employees Companies

Effective Date and Most Recent Amendment

The plan was originally effective January 1, 1976. The last amendment reflected herein is effective January 1, 2015.

Plan Year

The twelve-month period ending December 31.

Coverage and Participation

Employee: Any persons employed on a full-time or part-time basis.

- Each Employee who was a Participant on December 31, 1975 will remain a Participant on January 1, 1976. Each other Employee who was employed on December 31, 1975 prior to his 60th birthday will become a Participant on January 1, 1976.
- Each Employee who was a Participant on December 31, 1994 will remain a Participant as of January 1, 1995.
- Each Employee hired on or after January 1, 1995 and before September 1, 2004 will become a Participant on the January 1 of the Plan Year in which he has completed one year of service and attained age 21.

Credited Service

Years of service prior to January 1, 1976 plus years and partial years of service on and after January 1, 1976 and before January 1, 1995, while working full-time. On and after January 1, 1995, years and partial years of service while working full-time or part time. Partial years of service are credited for months in which the Employee is compensated for at least one hour of service. Excluding service prior to the Employee's 21st birthday if hired on or after January 1, 1976.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

Vesting Service

The sum of years of service prior to January 1, 1976 and years of service on and after January 1, 1976 in which the Employee completes at least six months of service, excluding service prior to age 18, but not less than would have been credited on December 31, 1975.

Final Average Compensation/Salary

Average of the Earnings paid to a Participant during the 60 consecutive calendar months that produce the highest amount.

Normal Retirement Benefit

Normal Retirement Date: The first day of the month on or after attainment of age 65.

Annual Benefit: the greatest of (a), (b), or (c):

- (a) 2% of Final Average Annual Earnings times Years of Benefit Service (maximum of 25), plus 1% of Final Average Annual Earnings multiplied by Years of Benefit Service between 25 and 35, plus $\frac{3}{4}$ of 1% of Final Average Annual Earnings multiplied by Years of Benefit Service in excess of 35, less 50% of the Primary Social Security Benefit.
- (b) \$240 times Years of Benefit Service.
- (c) The amount payable to the Participant under the Predecessor Plan assuming that his "Base Earnings" on December 1, 1971 remain unchanged to Normal Retirement Date.

Early Retirement Benefit

Eligibility: Age 50 and 15 Years of Vesting Service.

Annual Benefit: The Normal Retirement Income is reduced $\frac{5}{12}$ of 1% for each full month of the first 10 years by which the Early Retirement Date precedes the Normal Retirement Date and reduced actuarially below age 55. The amount of the Normal Retirement Income is based on Years of Benefit Service to the date of retirement and the Primary Social Security Benefit is calculated as follows: The amount that would be payable to the Participant at his Normal Retirement Date determined under provisions of the Federal Social Security Act in effect on the date of termination assuming a constant annual earnings rate to the Normal Retirement Date multiplied by the ratio of Years of Benefit Service at termination to Years of Benefit Service to Normal Retirement Date.

Disability Benefit

Eligibility: 5 Years of Vesting Service.

Annual Benefit: The Normal Retirement Income payable at Normal Retirement Date assuming a constant rate of earnings from date of disability to Normal Retirement Date, and including all years of disability in Years of Benefit Service.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

Vested Benefits upon Termination of Service

Eligibility: 5 Years of Vesting Service.

Annual Benefit: The Normal Retirement Income above based on Years of Benefit Service to date of termination and Primary Social Security Benefit calculated as follows: The amount that would be payable to the Participant at his Normal Retirement Date determined under provisions of the Federal Social Security Act in effect on the date of termination assuming a constant annual earnings rate to the Normal Retirement Date multiplied by the ratio of Years of Benefit Service at termination to Years of Benefit Service to Normal Retirement Date. The vested terminated Participant may elect Early Retirement with at least 15 years of Vesting Service. The Early Retirement Benefit is reduced in the same manner as for active Participants.

Death Benefits for Participants in Active Service

Eligibility: The spouse of any Participant who is entitled to a vested benefit and dies while actively employed or after the termination of employment but before his annuity start date.

Annual Benefit:

- If eligible for Early Retirement, the amount which would have been payable to the spouse had the Participant retired on the first day of the month in which death occurred, having elected a 50% joint and survivor annuity with his spouse named as the survivor. Monthly payments will begin as of the first day of the month following the Participant's death and will continue for the spouse's life. Alternatively, the surviving spouse may elect to defer payments to a date no later than the participant's normal retirement date. If such an election is made the benefit amount will be adjusted to reflect the timing of payments.
- If not eligible for Early Retirement, the amount which would have been payable to the spouse had the Participant terminated on the date he died, survived to his earliest retirement age, retired (having elected a 50% joint and survivor annuity with his spouse named as the survivor) and then died the day after retirement. Monthly payments will begin on what would have been the Participant's earliest retirement date and continue for the spouse's life. Alternatively, the surviving spouse may elect to defer payments to a date no later than the participant's normal retirement date. If such an election is made, the benefit amount will be adjusted to reflect the timing of payments.

The participant's retirement income will be actuarially reduced to reflect the cost of providing the pre-retirement survivor annuity.

Optional Forms of Retirement Income in Lieu of Normal Form

Normal Form:

- Single participant: single life annuity.
- Married participant: actuarially equivalent 50% joint and survivor.

