



ANNUAL STATEMENT

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

Alliance Of Transylvanian Saxons

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56197	Employer's ID Number..... 34-0138510
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... August 31, 1902	Commenced Business..... August 31, 1902	
Statutory Home Office	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5393 Pearl Road..... Cleveland OH US..... 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Mail Address	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5393 Pearl Road..... Cleveland OH US 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.atsaxons.com	
Statutory Statement Contact	Joan Annette Miller-Malue (Name) office@atsaxons.com (E-Mail Address)	440-842-8442 (Area Code) (Telephone Number) (Extension) 440-842-5442 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Thomas Joseph Manning	President	2. Monica Marie Weber	Secretary
3. Denise Aeling Crawford	Treasurer	4. Heidorn Consulting, Inc.	Consulting Actuary

OTHER

Robert Burns Cunningham, III	First Vice President	Joan Annette Miller-Malue	Second Vice President
John Boehm, Jr.	Third Vice President		

DIRECTORS OR TRUSTEES

John Boehm Jr.	Denise Aeling Crawford	Robert Burns Cunningham, III	Hanz G. Hermann
Peter Karsti, II	Joan Annette Miller-Malue	Thomas Joseph Manning	Barbara A. Spack
Jacob F. Spor	Monica Marie Weber	Randall B. Floyd	

State of..... Ohio
County of..... Cuyahoga

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

(Signature) Thomas Joseph Manning	(Signature) Monica Marie Weber	(Signature) Denise Aeling Crawford
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2016

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	1,043,461	1.2	1,043,461		1,043,461	1.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	52,359,024	62.0	52,359,024		52,359,024	62.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	13,711,495	16.2	13,711,495		13,711,495	16.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	338,632	0.4	338,632		338,632	0.4
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	733,602	0.9	733,602		733,602	0.9
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	7,950	0.0	7,950		7,950	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....	164,350	0.2	164,350		164,350	0.2
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	13,973,457	16.6	13,973,457		13,973,457	16.6
11. Other invested assets.....	2,082,619	2.5	2,082,619		2,082,619	2.5
12. Total invested assets.....	84,414,590	100.0	84,414,590	0	84,414,590	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		7,950
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		7,950
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		7,950

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,082,619
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,082,619
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,082,619

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		66,456,138
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,893,574
3.	Accrual of discount.....		25,066
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(46,307)	
4.4	Part 4, Column 11.....	(28,974)	(75,281)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(1,766)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,904,721
7.	Deduct amortization of premium.....		206,796
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		68,186,214
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		68,186,214

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	1,043,461	1,283,020	1,057,500	1,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,043,461	1,283,020	1,057,500	1,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	13,711,495	14,223,445	13,766,770	13,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....		787	787	756
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	47,389,955	53,568,342	49,267,386	46,350,521
	9. Canada.....	4,969,069	5,310,583	5,151,759	4,600,000
	10. Other Countries.....				
	11. Totals.....	52,359,024	58,878,925	54,419,145	50,950,521
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	67,113,980	74,386,177	69,244,202	64,951,277
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,072,234	1,072,234	773,564	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,072,234	1,072,234	773,564	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,072,234	1,072,234	773,564	
	26. Total Stocks.....	1,072,234	1,072,234	773,564	
	27. Total Bonds and Stocks....	68,186,214	75,458,411	70,017,766	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments											
1.1	NAIC 1.....	11,358,261				1,043,461	12,401,722	15.3	10,206,734	13.1	12,401,722	
1.2	NAIC 2.....						.0	.0.0		.0.0		
1.3	NAIC 3.....						.0	.0.0		.0.0		
1.4	NAIC 4.....						.0	.0.0		.0.0		
1.5	NAIC 5.....						.0	.0.0		.0.0		
1.6	NAIC 6.....						.0	.0.0		.0.0		
1.7	Totals.....	11,358,261	.0	.0	.0	1,043,461	12,401,722	15.3	10,206,734	13.1	12,401,722	.0
2.	All Other Governments											
2.1	NAIC 1.....						.0	.0.0		.0.0		
2.2	NAIC 2.....						.0	.0.0		.0.0		
2.3	NAIC 3.....						.0	.0.0		.0.0		
2.4	NAIC 4.....						.0	.0.0		.0.0		
2.5	NAIC 5.....						.0	.0.0		.0.0		
2.6	NAIC 6.....						.0	.0.0		.0.0		
2.7	Totals.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
3.	U.S. States, Territories and Possessions, etc., Guaranteed											
3.1	NAIC 1.....				2,595,189	10,626,817	13,222,006	16.3	10,303,635	13.2	13,222,006	
3.2	NAIC 2.....					489,489	489,489	.0.6	489,050	.0.6	489,489	
3.3	NAIC 3.....						.0	.0.0		.0.0		
3.4	NAIC 4.....						.0	.0.0		.0.0		
3.5	NAIC 5.....						.0	.0.0		.0.0		
3.6	NAIC 6.....						.0	.0.0		.0.0		
3.7	Totals.....	.0	.0	.0	2,595,189	11,116,306	13,711,495	16.9	10,792,685	13.9	13,711,495	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	NAIC 1.....						.0	.0.0		.0.0		
4.2	NAIC 2.....						.0	.0.0		.0.0		
4.3	NAIC 3.....						.0	.0.0		.0.0		
4.4	NAIC 4.....						.0	.0.0		.0.0		
4.5	NAIC 5.....						.0	.0.0		.0.0		
4.6	NAIC 6.....						.0	.0.0		.0.0		
4.7	Totals.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	NAIC 1.....						.0	.0.0		.0.0		
5.2	NAIC 2.....						.0	.0.0		.0.0		
5.3	NAIC 3.....						.0	.0.0		.0.0		
5.4	NAIC 4.....						.0	.0.0		.0.0		
5.5	NAIC 5.....						.0	.0.0		.0.0		
5.6	NAIC 6.....						.0	.0.0		.0.0		
5.7	Totals.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	.0