Optional forms: lump sum for participants terminating on or after June 1, 2014, contingent annuitant option or Social Security adjustment option.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

SCHEDULE SB ATTACHMENTS

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Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

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Schedule SB, Part V

Statement of actuarial assumptions and methods

Economic Assumptions

Interest rate basis:

Applicable month	October
Interest rate basis	3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
First segment rate	4.43%	1.35%
Second segment rate	5.91%	4.01%
Third segment rate	6.65%	5.04%
Effective interest rate	6.31%	4.63%

Annual rates of increase:

Compensation	Representative Rates	
	Future compensation increase	
	Attained Age	Percent Increase
	Under 25	9.500%
	25 - 29	7.500%
	30 - 34	6.500%
	35 - 39	5.500%
	40 - 44	4.750%
	45 - 49	4.500%
	50 - 54	4.250%
	55 - 59	4.000%
	60 - 64	3.750%
	65+	3.500%
Future Social Security wage bases	5.00%	

Administrative "and investment" expenses \$5,800,000

Plan Name: Pension Plan for the Employees of Government Employees Companies
 EIN / PN: 52-1135801 / 002
 Plan Sponsor: GEICO
 Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

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Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	For non-disabled participants: The prescribed mortality assumption under IRC §430 (h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.
Termination	Rates varying by gender and service.

Representative Termination Rates for Males

Attained Age	Percentage leaving during the year				
	Attained Service				
	0-1	2	3	4	5
20	22.0%	16.0%	14.0%	12.0%	17.6%
25	22.0%	16.0%	14.0%	12.0%	11.9%
30	22.0%	16.0%	14.0%	12.0%	8.2%
35	22.0%	16.0%	14.0%	12.0%	6.4%
40	22.0%	16.0%	14.0%	12.0%	5.0%
45	22.0%	16.0%	14.0%	12.0%	4.3%
50	22.0%	16.0%	14.0%	12.0%	3.3%
55	22.0%	16.0%	14.0%	12.0%	3.3%
60	22.0%	16.0%	14.0%	12.0%	3.3%

Representative Termination Rates for Females

Attained Age	Percentage leaving during the year				
	Attained Service				
	0-1	2	3	4	5
20	24.0%	17.0%	14.0%	12.0%	15.4%
25	24.0%	17.0%	14.0%	12.0%	11.8%
30	24.0%	17.0%	14.0%	12.0%	8.5%
35	24.0%	17.0%	14.0%	12.0%	6.7%
40	24.0%	17.0%	14.0%	12.0%	5.0%
45	24.0%	17.0%	14.0%	12.0%	4.4%
50	24.0%	17.0%	14.0%	12.0%	2.7%
55	24.0%	17.0%	14.0%	12.0%	2.7%
60	24.0%	17.0%	14.0%	12.0%	2.7%

Disability None.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

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SCHEDULE SB ATTACHMENTS

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Retirement Rates varying by age.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Attained Age	Rate
55	.05
56	.05
57	.05
58	.05
59	.05
60	.10
61	.075
62	.15
63	.15
64	.20
65	.20
66	.25
67	.25
68	.15
69	.15
70+	1.00

Form of payment

Lump sum benefits included in the funding target are valued using annuity substitution, so that the interest rates assumed are effectively the same as described above for the discount rate. 50% of married active participants are assumed to elect a single life annuity, and 50% are assumed to elect a joint and survivor annuity. Single active employees are assumed to elect a single life annuity.

Percent married

80% of eligible participants. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wives three years younger than husbands.

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

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Tax Policy	The actuarial valuation performed for the plan year ending December 31, 2016 is used to determine the maximum deductible contribution for the tax year ending December 31, 2016.
Participant Data	Employee and inactive participant data was supplied by GEICO via email as of the valuation date.
Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2015 plan year, discounted using the effective interest rate for the 2015 plan year.
Benefits not valued	<p>All benefits described in the Plan Provisions section of this report were valued based on discussions with GEICO regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with GEICO and, based on that review, is not aware of any significant benefits required to be valued that were not.</p> <p>Willis Towers Watson has reviewed the plan provisions with GEICO and, based on that review, is not aware of any other significant benefits required to be valued that were not.</p>
Assumptions Rationale - Significant Economic Assumptions	
Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Expected return on plan assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. The analysis was informed by analysis of historical data and recent trends for CPI, GDP growth, and real returns on the various classes of assets held by the trust.
Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

Rates of increase in Compensation	Assumed compensation increases were based on an experience study conducted in June 2010, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Plan-related Expenses	Plan-related expenses are estimated based on the actual expense paid from the trust during the preceding year, adjusted for expected changes in PBGC variable rate premiums in the upcoming year.
Assumptions Rationale - Significant Demographic Assumptions	
Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	<p>Termination rates were based on an experience study conducted in November 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>Assumed termination rates differ by service and gender because of observed differences in termination rates by gender and service.</p>
Retirement	Retirement rates were based on an experience study conducted in November 2014, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Form of payment	The percentage of participants assumed to elect a lump sum upon termination or retirement is based on observed experience during terminated vested lump sum windows offered in 2012 and 2014, adjusted for expectations for active employees.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430.

The assumed plan-related expenses added to the target normal cost were changed from \$2,200,000 in 2015 to \$5,800,000 to reflect an expected increase in the administrative expenses paid from the trust.