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

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

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NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	2,515,000	1,013,312	3,187,042	7,207,734	21,494,273	35,417,361	43.7	37,573,088	48.2	35,417,361	
6.2 NAIC 2.....	876,454	552,596	3,897,378	7,004,903	6,059,563	18,390,894	22.7	18,347,308	23.6	18,390,894	
6.3 NAIC 3.....				549,308	516,461	1,065,769	1.3	963,685	1.2	1,065,769	
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	3,391,454	1,565,908	7,084,420	14,761,945	28,070,297	54,874,024	67.8	56,884,081	73.0	54,874,024	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....13,873,261	1,013,312	3,187,042	9,802,923	33,164,551	61,041,089	75.4	XXX.....	XXX.....	61,041,089	0
9.2 NAIC 2.....	(d).....876,454	552,596	3,897,378	7,004,903	6,549,052	18,880,383	23.3	XXX.....	XXX.....	18,880,383	0
9.3 NAIC 3.....	(d).....0	0	0	549,308	516,461	1,065,769	1.3	XXX.....	XXX.....	1,065,769	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	(b).....80,987,241	100.0	XXX.....	XXX.....	80,987,241	0
9.8 Line 9.7 as a % of Col. 6.....	18.2	1.9	8.7	21.4	49.7	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	12,468,627	1,017,487	2,902,333	8,383,546	33,311,464	XXX.....	XXX.....	58,083,457	74.6	58,083,457	
10.2 NAIC 2.....	499,910	868,507	4,214,059	6,408,221	6,845,661	XXX.....	XXX.....	18,836,358	24.2	18,836,358	
10.3 NAIC 3.....					963,685	XXX.....	XXX.....	963,685	1.2	963,685	
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	12,968,537	1,885,994	7,116,392	14,791,767	41,120,810	XXX.....	XXX.....	(b).....77,883,500	100.0	77,883,500	0
10.8 Line 10.7 as a % of Col. 8.....	16.7	2.4	9.1	19.0	52.8	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	13,873,261	1,013,312	3,187,042	9,802,923	33,164,551	61,041,089	75.4	58,083,457	74.6	61,041,089	XXX.....
11.2 NAIC 2.....	876,454	552,596	3,897,378	7,004,903	6,549,052	18,880,383	23.3	18,836,358	24.2	18,880,383	XXX.....
11.3 NAIC 3.....				549,308	516,461	1,065,769	1.3	963,685	1.2	1,065,769	XXX.....
11.4 NAIC 4.....				0	0	0	0.0	0	0.0	0	XXX.....
11.5 NAIC 5.....				0	0	0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....				0	0	0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	80,987,241	100.0	77,883,500	100.0	80,987,241	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	18.2	1.9	8.7	21.4	49.7	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	18.2	1.9	8.7	21.4	49.7	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....						0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	11,358,261				1,043,461	12,401,722	15.3	10,206,734	13.1	12,401,722	
1.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	11,358,261	.0	.0	.0	1,043,461	12,401,722	15.3	10,206,734	13.1	12,401,722	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....				2,595,189	11,116,306	13,711,495	16.9	10,792,685	13.9	13,711,495	
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	0	.0	.0	2,595,189	11,116,306	13,711,495	16.9	10,792,685	13.9	13,711,495	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						.0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
5.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	0	0.0	.0	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	3,391,454	1,565,908	7,084,420	14,761,945	28,070,297	54,874,024	67.8	56,884,081	73.0	54,874,024	
6.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
6.5	Totals.....	3,391,454	1,565,908	7,084,420	14,761,945	28,070,297	54,874,024	67.8	56,884,081	73.0	54,874,024	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	0	0.0	.0	.0

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	80,987,241	100.0	.XXX.	.XXX.	80,987,241	.0
9.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	.0.0	.XXX.	.XXX.	.0	.0
9.5	Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	80,987,241	100.0	.XXX.	.XXX.	80,987,241	.0
9.6	Line 9.5 as a % of Col. 6.....	18.2	1.9	8.7	21.4	49.7	100.0	.XXX.	.XXX.	.XXX.	100.0	.0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	12,968,537	1,885,994	7,116,392	14,791,767	41,120,810	.XXX.	.XXX.	77,883,500	100.0	77,883,500	
10.2	Residential Mortgage-Backed Securities.....						.XXX.	.XXX.	.0	.0.0		
10.3	Commercial Mortgage-Backed Securities.....						.XXX.	.XXX.	.0	.0.0		
10.4	Other Loan-Backed and Structured Securities.....						.XXX.	.XXX.	.0	.0.0		
10.5	Totals.....	12,968,537	1,885,994	7,116,392	14,791,767	41,120,810	.XXX.	.XXX.	77,883,500	100.0	77,883,500	.0
10.6	Line 10.5 as a % of Col. 8.....	16.7	2.4	9.1	19.0	52.8	.XXX.	.XXX.	100.0	.XXX.	100.0	.0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	80,987,241	100.0	77,883,500	100.0	80,987,241	.XXX.
11.2	Residential Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.0	.XXX.
11.3	Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.0	.XXX.
11.4	Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.0	.XXX.
11.5	Totals.....	14,749,715	1,565,908	7,084,420	17,357,134	40,230,064	80,987,241	100.0	77,883,500	100.0	80,987,241	.XXX.
11.6	Line 11.5 as a % of Col. 6.....	18.2	1.9	8.7	21.4	49.7	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	18.2	1.9	8.7	21.4	49.7	100.0	.XXX.	.XXX.	.XXX.	100.0	.XXX.
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.2	Residential Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.3	Commercial Mortgage-Backed Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.4	Other Loan-Backed and Structured Securities.....						.0	.0.0	.0	.0.0	.XXX.	.0
12.5	Totals.....	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.XXX.	.0
12.6	Line 12.5 as a % of Col. 6.....	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	.XXX.	.XXX.	.XXX.	.XXX.	.0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	.0.0	.0.0	.0.0	.0.0	.0.0	.0.0	.XXX.	.XXX.	.XXX.	.XXX.	.0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	12,468,627			12,468,627	
2. Cost of short-term investments acquired.....	38,553,239			38,553,239	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	37,148,605			37,148,605	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	13,873,261	0	0	13,873,261	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	13,873,261	0	0	13,873,261	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other- Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Two-story Brick Office Building - Home Office.....		Cleveland.....	OH.....	07/01/1973.	07/01/1973.	71,550	.....	.....	.....	.....	.....	.....	.....0	.....	.....6,000	12,969
Land - Home Office.....		Cleveland.....	OH.....	07/01/1973.	07/01/1973.	7,950	.....	.....7,950	.....	.....	.....	.....	.....0	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,969
0399999. Total - Properties Occupied by the Reporting Entity.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,969
0699999. Totals.....						79,500	0	7,950	0	0	0	0	0	0	6,000	12,969

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20		
				4	5									13	14	15	16	17					
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner			NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Unaffiliated																							
743917	AH	9	Prudential Surplus Notes.....				William Blair & Co.....	1	11/27/2001.				574,500	637,805	558,466						41,500		
878091	BC	0	Teachers Ins & Annuity Assn Surplus Notes.....				William Blair & Co.....	1	12/22/2009.				534,725	618,190	534,725						34,250		
30251B	AB	4	FMR LLC Ser 144A.....				William Blair & Co.....	1	11/27/2009.				506,600	617,065	506,600						32,250		
2399999. Total - Surplus Debentures - Unaffiliated.....													1,615,825	1,873,060	1,599,791	0	0	0	0	0	108,000	0	XXX
Any Other Class of Assets - Unaffiliated																							
309601	AA	0	Farmer Insurance Exchange Ser 144A.....				William Blair & Co.....	2	07/01/1994.				470,825	633,165	482,828						43,125		
4299999. Total - Any Other Class of Asset - Unaffiliated.....													470,825	633,165	482,828	0	0	0	0	0	43,125	0	XXX
4499999. Subtotal - Unaffiliated.....													2,086,650	2,506,225	2,082,619	0	0	0	0	0	151,125	0	XXX
4699999. Totals.....													2,086,650	2,506,225	2,082,619	0	0	0	0	0	151,125	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2					6			7		10		11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						Codes			8	9	12	13	14	15	16	17	18	19	20	21	22					
						3	4	5																		
CUSIP Identification	Description					Code	g	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																										
880591	CK	6	Tennessee Valley Auth.....							1Z	1,057,500	128.302	1,283,020	1,000,000	1,043,461		(2,146)			5.980	5.564	AO01	14,950	59,800	06/16/2009	04/01/2036
0199999	U.S. Government - Issuer Obligations.....										1,057,500	XXX	1,283,020	1,000,000	1,043,461	0	(2,146)	0	0	XXX	XXX	XXX	14,950	59,800	XXX	XXX
0599999	Total - U.S. Government.....										1,057,500	XXX	1,283,020	1,000,000	1,043,461	0	(2,146)	0	0	XXX	XXX	XXX	14,950	59,800	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
007110	AD	1	Administrators of Tulane.....							1Z	495,250	100.514	502,570	500,000	495,501		140			5.250	5.385	FA15	9,844	26,250	03/18/2014	02/15/2048
02765U	DV	3	American Mun Pwr Ohio Inc Rev.....							1Z	649,735	133.585	667,925	500,000	633,297		(3,906)			7.499	5.593	FA15	14,060	37,495	10/12/2011	02/15/2050
087347	2G	4	Bethlehem PA GO BDS C.....							1Z	501,000	101.079	505,395	500,000	500,942		(50)			5.146	5.120	MN01	4,288	24,015	11/07/2014	11/01/2034
088281	CV	0	Bexar County Texas - CTFS.....							1Z	503,885	108.467	542,335	500,000	503,219		(131)			5.755	5.639	JD15	1,199	28,775	11/24/2010	06/15/2040
167505	KH	8	Chicago Ill Board of Education.....							3Z	488,940	82.598	412,990	500,000	489,489		439			6.138	6.314	JD01	2,558	30,690	09/25/2014	12/01/2039
180848	HY	2	Clark County Nev For Issues.....							1Z	506,250	116.155	580,775	500,000	504,212		(401)			6.400	6.224	JJ01	16,000	32,000	12/08/2010	07/01/2026
196632	LE	1	Colorado Springs Colorade Utilities.....							1Z	471,250	110.172	550,860	500,000	474,669		726			5.738	6.125	MN15	3,586	28,690	04/14/2011	11/15/2050
206423	DP	7	Concord New Hampshire School Dist.....							1Z	486,425	109.132	545,660	500,000	488,719		455			6.000	6.200	AO15	6,250	30,000	12/21/2010	10/15/2040
392684	DU	7	Green Bay Wisconsin Redev.....							1Z	517,585	109.400	547,000	500,000	516,257		(759)			5.900	5.407	JD01	2,458	29,500	04/01/2014	06/01/2037
416465	AM	4	Hartford Connecticut Stadium.....							1Z	500,000	95.633	478,165	500,000	500,000		-			5.375	5.375	FA01	11,198	11,720	02/19/2015	02/01/2042
42219U	BQ	4	Health Care Auth Alabama.....							1Z	481,250	100.849	504,245	500,000	482,283		636			5.500	5.766	MN15	3,438	27,500	05/22/2014	11/15/2043
442331	ST	2	Houston Texas Pub IMPT Ref Bonds.....							1Z	528,750	113.837	569,185	500,000	521,156		(1,494)			6.319	5.514	MS01	10,532	31,595	12/07/2010	03/01/2030
483854	GN	9	Kane Cook & Du Page County ILL.....							1Z	507,500	111.378	556,890	500,000	505,987		(300)			6.000	5.800	JD15	1,250	30,000	12/15/2010	12/15/2035
57587A	EL	8	Massachusetts St. Housing.....							1Z	512,500	102.960	514,800	500,000	511,903		(398)			5.000	4.668	JD01	2,083	25,000	06/30/2014	12/01/2045
59333N	SW	4	Miami-Dade Cnty Fla Bonds Series 2010D.....							1Z	654,050	128.020	640,100	500,000	652,738		(1,312)			7.500	5.248	AO01	7,188		10/19/2015	04/01/2040
626207	YM	0	Mun Elec Auth of Georgia Plant.....							1Z	544,315	117.707	588,535	500,000	540,212		(975)			6.655	6.078	AO01	8,319	33,275	10/11/2011	04/01/2057
646108	PN	4	New Jersey State HSG & MTG Fin.....							1Z	505,480	102.337	511,685	500,000	505,226		(169)			5.250	5.100	MN01	4,375	26,250	06/24/2014	11/01/2046
646136	XR	7	New Jersey Transportation.....							1Z	547,870	105.866	529,330	500,000	546,777		(1,093)			6.561	5.835	JD15	1,367	32,805	05/28/2015	12/15/2040
651779	BZ	2	Newport Beach California.....							1Z	632,500	128.073	640,365	500,000	630,067		(2,433)			7.168	5.250	JJ01	15,730		07/20/2015	07/01/2040
681663	CK	4	Omaha Convention Ne.....							1Z	570,350	112.852	564,260	500,000	560,683		(2,468)			7.125	5.070	FA01	14,844	35,625	01/20/2012	08/01/2040
744434	CW	9	Public Power Nebraska.....							1Z	296,795	118.249	289,710	245,000	295,286		(1,509)			7.242	5.670	JJ01	8,872	8,872	03/31/2015	01/01/2041
744434	CW	9	Public Power Nebraska.....							1Z	306,485	118.249	301,535	255,000	305,229		(1,256)			7.242	5.728	JJ01	9,233	9,233	05/21/2015	01/01/2041
74443S	AR	9	Public Fin Auth WIS PKG REV.....							1Z	498,125	99.841	499,205	500,000	498,196		63			5.000	5.024	MN01	4,166	24,097	11/18/2014	11/01/2044
793323	LW	4	St. Petersburg FL Pub Utility.....							1Z	503,510	114.210	571,050	500,000	502,915		(118)			6.600	6.500	AO01	8,250	33,000	12/21/2010	10/01/2040
873465	YF	9	Tacoma Washington ULTD Tax GO Ref.....							1Z	483,140	112.844	564,220	500,000	485,978		563			6.000	6.250	JD01	2,500	30,000	12/22/2010	12/01/2040
914115	ZP	8	University of Central Arkansas.....							1Z	497,500	102.330	511,650	500,000	497,662		85			5.700	5.735	MS01	9,500	28,500	01/22/2014	09/01/2043
927688	FZ	9	Virgin Islands Wtr & Pwr Auth.....							1Z	576,330	106.601	533,005	500,000	562,892		(3,225)			6.850	5.670	JJ01	17,125	34,250	10/27/2011	07/01/2035
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....										13,766,770	XXX	14,223,445	13,000,000	13,711,495	0	(18,890)	0	0	XXX	XXX	XXX	200,213	689,137	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....										13,766,770	XXX	14,223,445	13,000,000	13,711,495	0	(18,890)	0	0	XXX	XXX	XXX	200,213	689,137	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																										
31340Y	LT	4	Federal Home Loan Mtg. CMO SER 36D.....							1Z	787	104.077	787	756						10.050	12.000	MO		99	07/01/1991	04/15/2020
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....										787	XXX	787	756	0	0	0	0	0	XXX	XXX	XXX	0	99	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....										787	XXX	787	756	0	0	0	0	0	XXX	XXX	XXX	0	99	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
001055	AD	4	Aflac, Inc.....							1Z	509,750	129.293	646,465	500,000	507,808		(326)			6.900	6.747	JD17	1,438	34,500	01/19/2010	12/17/2039
001814	AR	3	ANR Pipeline Co.....							1Z	315,342	129.444	388,332	300,000	303,090		(529)			9.625	9.120	MN01	4,813	28,875	07/01/1992	11/01/2021
00817Y	AG	3	Aetna Inc.....							1Z	484,455	125.903	629,515	500,000	488,378		529			6.750	7.000	JD15	1,406	33,750	07/28/2008	12/15/2037
012873	AK	1	Alberta Energy LTD.....							2Z	544,830	91.244	456,220	500,000	531,842		(2,011)			7.375	6.600	MN01	6,146	36,875	07/17/2009	11/01/2031