Plan Name:
EIN / PN:
Plan Sponsor:
Valuation Date:

Pension Plan for the Employees of Government Employees Companies
52-1135801 / 002
GEICO
January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	GEICO
EIN/PN	52-1135801/002
Plan Name	Pension Plan for the Employees of Government Employees Companies
Valuation Date	January 1, 2016
Enrolled Actuary	Jason Wilhite
Enrollment Number	17-07116

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Plan Name:	Pension Plan for the Employees of Government Employees Companies
EIN / PN:	52-1135801 / 002
Plan Sponsor:	GEICO
Valuation Date:	January 1, 2016

SCHEDULE I

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4(i)

Identity of Issue	Description	Cost or Amortized Cost	Current Value
<u>Cash and Cash Equivalent</u>			
Cash			
Wells Fargo Government Money Market Fund	Money market fund	\$ 10,492,355	\$ 10,492,355
		157,074	157,074
Total Cash and Cash Equivalent		10,649,429	10,649,429
<u>U.S. Government Securities</u>			
U.S. Treasury bill	\$3,100,000 par, due 1/19/17	3,099,332	3,099,442
U.S. Treasury bill	\$14,400,000 par, due 2/2/17	14,394,679	14,394,960
U.S. Treasury bill	\$500,000 par, due 2/16/17	499,715	499,730
U.S. Treasury bill	\$8,000,000 par, due 2/23/17	7,994,633	7,994,640
U.S. Treasury bill	\$7,400,000 par, due 3/2/17	7,394,441	7,394,228
U.S. Treasury bill	\$5,000,000 par, due 3/16/17	4,995,214	4,995,000
U.S. Treasury bill	\$23,000,000 par, due 6/15/17	22,933,040	22,936,750
U.S. Treasury bill	\$11,300,000 par, due 6/22/17	11,266,909	11,267,004
U.S. Treasury bill	\$900,000 par, due 7/20/17	897,150	896,823
Total U.S. Government Securities		73,475,113	73,478,577

SCHEDULE I

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR - CONTINUED
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4(i)

Identity of Issue	Description	Cost or Amortized Cost	Current Value
<u>Government-Sponsored Enterprises</u>			
Freddie Mac Gnomes #532377 15 yr mbs	\$7,956 current par, 10.50% due 3/1/19	7,907	7,986
Freddie Mac Gold #C60016 30 yr mbs	\$531,211 current par, 6.50% due 11/1/31	533,293	615,820
Freddie Mac Gold #C60752 30 yr mbs	\$67,376 current par, 6.50% due 11/1/31	67,659	76,100
Freddie Mac Gold #C61108 30 yr mbs	\$262,005 current par, 6.50% due 12/1/31	263,074	295,928
Freddie Mac Gold #C63675 30 yr mbs	\$207,238 current par, 6.50% due 2/1/32	208,225	241,096
Freddie Mac Gold #C01364 30 yr mbs	\$874,868 current par, 6.50% due 6/1/32	877,685	989,457
Total Government-Sponsored Enterprises		1,957,843	2,226,387
<u>Corporate Bonds</u>			
* CE Generation, LLC	\$2,114,550 par, 7.416% due 12/15/18	2,077,968	1,977,104
* Finial Holdings Senior Notes	\$36,766,000 par, 7.125% due 10/15/23	37,505,832	42,587,161
Total Corporate Bonds		39,583,800	44,564,265

* CE Generation, LLC
* Finial Holdings Senior Notes

SCHEDULE I

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR - CONTINUED
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4 (i)

Identity of Issue	Description	Cost or Amortized Cost	Current Value
<u>Equity Securities</u>			
American Airlines Group Inc.	3,125,000 shares	121,372,478	145,906,250
Bank of New York Mellon Corporation	2,800,000 shares	64,786,454	132,664,000
Charter Communications, Inc. - Class A	302,907 shares	58,343,549	87,212,983
Davita Healthcare Partners, Inc.	3,300,000 shares	154,529,579	211,860,000
Delta Air Lines, Inc.	840,000 shares	33,199,236	41,319,600
Five Star Quality Care, Inc.	5,194 shares	33,634	14,024
General Motors Company	1,750,000 shares	58,075,405	60,970,000
Liberty Global PLC - Class A	950,000 shares	32,150,972	29,060,500
Liberty Global PLC - Lilac Class A	130,210 shares	4,912,740	2,859,411
Liberty Media Corporation - Class A	500,000 shares	8,233,469	17,260,000
Liberty Media Corporation - Class C	975,000 shares	15,174,834	33,072,000
Monsanto Company	250,000 shares	24,705,145	26,302,500
Phillips 66	2,499,700 shares	77,101,887	215,999,077
Sirius XM Holdings Inc.	13,350,000 shares	55,545,239	59,407,500
Twenty-First Century Fox, Inc. - Class A	503,867 shares	14,024,307	14,128,431
* Wells Fargo & Company	1,163,500 shares	37,320,548	64,120,485
Total Equity Securities		759,509,476	1,142,156,761
Total Assets Held at End of Year		\$ 885,175,661	\$ 1,273,075,419

* Party in interest

SCHEDULE II

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2016

Attachment to Form 5500, Schedule H, Line 4 (j)

Description of Investment	Purchase Price	Selling Price	Historical Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Cash Equivalent</u>					
Wells Fargo Government Money Market Fund	\$ 48,412,402		\$ 48,412,402	\$ 48,412,402	
Wells Fargo Government Money Market Fund		\$ 48,255,328	48,255,328	48,255,328	\$ -
<u>Equity Securities</u>					
American Airlines Group Inc.	121,372,478		121,372,478	121,372,478	
Kinder Morgan, Inc.		105,384,483	83,685,069	105,384,483	21,699,414
Verizon Communications Inc.		108,181,394	108,350,790	108,181,394	(169,396)

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2016**This Form is Open to Public
Inspection**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Pension Plan for the Employees of Government Employees Companies	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GEICO Corporation	D Employer Identification Number (EIN) 52-1135801
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016			
2 Assets:			
a Market value.....	2a	1,216,203,242	
b Actuarial value.....	2b	1,216,203,242	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	3,815	325,208,324	325,208,324
b For terminated vested participants.....	2,941	96,532,001	96,532,001
c For active participants.....	8,946	606,064,895	631,298,879
d Total.....	15,702	1,027,805,220	1,053,039,204
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	6.31%	
6 Target normal cost.....	6	50,295,869	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Signature of actuary

JASON WILHITE

Type or print name of actuary

TOWERS WATSON DELAWARE INC.

Firm name

800 NORTH GLEBE ROAD

ARLINGTON VA 22203

Address of the firm

8/2/2017

Date

1707116

Most recent enrollment number

703-258-8000

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	69,006,880
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	69,006,880
10 Interest on line 9 using prior year's actual return of 0.14%.....	0	96,610
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.49%.....		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections.....		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	69,103,490

Part III Funding Percentages

14 Funding target attainment percentage.....	14	108.93%
15 Adjusted funding target attainment percentage.....	15	115.49%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	125.48%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 3
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	50,295,869										
b Excess assets, if applicable, but not greater than line 31a	31b	50,295,869										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td></td> <td></td> </tr> <tr> <td>b Waiver amortization installment</td> <td></td> <td></td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment			b Waiver amortization installment		
	Outstanding Balance	Installment										
a Net shortfall amortization installment												
b Waiver amortization installment												
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement			0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37											
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b											
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

**PENSION PLAN FOR THE
EMPLOYEES OF GOVERNMENT
EMPLOYEES COMPANIES**

**AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES**

**Years ended December 31, 2016 and 2015
with Report of Independent Auditors**

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

AUDITED FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Years ended December 31, 2016 and 2015

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INDEPENDENT AUDITOR'S REPORT

Pension Plan Administrative Committee
Pension Plan for the Employees of
Government Employees Companies
Chevy Chase, Maryland

We have audited the accompanying financial statements of the Pension Plan for the Employees of Government Employees Companies (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan as of December 31, 2016 and 2015, and the changes in its financial status for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at End of Year as of December 31, 2016 and Schedule of Reportable Transactions for the year ended December 31, 2016 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Johnson Lambert LLP". The signature is written in a cursive, flowing style with large, elegant loops.

Vienna, Virginia
September 22, 2017

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

	December 31,	
	2016	2015
ASSETS		
Cash and cash equivalent	\$ 10,649,429	\$ 4,899,762
U.S. Government securities (amortized cost of \$73,475,113 in 2016 and \$97,028,164 in 2015)	73,478,577	97,031,116
Government-sponsored enterprises (amortized cost of \$1,957,843 in 2016 and \$2,337,835 in 2015)	2,226,387	2,700,148
Corporate bonds (amortized cost of \$39,583,800 in 2016 and \$40,557,162 in 2015)	44,564,265	46,047,526
Equity securities (cost of \$759,509,476 in 2016 and \$775,564,517 in 2015)	<u>1,142,156,761</u>	<u>1,064,765,925</u>
Total Cash and Investments	1,273,075,419	1,215,444,477
Accrued investment income	572,204	752,828
Amounts receivable from sales of securities	413	383
Prepaid pension payments	596,628	580,139
Other assets	<u>546,081</u>	<u>412,394</u>
Total Assets	<u>1,274,790,745</u>	<u>1,217,190,221</u>
LIABILITIES		
Administrative expenses payable	8,687	24,848
Payable to GEICO	102,933	960,997
Other liabilities	<u>1,073</u>	<u>1,134</u>
Total Liabilities	<u>112,693</u>	<u>986,979</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 1,274,678,052</u>	<u>\$ 1,216,203,242</u>

See notes to the financial statements.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

	For the Years Ended December 31,	
	2016	2015
ADDITIONS		
Investment income:		
Interest and dividend income	\$ 24,159,002	\$ 22,814,106
Net change in unrealized appreciation or depreciation of investments and net realized gains and losses on sales of investments:		
U.S. Government securities	7,477	3,147
Government-sponsored enterprises	(93,769)	(95,923)
Corporate bonds	(509,899)	(1,692,075)
Equity securities	112,354,959	(19,262,491)
Total Additions	135,917,770	1,766,764
DEDUCTIONS		
Benefit payments to participants	71,736,683	72,566,613
Administrative expenses	5,391,951	1,096,302
Other expenses	314,326	316,208
Total Deductions	77,442,960	73,979,123
CHANGE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	58,474,810	(72,212,359)
NET ASSETS AVAILABLE FOR PLAN BENEFITS BEGINNING OF YEAR	1,216,203,242	1,288,415,601
END OF YEAR	\$ 1,274,678,052	\$ 1,216,203,242

See notes to the financial statements.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS

Years ended December 31, 2016 and 2015

NOTE A: DESCRIPTION OF PLAN

The Pension Plan for the Employees of Government Employees Companies (the Plan) is a defined benefit plan covering substantially all employees of the Government Employees Companies (the Companies), including GEICO Corporation and certain of its subsidiaries, who were hired prior to September 1, 2004. Employees hired after August 31, 2004 are not eligible to participate or accrue benefits in the Plan.