SCHEDULE D - PART 1

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

E10.1

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
020002	AU	5	Allstate Corp Jr Sub Deb Glb.....				..2Z	507,625	...110.000	550,000	500,000	506,314	(152)	.....	.....	.....6.500	6.380	MN15..	4,062	32,500	05/18/2007.	05/15/2057.
030955	AJ	7	Ameritech Funding Corp.....				..2Z	530,575	...113.929	569,645	500,000	520,120	(1,707)	.....	.....	.....6.875	6.300	AO15..	7,161	34,375	11/16/2009.	10/15/2027.
031162	AY	6	Amgen Inc.....				..1Z	543,270	...124.269	621,345	500,000	533,448	(1,492)	.....	.....	.....6.900	6.250	JD01..	2,875	34,500	05/29/2009.	06/01/2038.
035229	DC	4	Anheuser Busch Cos Inc.....				..1Z	466,050	...118.394	591,970	500,000	474,596	1,172	.....	.....	.....6.450	7.000	MS01..	10,750	32,250	09/17/2008.	09/01/2037.
03746A	AA	8	Apache Finance Canada.....		I.		..2Z	629,925	...127.408	637,040	500,000	591,630	(6,565)	.....	.....	.....7.750	5.550	JD15..	1,615	38,750	06/25/2010.	12/15/2029.
038222	AG	0	Applied Materials Inc.....				..1Z	617,105	...107.896	539,480	500,000	602,951	(4,044)	.....	.....	.....5.850	4.410	JD15..	1,219	29,250	06/27/2012.	06/15/2041.
039483	AS	1	Archer Daniels Midland Co.....				..1Z	500,000	...122.579	612,895	500,000	500,000	.....-	.....	.....	.....7.000	7.000	FA01..	14,583	35,000	09/29/2008.	02/01/2031.
06849R	AC	6	Barrick NA Finance LLC.....		I.		..2Z	594,375	...81.231	406,155	500,000	574,222	(3,268)	.....	.....	.....7.500	6.101	MS15..	10,938	37,500	11/06/2009.	09/15/2038.
07284R	AA	0	Baylor College Medicine.....				..1Z	459,270	...103.682	518,410	500,000	462,133	1,227	.....	.....	.....5.259	5.815	MN15..	3,287	26,295	08/26/2013.	11/15/2046.
078167	BA	0	Bell Telephone Co of Pennsylvania.....				..2Z	644,025	...120.572	602,860	500,000	592,253	(5,909)	.....	.....	.....8.750	6.400	FA15..	16,406	43,750	03/26/2007.	08/15/2031.
079860	AD	4	BellSouth Corp.....			1	..1Z	551,875	...109.367	546,835	500,000	537,096	(2,349)	.....	.....	.....6.875	6.019	AO15..	7,161	34,375	09/11/2009.	10/15/2031.
081331	AF	7	Belvoir LD LLC Military HSG.....				..1Z	443,250	...94.504	472,520	500,000	450,256	1,557	.....	.....	.....5.400	6.187	JD15..	1,125	27,000	06/29/2011.	12/15/2047.
084664	BL	4	Berkshire Hathaway Fin Corp.....				..1Z	502,815	...116.707	583,535	500,000	502,263	(94)	.....	.....	.....5.750	5.710	JJ15..	13,177	28,750	02/22/2010.	01/15/2040.
097023	AD	7	Boeing Co.....				..1Z	572,500	...131.693	658,465	500,000	520,844	(3,625)	.....	.....	.....8.750	7.350	FA15..	16,406	43,750	09/27/2001.	08/15/2021.
12189T	AX	2	Burlington Northern Santa Fe.....				..1Z	533,810	...117.715	588,575	500,000	526,481	(1,284)	.....	.....	.....6.200	5.700	FA15..	11,625	31,000	04/23/2010.	08/15/2036.
122014	AE	3	Burlington Resources Inc.....				..1Z	621,775	...127.767	638,835	500,000	531,202	(5,353)	.....	.....	.....9.125	6.970	AO01..	11,406	45,625	07/01/1999.	10/01/2021.
125509	AG	4	Cigna Corp.....				..2Z	529,035	...117.012	585,060	500,000	507,203	(1,001)	.....	.....	.....8.300	7.790	JJ15..	19,021	41,500	07/01/1994.	01/15/2023.
126117	AE	0	CNA Finl. Corp. Deb.....				..2Z	497,500	...118.193	590,965	500,000	499,390	86	.....	.....	.....7.250	7.290	MN15..	4,531	36,250	07/01/1994.	11/15/2023.
136375	BE	1	Canadian Natl Railway Co.....		I.		..1Z	536,800	...132.224	661,120	500,000	527,954	(1,361)	.....	.....	.....6.712	6.150	JJ15..	15,382	33,560	06/26/2009.	07/15/2036.
141784	DK	1	Cargill Inc.....				..1Z	539,800	...115.019	575,095	500,000	512,870	(4,065)	.....	.....	.....7.350	6.249	MS06..	12,250	36,750	05/19/2009.	03/06/2019.
165087	AL	1	Chesapeake & Potomac Tel (Verizon Virginia Inc).....				..2Z	625,830	...127.026	635,130	500,000	569,617	(5,034)	.....	.....	.....8.375	6.350	AO01..	10,469	41,875	10/29/2004.	10/01/2029.
172062	AF	8	Cincinnati Financial Corp.....				..1Z	585,525	...122.686	613,430	500,000	545,149	(5,345)	.....	.....	.....6.920	5.024	MN15..	4,325	34,600	05/07/2012.	05/15/2028.
17275R	AD	4	Cisco Sys Inc.....				..1Z	493,050	...121.977	609,885	500,000	494,610	234	.....	.....	.....5.900	6.000	FA15..	11,062	29,500	05/01/2009.	02/15/2039.
172967	EP	2	Citigroup Inc.....				..2Z	614,750	...124.217	621,085	500,000	603,469	(4,668)	.....	.....	.....6.875	5.208	MS05..	11,458	34,375	08/02/2013.	03/05/2038.
20030N	AX	9	Comcast Corp.....			1	..1Z	598,185	...124.120	620,600	500,000	588,317	(3,947)	.....	.....	.....6.400	5.010	MN15..	4,000	32,000	06/25/2013.	05/15/2038.
20825U	AC	8	Conoco Funding Co.....				..1Z	481,095	...115.092	575,460	500,000	486,973	825	.....	.....	.....7.250	7.600	AO15..	7,552	36,250	11/10/2008.	10/15/2031.
209111	ES	8	Consolidated Edison Co NY Inc.....				..1Z	560,600	...121.834	609,170	500,000	548,237	(2,231)	.....	.....	.....6.300	5.440	FA15..	11,813	31,500	06/17/2010.	08/15/2037.
219350	AR	6	Corning Inc.....				..2Z	600,153	...115.461	577,305	500,000	584,600	(4,102)	.....	.....	.....7.250	7.250	FA15..	13,594	36,250	03/19/2012.	08/15/2036.
25271C	AL	6	Diamond Offshore Drill.....			1	..2Z	296,040	...68.364	205,092	300,000	296,187	147	.....	.....	.....5.700	5.800	AO15..	3,563	17,100	02/03/2015.	10/15/2039.
254010	AE	1	Dignity Health.....				..1Z	524,400	...102.588	512,940	500,000	523,810	(488)	.....	.....	.....5.267	5.000	MN01..	4,389	27,505	10/15/2014.	11/01/2064.
257867	AF	8	Donnelley (R.R.) & Sons.....				..3Z	580,190	...84.700	423,500	500,000	549,308	(3,208)	.....	.....	.....8.820	7.400	AO15..	9,188	44,100	05/17/2006.	04/15/2031.
260543	BJ	1	Dow Chemical.....				..2Z	520,500	...123.505	617,525	500,000	513,343	(965)	.....	.....	.....7.375	7.000	MN01..	6,146	36,875	07/31/2008.	11/01/2029.
26442C	AE	4	Duke Energy Carolinas LLC.....				..1Z	525,285	...124.149	620,745	500,000	520,010	(898)	.....	.....	.....6.050	5.687	AO15..	6,302	30,250	02/22/2010.	04/15/2038.
277432	AB	6	Eastman Chem. Co.....				..2Z	500,000	...122.191	610,955	500,000	500,000	.....-	.....	.....	.....7.250	7.250	JJ15..	16,615	36,250	07/01/1999.	01/15/2024.
29364L	AT	9	Entergy Gulf States Inc.....			1	..1Z	501,250	...99.975	499,875	500,000	500,999	(52)	.....	.....	.....6.180	2.954	MS01..	10,300	30,900	03/09/2011.	03/01/2035.
29736R	AC	4	Estee Lauder Co Inc.....			1	..1Z	506,250	...120.771	603,855	500,000	504,828	(226)	.....	.....	.....6.000	5.907	MN15..	3,750	30,000	09/18/2009.	05/15/2037.
30161M	AG	8	Exelon Generation Co LLC.....				..2Z	520,815	...101.159	505,795	500,000	516,500	(695)	.....	.....	.....6.250	5.950	AO01..	7,812	31,250	10/21/2009.	10/01/2039.
316773	CH	1	Fifth Third Bank.....				..2Z	514,075	...139.243	696,215	500,000	510,432	(470)	.....	.....	.....8.250	8.000	MS01..	13,750	41,250	04/08/2008.	03/01/2038.
341081	FC	6	Florida Power & Light.....				..1Z	500,890	...121.745	608,725	500,000	500,714	(30)	.....	.....	.....5.690	5.677	AO01..	7,113	28,450	02/22/2010.	03/01/2040.
36962G	4B	7	General Elec Cap Corp.....				..1Z	664,350	...136.307	681,535	500,000	643,354	(6,221)	.....	.....	.....6.875	4.690	JJ10...	15,755	34,375	08/22/2012.	01/10/2039.
38141E	N4	7	Goldman Sachs GRP Inc.....				..1Z	535,765	...102.642	513,210	500,000	531,924	(1,376)	.....	.....	.....5.500	5.008	MO.....	2,292	27,500	03/11/2013.	03/15/2039.
39121J	AE	0	Great Riv Energy.....				..1Z	440,680	...103.901	519,505	500,000	454,240	2,034	.....	.....	.....6.254	7.235	JJ01....	15,635	31,270	04/22/2009.	07/01/2038.
406216	AH	4	Halliburton Co.....				..1Z	591,250	...123.717	618,585	500,000	524,226	(4,720)	.....	.....	.....8.750	7.010	FA15..	16,406	43,750	10/19/2001.	02/15/2021.