Retirement benefits for participants normally begin at the later of age 65 or 5 years of participation in the Plan. Early retirement benefits may be elected if the participant has attained the age of 50 and has completed at least 15 years of credited service with the Plan. The annual retirement benefit will be equal to 2% of the participant's final average annual earnings multiplied by his years of benefit service to a maximum of 25 years, plus 1% of the participant's final average annual earnings multiplied by his years of benefit service in excess of 25 years, but not in excess of 35 years, plus 3/4% of the participant's final average annual earnings multiplied by his years of benefit service in excess of 35 years, less 50% of his primary social security benefit.

Effective January 1, 2015, the Plan was amended to provide a voluntary lump sum option for all terminations and retirements on or after June 1, 2014. During 2016, payments related to the voluntary lump sum option were made to 304 eligible terminated vested participants in the amount of \$31,032,128. During 2015, payments related to the voluntary lump sum option were made to 376 eligible terminated vested participants in the amount of \$35,096,554.

Further information about the Plan document, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation's (PBGC) benefit guaranty is included in the Summary Plan Description (SPD) of the Pension Plan. Copies of the SPD are available from the Administrative Committee of the Plan.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting: The Plan maintains its accounting records on the accrual basis in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Subsequent Events: The Plan has performed an evaluation of subsequent events through September 22, 2017, which is the date the financial statements were available to be issued, and has considered relevant matters in the preparation of the financial statements and notes.

Use of Estimates: Preparation of financial statements in accordance with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash Equivalent: The cash equivalent consists of a money market fund. The fair value of the money market fund approximates cost due to the short maturity of the investments underlying the fund.

Investments: Investments are stated at fair value. Investments in U.S. Government securities, government-sponsored enterprises and corporate bonds are valued by a pricing service based upon market prices and observable inputs, and equity securities are valued based upon quoted market prices. The net change in unrealized appreciation or depreciation of investments and the net realized gains and losses on sales of investments are reflected in investment income. Realized gains and losses on sales of investments are determined using average cost. Investments for which the current fair value has declined below cost are reviewed.

Benefits: Benefits are recorded when paid.

Administrative Services: The Companies provide certain administrative services to the Plan for which no fees are charged. The Companies were reimbursed by the Plan for \$313,385 and \$303,488 of administrative services in 2016 and 2015, respectively.

New Accounting Standards: In July 2015, the Financial Accounting Standards Board (FASB) issued FASB Accounting Standards Update No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part I eliminates requirements that the Plan report the fair value of fully benefit-responsive contracts. The Plan does not have any of these contracts. Part II eliminates the requirement to disclose the net appreciation or depreciation in fair value of investments by general type. It also eliminates the requirement to disclose individual investments equal to or greater than 5% of net assets. Plan

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS – CONTINUED

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

investments disclosed in the financial statements now only need to be disaggregated by general type and investment strategy disclosures are no longer required for investments measured using the net asset value if the Plan files a Form 5500. ASU 2015-12 Part II was early adopted by the Plan retrospectively for the year ending December 31, 2015. Part III pertains to plans with a fiscal year end that is not the same as the month-end. The Plan measurement dates are the same.

NOTE C: FUNDING POLICY

The Companies have agreed to voluntarily contribute such amounts as are necessary to meet the cost of the benefits payable under the Plan. The contributions of the Companies are made at levels which at a minimum would meet the Employee Retirement Income Security Act of 1974 (ERISA) funding requirements, including amortization of prior service costs, and at a maximum would be based on tax deductible limitations. The Moving Ahead for Progress in the 21st Century Act (MAP-21), which was signed into law in 2012, and the Highway and Transportation Funding Act of 2014 (HATFA) reduced amounts required to be contributed to the Plan from 2012 through 2016. Therefore, no contribution was required for 2015 or 2016. The Companies had contributed \$50,000,000 to the Plan in 2012 prior to the signing of MAP-21 so this amount was designated as a prefunded contribution.

NOTE D: PLAN TERMINATION

The Companies have the right under the Plan to discontinue contributions at any time and terminate the Plan. In the event of a termination of the Plan, the net assets of the Plan would be allocated among the participants in accordance with the order of priority as defined in the Plan document. However, in the event of termination of the Plan, the PBGC guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by ERISA.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE E: INVESTMENTS

A three-level hierarchy exists that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the assets or liabilities fall within different levels of the hierarchy, the classification is based on the lowest input that is significant to the fair value measurement of the asset or liability. Classification of assets and liabilities within the hierarchy considers the markets in which the assets and liabilities are traded and the reliability and transparency of the assumptions used to determine fair value. The hierarchy requires the use of observable market data when available. The levels of the hierarchy and those investments included in each are as follows:

Level 1 – Inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities traded in active markets. Equity securities are traded on an exchange in active markets and fair values are based on the closing prices as of the balance sheet date.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability and market-corroborated input. Fair values for U.S. government securities, government-sponsored enterprises and corporate bonds are based on price evaluations which incorporate market prices for identical instruments in inactive markets and market data available for instruments with similar characteristics.