SCHEDULE D - PART 1

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

E10.2

1	2				6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description				NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
41652P AB 5	Hartford Healthcare Corp.....				..1Z	550,470	108.339	541,695	500,000	550,322	.....	(148)	.....	.....	5.746	5.070	AO01..	2,394	-	12/03/2015	04/01/2044.
42307T AG 3	Heinz H J Finance Co.....				..2Z	490,000	115.729	578,645	500,000	493,580	.....	385	.....	.....	6.750	6.916	MS15..	9,844	33,750	04/19/2006	03/15/2032.
428236 BR 3	Hewlett Packard Co.....				..2Z	491,743	87.313	436,565	500,000	492,463	.....	293	.....	.....	6.000	6.123	MS15..	8,750	30,000	07/10/2013	09/15/2041.
431116 AC 6	Highmark Inc.....				..1Z	528,220	99.177	495,885	500,000	524,550	.....	(968)	.....	.....	6.125	6.125	MN15..	3,828	30,625	03/20/2012	03/15/2041.
437076 AS 1	Home Depot Inc.....				..1Z	444,375	121.884	609,420	500,000	460,974	.....	1,957	.....	.....	5.875	6.750	JD16..	1,224	29,375	07/17/2007	12/16/2036.
456866 AG 7	Ingersoll Rand.....				..L	604,680	125.791	628,955	500,000	530,405	.....	(5,234)	.....	.....	9.000	7.025	FA15..	16,875	45,000	10/23/2001	08/15/2021.
459200 AG 6	International Business Machine.....				..1Z	502,775	123.654	618,270	500,000	500,442	.....	(110)	.....	.....	8.375	8.320	MN01..	6,979	41,875	07/01/1994	11/01/2019.
46625H HF 0	Jp Morgan Chase Jpm.....				..1Z	612,699	127.456	637,280	500,000	597,453	.....	(4,356)	.....	.....	6.400	4.860	MN15..	4,000	32,000	06/25/2012	05/15/2038.
500255 AN 4	Kohls Corp.....				..2Z	460,825	98.111	490,555	500,000	474,793	.....	1,450	.....	.....	6.000	6.629	JJ15..	13,750	30,000	05/09/2006	01/15/2033.
500472 AC 9	Koninklijke Philips Electronics.....				..L	626,875	115.939	579,695	500,000	597,062	.....	(7,950)	.....	.....	6.875	4.533	MS11..	10,026	34,375	04/03/2012	03/11/2028.
524908 R4 4	Lehman Bros Holding, Inc.				..6Z	498,750	-	-	500,000	-	.....	-	.....	.....	6.875	6.895	JJ17..	-	-	07/23/2007	07/17/2037.
534187 AX 7	Lincoln National Corp.....				..2Z	612,700	120.102	600,510	500,000	552,596	.....	(15,026)	.....	.....	8.750	5.100	JOJ1..	21,875	43,750	12/27/2011	07/01/2019.
539830 AU 3	Lockhead Martin.....				..1	584,560	111.974	559,870	500,000	576,317	.....	(3,191)	.....	.....	5.500	4.411	MN15..	3,438	27,500	05/17/2013	11/15/2013.
540424 AP 3	Loews Corp.....				..1Z	492,000	115.877	579,385	500,000	492,959	.....	162	.....	.....	6.000	6.126	FA01..	12,500	30,000	06/21/2010	02/01/2035.
548661 CL 9	Lowes Companies Incorporated.....				..1Z	509,531	118.394	591,970	500,000	507,433	.....	(357)	.....	.....	5.800	5.660	AO15..	6,042	29,000	02/22/2010	10/15/2036.
54909W AB 4	Loyola University Chicago.....				..1	469,360	103.609	518,045	500,000	471,469	.....	1,077	.....	.....	4.626	5.033	JOJ1..	11,565	23,130	01/16/2014	07/01/2042.
56509T CJ 1	MapCo Inc. (Williams Cos Inc).....				..2Z	300,000	96.500	289,500	300,000	300,000	.....	-	.....	.....	8.720	8.720	JD01..	2,180	26,160	07/01/1992	08/11/2022.
577778 BF 9	May Dept Stores.....				..2Z	311,223	104.609	313,827	300,000	300,137	.....	(748)	.....	.....	7.450	7.050	AO15..	4,656	22,350	10/09/2001	10/15/2016.
58013M EC 4	McDonalds Corp.....				..2Z	520,325	117.305	586,525	500,000	515,565	.....	(714)	.....	.....	6.300	6.000	AO15..	6,563	31,500	05/04/2009	10/15/2037.
580645 AF 6	McGraw-Hill Co. Inc.....				..2Z	471,935	113.326	566,630	500,000	479,351	.....	947	.....	.....	6.550	7.000	MN15..	4,094	32,750	03/05/2008	11/15/2037.
59023V AA 8	Merrill Lynch & Co. Inc.....				..2Z	505,850	135.678	678,390	500,000	504,363	.....	(195)	.....	.....	7.750	7.650	MN14..	4,844	38,750	05/14/2008	05/14/2038.
59156R AY 4	MetLife Inc. Sr. NT.....				..1Z	522,500	117.450	587,250	500,000	519,026	.....	(758)	.....	.....	5.875	5.563	FA06..	12,240	29,375	05/31/2011	02/06/2041.
605417 BY 9	Mississippi Power Co.....				..1	474,050	80.061	400,305	500,000	476,097	.....	927	.....	.....	4.750	5.100	AO15..	4,948	23,750	10/07/2013	10/15/2041.
611688 AA 0	Monsanto Financial Canada Co.....				..L	501,250	99.957	499,785	500,000	500,973	.....	(50)	.....	.....	5.500	5.481	JJ30..	11,458	27,500	06/18/2010	07/30/2035.
617482 V9 2	Morgan Stanley.....				..1Z	573,404	123.655	618,275	500,000	565,489	.....	(2,467)	.....	.....	6.375	5.380	JJ24..	13,945	31,875	10/09/2012	07/24/2042.
637432 CT 0	Natl Rural Utilities Coop.....				..1Z	489,669	137.706	688,530	500,000	492,701	.....	452	.....	.....	8.000	8.200	MS01..	13,333	40,000	04/17/2009	03/01/2032.
645767 AW 4	New Jersey Bell Telephone Co.....				..2Z	557,300	120.011	600,055	500,000	539,259	.....	(2,830)	.....	.....	7.850	6.798	MN15..	4,906	39,250	08/11/2009	11/15/2029.
655664 AL 4	Nordstrom Inc.....				..1Z	501,000	122.800	614,000	500,000	500,740	.....	(33)	.....	.....	7.000	6.983	JJ15..	16,042	35,000	02/19/2008	01/15/2038.
670346 AH 8	Nucor Corp.....				..1Z	570,920	105.688	528,440	500,000	563,985	.....	(2,920)	.....	.....	6.400	5.349	JD01..	2,667	32,000	08/15/2013	12/01/2037.
677052 AA 0	Oglethorpe Pwr Corp GA.....				..1Z	519,315	107.276	536,380	500,000	517,629	.....	(710)	.....	.....	5.375	5.110	MN01..	4,479	26,875	08/26/2013	11/01/2040.
67740Q AG 1	Ohio National Financial SVCS Inc.....				..1Z	568,315	118.232	591,160	500,000	553,719	.....	(3,503)	.....	.....	6.625	5.477	MN01..	5,520	33,125	10/24/2011	05/01/2031.
683078 FQ 7	Ontario Hydro.....				..L	267,029	145.786	437,358	300,000	293,481	.....	1,126	.....	.....	10.125	9.700	AO15..	6,328	24,069	07/01/1992	10/15/2021.
68389X AE 5	Oracle Corp.....				..1Z	531,250	125.409	627,045	500,000	524,057	.....	(1,079)	.....	.....	6.500	6.040	AO15..	6,771	32,500	04/30/2009	04/15/2038.
693506 AQ 0	PPG Inds. Inc.....				..2Z	599,580	127.078	635,390	500,000	526,924	.....	(5,107)	.....	.....	9.000	7.100	MN01..	7,500	45,000	10/09/2001	05/01/2021.
694476 AA 0	Pacific Life Corp.....				..2Z	486,570	118.363	591,815	500,000	489,913	.....	569	.....	.....	6.600	6.830	MS15..	9,625	33,000	02/09/2010	09/15/2033.
71644E AB 8	Petro Canada.....				..L	313,710	127.435	382,305	300,000	300,646	.....	(568)	.....	.....	9.250	8.810	AO15..	5,781	27,750	07/01/1992	10/15/2021.
717081 CY 7	Pfizer, Inc.....				..1Z	563,750	137.716	688,580	500,000	549,662	.....	(2,140)	.....	.....	7.200	6.251	MS15..	10,500	36,000	05/29/2009	03/15/2039.
718154 CF 2	Philip Morris Co.....				..2Z	531,700	117.883	589,415	500,000	513,831	.....	(1,268)	.....	.....	7.750	7.200	JJ15..	17,760	38,750	11/27/2001	01/15/2027.
743674 AY 9	Protective Life Corp.....				..1	641,320	131.896	659,480	500,000	623,763	.....	(5,202)	.....	.....	8.450	6.270	AO15..	8,802	42,250	08/02/2012	10/15/2039.
751277 AR 5	Ralston Purina Co - DEBS.....				..1Z	430,908	128.184	512,736	400,000	407,985	.....	(1,030)	.....	.....	8.125	7.470	FA01..	8,125	32,500	07/01/1993	02/01/2023.
814120 AC 5	Security Benefit Life Ins Co.....				..2Z	599,896	122.102	653,246	535,000	577,660	.....	(2,404)	.....	.....	7.450	6.498	AO01..	9,964	39,858	03/31/2006	10/01/2033.
824348 AL 0	Sherwin Williams Company.....				..1Z	555,000	126.501	632,505	500,000	531,116	.....	(2,785)	.....	.....	7.375	6.385	FA01..	15,365	36,875	05/11/2007	02/01/2027.
828807 CE 5	Simon Property Group.....				..1	512,985	131.912	659,560	500,000	510,466	.....	(435)	.....	.....	6.750	6.550	FA01..	14,063	33,750	03/10/2010	02/01/2040.

SCHEDULE D - PART 1

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

1				2				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
								3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification				Description				Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
87612E	AU	0	Target Corp.....	.....	..	.....	.....1Z	.....	.....	.....	.....493,750	...137.050	685,250	500,000	495,294	.....	.....213	.....	.....	.....7.000	7.101	JJ15...	16,042	35,000	09/30/2008.	01/15/2038.		
879240	AQ	2	Tele Communications Inc.....	.....	..	.....	.....1Z	.....	.....	.....	.....324,426	...132.644	397,932	300,000	305,568	.....	.....(814)	.....	.....	.....10.125	9.310	AO15...	6,328	30,375	07/01/1992.	04/15/2022.		
887264	AF	4	Times Mirror Company.....	.....	..	.....1	6Z	.....	.....	.....	.....352,706	-	-	354,581	- .....	.....	- .....	.....	.....	.....6.610	6.642	MS15...	-	-	01/24/2006.	09/15/2027.		
89352L	AG	5	Transcanada Pipelines LTD.....	.....	l.	1	1Z	.....	.....	.....	.....532,285	...124.390	621,950	500,000	520,854	.....	.....(1,550)	.....	.....	.....7.700	8.655	JD15...	1,604	38,500	08/21/2008.	06/15/2029.		
89420G	AE	9	Travelers Property Casualty.....	.....	..	.....	.....1Z	.....	.....	.....	.....552,845	...122.665	613,325	500,000	540,046	.....	.....(2,327)	.....	.....	.....6.375	5.550	MS15...	9,297	31,875	06/25/2010.	03/15/2033.		
898384	AA	0	Trustees Union College.....	.....	..	.....	.....1Z	.....	.....	.....	.....516,450	...110.446	552,230	500,000	515,413	.....	.....(553)	.....	.....	.....5.450	5.230	MN15...	3,406	27,250	02/20/2014.	11/15/2043.		
90131H	AS	4	21st Century Fox Amer Inc.....	.....	..	.....	.....2Z	.....	.....	.....	.....566,004	...130.809	654,045	500,000	517,663	.....	.....(2,407)	.....	.....	.....8.875	7.710	AO26...	7,396	44,375	04/06/2015.	04/26/2023.		
906548	CH	3	Union Electric Co.....	.....	..	.....1	1Z	.....	.....	.....	.....671,250	...154.948	774,740	500,000	634,727	.....	.....(5,805)	.....	.....	.....8.450	5.968	MS15...	12,323	42,250	09/18/2009.	03/15/2039.		
909283	AB	9	United Airlines PASS THRU TR 1991-A2.....	.....	..	.....	.....5Z	.....	.....	.....	.....54,267	...29.000	17,673	60,940	- .....	.....	- .....	.....	.....	.....10.020	9.570	MS22...	-	-	07/01/1992.	03/22/2020.		
91324P	AX	0	UnitedHealth Group Inc.....	.....	..	.....	.....1Z	.....	.....	.....	.....469,225	...125.531	627,655	500,000	477,357	.....	.....1,055	.....	.....	.....6.500	6.997	JD15...	1,354	32,500	04/16/2008.	06/15/2037.		
918204	AT	5	V F Corp.....	.....	..	.....	.....1Z	.....	.....	.....	.....465,885	...129.082	645,410	500,000	474,574	.....	.....1,165	.....	.....	.....6.450	7.000	MN01...	5,375	32,250	07/17/2008.	11/01/2037.		
929160	AG	4	Vulcan Materials Co.....	.....	..	.....1	3Z	.....	.....	.....	.....522,375	...105.000	525,000	500,000	516,461	.....	.....(751)	.....	.....	.....7.150	6.797	MN31...	2,979	35,750	02/15/2008.	11/30/2037.		
92976G	AJ	0	Wachovia Bak Natl Assn.....	.....	..	.....	.....1Z	.....	.....	.....	.....529,730	...129.067	645,335	500,000	523,578	.....	.....(1,070)	.....	.....	.....6.600	6.150	JJ15...	15,125	33,000	03/29/2010.	01/15/2038.		
929903	AM	4	Wells Fargo/Wachovia Corp.....	.....	..	.....	.....1Z	.....	.....	.....	.....532,445	...111.132	555,660	500,000	528,880	.....	.....(1,475)	.....	.....	.....5.500	5.010	FA01...	11,458	27,500	07/23/2013.	08/01/2035.		
94973V	AH	0	Wellpoint Inc.....	.....	..	.....	.....1Z	.....	.....	.....	.....437,000	...111.262	556,310	500,000	455,269	.....	.....2,370	.....	.....	.....5.950	7.000	JD15...	1,240	29,750	05/14/2008.	12/15/2034.		
960402	AS	4	Westinghouse Elec. Corp.....	.....	..	.....	.....2Z	.....	.....	.....	.....541,500	...119.944	599,720	500,000	515,793	.....	.....(1,804)	.....	.....	.....7.875	7.120	MS01...	13,125	39,375	10/05/2001.	09/01/2023.		
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....												54,419,145	XXX	58,878,926	50,950,521	52,359,024	0	(160,694)	0	0	XXX	XXX	XXX	884,673	3,436,597	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....												54,419,145	XXX	58,878,926	50,950,521	52,359,024	0	(160,694)	0	0	XXX	XXX	XXX	884,673	3,436,597	XXX	XXX
Totals													54,419,145	XXX	58,878,926	50,950,521	52,359,024	0	(160,694)	0	0	XXX	XXX	XXX	884,673	3,436,597	XXX	XXX
7799999	Total - Issuer Obligations.....												69,244,202	XXX	74,386,178	64,951,277	67,113,980	0	(181,730)	0	0	XXX	XXX	XXX	1,099,836	4,185,633	XXX	XXX
8399999	Grand Total - Bonds.....												69,244,202	XXX	74,386,178	64,951,277	67,113,980	0	(181,730)	0	0	XXX	XXX	XXX	1,099,836	4,185,633	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value					17	18
					3	4					7	8			10	11	12	13	14	15	16			
					F or ei	gn					Rate per Share Used to Obtain Fair Value	Fair Value				Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired	
CUSIP Identification			Description		Code		Number of Shares		Book/Adjusted Carrying Value				Actual Cost		Declared but Unpaid									
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								
013817	10	1	Alcoa Inc.....				1,000.000		9,870		9,870	9,870	27,950			120		(5,920)		(5,920)			L	09/10/2008.
026874	15	6	American Internation Group Inc. - Warrant (WTS).....				13.000		309		23,760	309	-			-		(11)		(11)			L	01/25/2011.
026874	10	7	American International Group Inc.....				25.000		1,549		61,970	1,549	30,020			20		149		149			L	12/18/2002.
149123	10	1	Caterpillar Inc.....				500.000		33,980		67,960	33,980	34,450			1,470		(11,785)		(11,785)			L	08/22/2008.
166764	10	0	ChevronTexaco Corp.....				500.000		44,980		89,960	44,980	30,720			2,140		(11,110)		(11,110)			L	03/03/2005.
247361	70	2	Delta.....				2,963.000		150,194		50,690	150,194	126,490			1,333		4,444		4,444			L	11/07/2014.
264411	50	5	Duke Realty Co.....				1,000.000		21,020		21,020	21,020	23,366			890		820		820			L	04/24/2008.
26441C	20	4	Duke Energy Holding Corp.....				870.000		62,109		71,390	62,109	41,399			2,819		(10,571)		(10,571)			L	07/28/2003.
31392K	ER	3	Key Corp.....				1,120.000		14,773		13,190	14,773	402			325		(213)		(213)			L	07/01/1997.
369604	10	3	General Electric.....				1,000.000		31,150		31,150	31,150	28,700			920		5,880		5,880			L	10/23/2003.
459200	10	1	International Business Machines.....				800.000		110,096		137,620	110,096	12,462			4,480		(18,256)		(18,256)			L	07/01/1997.
46625H	10	0	JPMorgan Chase & Co.....				1,624.000		107,233		66,030	107,233	75,588			2,728		5,603		5,603			L	02/14/2001.
742718	10	9	Procter & Gamble.....				800.000		63,528		79,410	63,528	7,939			2,106		(9,344)		(9,344)			L	07/01/1997.
88579Y	10	1	3M Company.....				400.000		60,256		150,640	60,256	31,308			1,640		(5,472)		(5,472)			L	11/29/2005.
92343V	10	4	Verizon Communications (IDEARC Inc).....				488.000		22,555		46,220	22,555	26,776			1,081		(274)		(274)			L	07/01/1997.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....									733,602		XXX	733,602	497,570		0	22,072	0	(56,060)	0	(56,060)	0	XXX	XXX	
Common Stocks - Mutual Funds																								
92204A	50	4	Vanguard World Funds Health Care.....				500.000		66,440		132,880	66,440	52,535			1,619		3,645		3,645			L	04/09/2014.
92204A	50	4	Vanguard World Funds Health Care.....				500.000		66,440		132,880	66,440	64,944					1,496		1,496			L	08/24/2015.
92204A	70	2	Vanguard Information Tech.....				500.000		54,145		108,290	54,145	46,685			2,637		1,905		1,905			L	06/03/2014.
92204A	70	2	Vanguard Information Tech.....				400.000		43,316		108,290	43,316	44,420					(1,104)		(1,104)			L	05/20/2015.
92204A	70	2	Vanguard Sector Index Funds.....				1,000.000		108,290		108,290	108,290	67,410					3,810		3,810			L	02/07/2012.
9299999. Total - Common Stocks - Mutual Funds.....									338,632		XXX	338,632	275,994	0	4,256	0	9,752	0	9,752	0	XXX	XXX		
9799999. Total - Common Stock.....									1,072,234		XXX	1,072,234	773,564	0	26,328	0	(46,308)	0	(46,308)	0	XXX	XXX		
9899999. Total Common and Preferred Stock.....									1,072,234		XXX	1,072,234	773,564	0	26,328	0	(46,308)	0	(46,308)	0	XXX	XXX		