Level 3 – Inputs to the valuation methodology are unobservable for the asset or liability and are significant to the fair value measurement.

These valuation techniques involve some level of management estimation and judgment. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used and are reflective of the assumptions that market participants would use in valuing assets or liabilities.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE E: INVESTMENTS - CONTINUED

Investments measured at fair value on a recurring basis consist of the following:

	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
<u>December 31, 2016</u>				
U.S. Government securities	\$ -	\$ 73,478,577	\$ -	\$ 73,478,577
Mortgage-backed securities of government-sponsored enterprises	-	2,226,387	-	2,226,387
Corporate bonds:				
CE Generation, LLC	-	1,977,104	-	1,977,104
Finial Holdings Senior Notes	-	42,587,161	-	42,587,161
Equity securities:				
Airlines sector	187,225,850			187,225,850
Banking sector	196,784,485	-	-	196,784,485
Energy sector	215,999,077	-	-	215,999,077
Health care sector	211,874,024	-	-	211,874,024
Manufacturing sector	60,970,000	-	-	60,970,000
Materials sector	26,302,500	-	-	26,302,500
Media sector	243,000,825	-	-	243,000,825
Total	<u>\$ 1,142,156,761</u>	<u>\$ 120,269,229</u>	<u>\$ -</u>	<u>\$ 1,262,425,990</u>

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE E: INVESTMENTS - CONTINUED

	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
<u>December 31, 2015</u>				
U.S. Government securities	\$ -	\$ 97,031,116	\$ -	\$ 97,031,116
Mortgage-backed securities of government-sponsored enterprises	-	2,700,148	-	2,700,148
Corporate bonds:				
CE Generation, LLC	-	2,880,565	-	2,880,565
Finial Holdings Senior Notes	-	43,166,961	-	43,166,961
Equity securities:				
Banking sector	178,663,860	-	-	178,663,860
Energy sector	302,883,710	-	-	302,883,710
Health care sector	230,059,517	-	-	230,059,517
Manufacturing sector	93,426,975	-	-	93,426,975
Media sector	259,731,863	-	-	259,731,863
Total	<u>\$ 1,064,765,925</u>	<u>\$ 145,778,790</u>	<u>\$ -</u>	<u>\$ 1,210,544,715</u>

There were no transfers into (out of) Levels 1, 2 or 3 in 2016 and 2015. The Plan's policy is to recognize all transfers between levels as of the end of the reporting period.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE F: ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' earnings, as defined under the Plan, using the average earnings for the 60 consecutive months that produces the highest amount. The accumulated plan benefits for active employees are projected based on their earnings as of the valuation date.

Consulting actuaries have estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of December 31, 2016 and 2015 is as follows:

	December 31,	
	2016	2015
Vested benefits:		
Participants currently receiving payments	\$ 329,281,409	\$ 314,473,998
Other participants	<u>725,767,203</u>	<u>671,663,433</u>
	1,055,048,612	986,137,431
Nonvested benefits	<u>8,907,759</u>	<u>14,725,633</u>
Actuarial present value of accumulated plan benefits	<u>\$ 1,063,956,371</u>	<u>\$ 1,000,863,064</u>

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE F: ACCUMULATED PLAN BENEFITS - CONTINUED

The change in the actuarial present value of accumulated plan benefits for the years ended December 31, 2016 and 2015 are as follows:

	For the Years Ended December 31,	
	2016	2015
Additional benefits accumulated	\$ 56,940,511	\$ 59,669,158
Interest due to decrease in the discount period	70,494,227	66,097,770
Benefits paid	(71,736,683)	(72,566,613)
Change of assumptions	7,395,252	6,311,203
Increase in actuarial present value of plan benefits	63,093,307	59,511,518
Actuarial present value of accumulated plan benefits, at beginning of year	1,000,863,064	941,351,546
Actuarial present value of accumulated plan benefits, at end of year	\$ 1,063,956,371	\$ 1,000,863,064

The traditional credit cost method is used to determine the actuarial present value of accumulated benefits. The significant actuarial assumptions used in the valuation as of December 31, 2016 and 2015 were a) life expectancy of participants, b) retirement age (actual experience with all participants assumed to be retired by age 70), and c) discount rate (7.0%). The assumed life expectancy of participants at December 31, 2016 was based on the Retired Pensioners Mortality Table (RP-2014) with mortality improvements projected forward from 2006 using the Mortality Improvement Scale (MP-2016). The assumed life expectancy of participants at December 31, 2015 was based on the Retired Pensioners Mortality Table (RP-2014) with mortality improvements projected forward from 2006 using the Mortality Improvement Scale (MP-2015). The change of assumptions of \$7,395,252 in 2016 is primarily due to the changes in form of payment, mortality assumptions, and lump sum conversion rate. The change of assumptions of \$6,311,203 in 2015 is primarily due to the changes in form of payment and mortality assumptions. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE G: FEDERAL INCOME TAX STATUS

The Plan is exempt from federal income taxes in accordance with provisions of the Internal Revenue Code; however, it is subject to federal tax for activities that constitute unrelated business income.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the federal and state authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Internal Revenue Service (IRS) informed the Plan, by a letter dated June 22, 2012, that the Plan is designed in accordance with the requirements for tax qualification under Section 401(a) of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan's Administrator and the Plan's tax counsel represent that the Plan continues to be designed and operated in accordance with the applicable requirements of the IRC. Accordingly, no provision for income taxes is made in the accompanying financial statements.

NOTE H: RELATED PARTY TRANSACTIONS

At December 31, 2016 and 2015, the Plan held Wells Fargo & Company common stock with a fair value of \$64,120,485 and \$63,247,860, respectively. At December 31, 2016, the Plan held a Wells Fargo Government Money Market Fund with a fair value of \$157,074. Wells Fargo & Company was the custodian of the Plan's investments and, therefore, qualifies as a party in interest.

At December 31, 2016 and 2015, the Plan held Finial Holdings Senior Notes, 7.125%, due October 15, 2023 with a par value of \$36,766,000. The fair value of the notes at December 31, 2016 and 2015 was \$42,587,161 and \$43,166,961, respectively. Finial Holdings is an indirect wholly-owned subsidiary of Berkshire Hathaway Inc. (Berkshire), the indirect parent company of GEICO Corporation and, therefore, qualifies as a party in interest.

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE H: RELATED PARTY TRANSACTIONS - CONTINUED

At December 31, 2016 and 2015, the Plan held CE Generation, LLC notes, 7.416%, due December 15, 2018 with a par value of \$2,114,550 and \$3,044,190, respectively. The fair value of the notes at December 31, 2016 and 2015 was \$1,977,104 and \$2,880,565, respectively. CE Generation, LLC is a joint venture in which Berkshire has an indirect 50% ownership interest and, therefore, qualifies as a party in interest.

NOTE I: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to life expectancy, retirement age, salary increases and investment return, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE J: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for plan benefits per the financial statements to Form 5500:

	December 31,	
	2016	2015
Net assets available for plan benefits per the financial statements	\$ 1,274,678,052	\$ 1,216,203,242
Benefits payable for lump sum distributions	(2,475,505)	(1,822,831)
Net assets available for plan benefits per the Form 5500	<u>\$ 1,272,202,547</u>	<u>\$ 1,214,380,411</u>

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES

NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE J: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 -
CONTINUED

The following is a reconciliation of benefits paid to participants per the financial statements to Form 5500:

	For the Years Ended December 31,	
	2016	2015
Benefits paid to participants per the financial statements	\$ 71,736,683	\$ 72,566,613
Benefits payable for lump sum distributions at end of year	2,475,505	1,822,831
Benefits payable for lump sum distributions at beginning of year	(1,822,831)	(256,450)
Benefits paid to participants per Form 5500	<u>\$ 72,389,357</u>	<u>\$ 74,132,994</u>

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4(i)

<u>Identity of Issue</u>	<u>Description</u>	<u>Cost or Amortized Cost</u>	<u>Current Value</u>
<u>Cash and Cash Equivalent</u>			
Cash		\$ 10,492,355	\$ 10,492,355
Wells Fargo Government Money Market Fund	Money market fund	157,074	157,074
Total Cash and Cash Equivalent		10,649,429	10,649,429
<u>U.S. Government Securities</u>			
U.S. Treasury bill	\$3,100,000 par, due 1/19/17	3,099,332	3,099,442
U.S. Treasury bill	\$14,400,000 par, due 2/2/17	14,394,679	14,394,960
U.S. Treasury bill	\$500,000 par, due 2/16/17	499,715	499,730
U.S. Treasury bill	\$8,000,000 par, due 2/23/17	7,994,633	7,994,640
U.S. Treasury bill	\$7,400,000 par, due 3/2/17	7,394,441	7,394,228
U.S. Treasury bill	\$5,000,000 par, due 3/16/17	4,995,214	4,995,000
U.S. Treasury bill	\$23,000,000 par, due 6/15/17	22,933,040	22,936,750
U.S. Treasury bill	\$11,300,000 par, due 6/22/17	11,266,909	11,267,004
U.S. Treasury bill	\$900,000 par, due 7/20/17	897,150	896,823
Total U.S. Government Securities		73,475,113	73,478,577

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR - CONTINUED
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4(i)

Identity of Issue	Description	Cost or Amortized Cost	Current Value
<u>Government-Sponsored Enterprises</u>			
Freddie Mac Gnomes #532377 15 yr mbs	\$7,956 current par, 10.50% due 3/1/19	7,907	7,986
Freddie Mac Gold #C60016 30 yr mbs	\$531,211 current par, 6.50% due 11/1/31	533,293	615,820
Freddie Mac Gold #C60752 30 yr mbs	\$67,376 current par, 6.50% due 11/1/31	67,659	76,100
Freddie Mac Gold #C61108 30 yr mbs	\$262,005 current par, 6.50% due 12/1/31	263,074	295,928
Freddie Mac Gold #C63675 30 yr mbs	\$207,238 current par, 6.50% due 2/1/32	208,225	241,096
Freddie Mac Gold #C01364 30 yr mbs	\$874,868 current par, 6.50% due 6/1/32	877,685	989,457
Total Government-Sponsored Enterprises		1,957,843	2,226,387
<u>Corporate Bonds</u>			
* CE Generation, LLC	\$2,114,550 par, 7.416% due 12/15/18	2,077,968	1,977,104
* Finial Holdings Senior Notes	\$36,766,000 par, 7.125% due 10/15/23	37,505,832	42,587,161
Total Corporate Bonds		39,583,800	44,564,265