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

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions												
416465	AM	4	Hartford Conneticut Stadium.....		02/19/2015.....	William Blair.....				500,000	500,000	
744434	CW	9	Public Power Nebraska.....		03/31/2015.....	William Blair.....				296,795	245,000	4,682
744434	CW	9	Public Power Nebraska.....		05/21/2015.....	William Blair.....				306,485	255,000	7,489
646136	XR	7	New Jersey Transportation.....		05/28/2015.....	William Blair.....				547,870	500,000	15,218
651779	BZ	2	Newport Beach California.....		07/20/2015.....	William Blair.....				632,500	500,000	2,190
59333N	SW	4	Miami-Dade Cnty Fla Bonds Series 2010D.....		10/19/2015.....	William Blair.....				654,050	500,000	2,188
1799999. Total - Bonds - U.S. States, Territories & Possessions.....										2,937,700	2,500,000	31,767
Bonds - Industrial and Miscellaneous												
25271C	AL	6	Diamond Offshore Drill.....		02/03/2015.....	William Blair.....				296,040	300,000	5,273
41652P	AB	5	Hartford Healthcare Corp.....		12/03/2015.....	William Blair.....				550,470	500,000	5,347
3899999. Total - Bonds - Industrial and Miscellaneous.....										846,510	800,000	10,620
8399997. Total - Bonds - Part 3.....										3,784,210	3,300,000	42,387
8399999. Total - Bonds.....										3,784,210	3,300,000	42,387
Common Stocks - Mutual Funds												
92204A	50	4	Vanguard World Funds Health Care.....		08/24/2015.....	William Blair.....		500.000		64,944	XXX	
92204A	70	2	Vanguard Sector Index Funds.....		05/20/2015.....	William Blair.....		400.000		44,420	XXX	
9299999. Total - Common Stocks - Mutual Funds.....										109,364	XXX	0
9799997. Total - Common Stocks - Part 3.....										109,364	XXX	0
9799999. Total - Common Stocks.....										109,364	XXX	0
9899999. Total - Preferred and Common Stocks.....										109,364	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										3,893,574	XXX	42,387

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21					
											11	12	13	14	15											
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date					
Bonds - Industrial and Miscellaneous																										
37247D	AB	2		02/12/2015	William Blair.....	.....	.....452,735	500,000	465,000	473,719	.....	.....	.....	.....0	.....	.....473,719	.....	.....(20,984)	(20,984)	5,688	06/15/2034.					
360008	AA	4		07/11/2015	Full Call.....	.....	.....500,000	500,000	475,500	482,279	.....	.....	.....	.....0	.....	.....482,279	.....	.....17,721	17,721	29,703	02/01/2036.					
24702R	AF	8		10/21/2015	William Blair.....	.....	.....416,250	500,000	433,355	446,473	.....	.....	.....	.....0	.....	.....446,473	.....	.....(30,223)	(30,223)	33,493	04/15/2038.					
976843	AX	0		11/13/2015	Full Call.....	.....	.....1,000	1,000	989	992	.....	.....	.....	.....0	.....	.....992	.....	.....8	8	97	07/01/2023.					
066365	BX	4		11/15/2015	Matured.....	.....	.....500,000	500,000	497,845	499,910	.....	.....	.....	.....0	.....	.....499,910	.....	.....90	90	37,500	11/15/2015.					
3899999							Total - Bonds - Industrial and Miscellaneous.....					1,869,985	2,001,000	1,872,689	1,903,373	0	0	0	0	1,903,373	0	(33,388)	(33,388)	106,481	XXX	
8399997							Total - Bonds - Part 4.....					1,869,985	2,001,000	1,872,689	1,903,373	0	0	0	0	1,903,373	0	(33,388)	(33,388)	106,481	XXX	
8399999							Total - Bonds.....					1,869,985	2,001,000	1,872,689	1,903,373	0	0	0	0	1,903,373	0	(33,388)	(33,388)	106,481	XXX	
Common Stocks - Industrial and Miscellaneous																										
459200	10	1		05/20/2015	William Blair.....	200.000	34,736	XXX	3,114	32,088	(28,974)	.....	.....	.....(28,974)	.....	.....32,088	.....	.....31,622	31,622	.....	XXX					
9099999							Total - Common Stocks - Industrial and Miscellaneous.....					34,736	XXX	3,114	32,088	(28,974)	0	0	(28,974)	0	32,088	0	31,622	31,622	0	XXX
9799997							Total - Common Stocks - Part 4.....					34,736	XXX	3,114	32,088	(28,974)	0	0	(28,974)	0	32,088	0	31,622	31,622	0	XXX
9799999							Total - Common Stocks.....					34,736	XXX	3,114	32,088	(28,974)	0	0	(28,974)	0	32,088	0	31,622	31,622	0	XXX
9899999							Total - Preferred and Common Stocks.....					34,736	XXX	3,114	32,088	(28,974)	0	0	(28,974)	0	32,088	0	31,622	31,622	0	XXX
9999999							Total - Bonds, Preferred and Common Stocks.....					1,904,721	XXX	1,875,803	1,935,461	(28,974)	0	0	(28,974)	0	1,935,461	0	(1,766)	(1,766)	106,481	XXX

Sch. D - Pt. 5
NONE

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

Sch. D - Pt. 6 - Sn. 2
NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	First American Government Obligation Fund.....			06/29/2012.	William Blair & Co.....	01/01/2016.	11,358,261	.....				.....11,358,261	11,358,261	.....					.....596	.....
0199999.	U.S. Government Bonds - Issuer Obligations.....						11,358,261	0	0	0	0	11,358,261	11,358,261	0	0	XXX	XXX	XXX	596	0
0599999.	Total - U.S. Government Bonds.....						11,358,261	0	0	0	0	11,358,261	11,358,261	0	0	XXX	XXX	XXX	596	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Repurchase Agreement.....			12/15/2001.	Key Bank.....	01/01/2016.	2,515,000					2,515,000	2,515,000						36	.....
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						2,515,000	0	0	0	0	2,515,000	2,515,000	0	0	XXX	XXX	XXX	36	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						2,515,000	0	0	0	0	2,515,000	2,515,000	0	0	XXX	XXX	XXX	36	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						13,873,261	0	0	0	0	13,873,261	13,873,261	0	0	XXX	XXX	XXX	632	0
8399999.	Subtotals - Bonds.....						13,873,261	0	0	0	0	13,873,261	13,873,261	0	0	XXX	XXX	XXX	632	0
9199999.	Total - Short-Term Investments.....						13,873,261	0	0	0	0	XXX.....	13,873,261	0	0	XXX	XXX	XXX	632	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank - Checking..... 127 Public Square Cleveland, Ohio 44114.....	.....	.....	.....	.....	.....84,988	XXX
Key Bank - Reward Checking..... 127 Public Square Cleveland, Ohio 44114.....	.....	.....	.....	.....	.....15,183	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	100,171	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	100,171	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	25	XXX
0599999. Total Cash.....	XXX	XXX	0	0	100,196	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	74,191	4. April.....	33,312	7. July.....	104,241	10. October.....	41,702
2. February.....	(56,910)	5. May.....	7,389	8. August.....	100,129	11. November.....	53,685
3. March.....	71,965	6. June.....	54,531	9. September.....	650	12. December.....	100,171

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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