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF ASSETS HELD AT END OF YEAR - CONTINUED
December 31, 2016

Attachment to Form 5500, Schedule H, Line 4 (i)

Identity of Issue	Description	Cost or Amortized Cost	Current Value
<u>Equity Securities</u>			
American Airlines Group Inc.	3,125,000 shares	121,372,478	145,906,250
Bank of New York Mellon Corporation	2,800,000 shares	64,786,454	132,664,000
Charter Communications, Inc. - Class A	302,907 shares	58,343,549	87,212,983
Davita Healthcare Partners, Inc.	3,300,000 shares	154,529,579	211,860,000
Delta Air Lines, Inc.	840,000 shares	33,199,236	41,319,600
Five Star Quality Care, Inc.	5,194 shares	33,634	14,024
General Motors Company	1,750,000 shares	58,075,405	60,970,000
Liberty Global PLC - Class A	950,000 shares	32,150,972	29,060,500
Liberty Global PLC - Lilac Class A	130,210 shares	4,912,740	2,859,411
Liberty Media Corporation - Class A	500,000 shares	8,233,469	17,260,000
Liberty Media Corporation - Class C	975,000 shares	15,174,834	33,072,000
Monsanto Company	250,000 shares	24,705,145	26,302,500
Phillips 66	2,499,700 shares	77,101,887	215,999,077
Sirius XM Holdings Inc.	13,350,000 shares	55,545,239	59,407,500
Twenty-First Century Fox, Inc. - Class A	503,867 shares	14,024,307	14,128,431
* Wells Fargo & Company	1,163,500 shares	37,320,548	64,120,485
Total Equity Securities		759,509,476	1,142,156,761
Total Assets Held at End of Year		\$ 885,175,661	\$ 1,273,075,419

* Party in interest

PENSION PLAN FOR THE EMPLOYEES OF
GOVERNMENT EMPLOYEES COMPANIES
EIN: 52-1135801, PN 002

SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2016

Attachment to Form 5500, Schedule H, Line 4 (j)

Description of Investment	Purchase Price	Selling Price	Historical Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Cash Equivalent</u>					
Wells Fargo Government Money Market Fund	\$ 48,412,402		\$ 48,412,402	\$ 48,412,402	
Wells Fargo Government Money Market Fund		\$ 48,255,328	48,255,328	48,255,328	\$ -
<u>Equity Securities</u>					
American Airlines Group Inc.	121,372,478		121,372,478	121,372,478	
Kinder Morgan, Inc.		105,384,483	83,685,069	105,384,483	21,699,414
Verizon Communications Inc.		108,181,394	108,350,790	108,181,394	(169,396)

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information					
1a Name of plan PENSION PLAN FOR THE EMPLOYEES OF GEICO	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">002</td> </tr> <tr> <td colspan="2">1c Effective date of plan 12/01/1952</td> </tr> </table>	1b Three-digit plan number (PN) ▶	002	1c Effective date of plan 12/01/1952	
1b Three-digit plan number (PN) ▶	002				
1c Effective date of plan 12/01/1952					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GEICO CORPORATION ONE GEICO PLAZA WASHINGTON DC 20076-0001	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 52-1135801</td> </tr> <tr> <td>2c Plan Sponsor's telephone number (301) 986-2185</td> </tr> <tr> <td>2d Business code (see instructions) 551112</td> </tr> </table>	2b Employer Identification Number (EIN) 52-1135801	2c Plan Sponsor's telephone number (301) 986-2185	2d Business code (see instructions) 551112	
2b Employer Identification Number (EIN) 52-1135801					
2c Plan Sponsor's telephone number (301) 986-2185					
2d Business code (see instructions) 551112					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<i>Nancy L. Pierce</i>	9/29/17	N. L. PIERCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>J. C. Stewart</i>	9/29/17	J. C. STEWART
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2016)
v. 160205

3a Plan administrator's name and address ☐ Same as Plan SponsorPENSION PLAN ADMINISTRATIVE
COMMITTEE

ONE GEICO PLAZA

WASHINGTON

DC 20076-0001

3b Administrator's EIN

52-1056924

3c Administrator's telephone number

(301) 986-2077

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

15,674

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).**a(1)** Total number of active participants at the beginning of the plan year**6a(1)**

8,941

a(2) Total number of active participants at the end of the plan year**6a(2)**

8,351

b Retired or separated participants receiving benefits**6b**

3,584

c Other retired or separated participants entitled to future benefits**6c**

3,018

d Subtotal. Add lines 6a(2), 6b, and 6c**6d**

14,953

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

338

f Total. Add lines 6d and 6e**6f**

15,291

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g**

0

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested**6h**

0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a** Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____