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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

GRANGE PROPERTY & CASUALTY INSURANCE COMPANY

NAIC Group Code 00267 (Current Period), 00267 (Prior Period) NAIC Company Code 11982 Employer's ID Number 42-1610213

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States

Incorporated/Organized 04/01/2004 Commenced Business 05/21/2004

Statutory Home Office 671 South High Street (Street and Number), Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code)

Main Administrative Office 671 South High Street (Street and Number) Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code) 614-445-2900 (Area Code) (Telephone Number)

Mail Address 671 South High Street, P.O. Box 1218 (Street and Number or P.O. Box), Columbus, OH, US 43216-1218 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 671 South High Street (Street and Number) Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code) 614-445-2900 (Area Code) (Telephone Number)

Internet Web Site Address www.grangeinsurance.com

Statutory Statement Contact David Sidney Ackermann (Name) 614-445-2900 (Area Code) (Telephone Number) (Extension)

ackermannd@grangeinsurance.com (E-Mail Address) 614-449-3757 (Fax Number)

OFFICERS

Name	Title	Name	Title
JOHN (NMN) AMMENDOLA	PRESIDENT & CEO	LAVAWN DEE COLEMAN	EVP & SECRETARY
TERESA JEAN DALENTA #	EVP & CFO		

OTHER OFFICERS

JOHN CHRISTOPHER MONTGOMERY	VP - INVESTMENTS		

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA	MARK LEWIS BOXER	DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT
TERESA JEAN DALENTA #	MICHAEL DESMOND FRAIZER #	ROBERT ENLOW HOYT	MARY MARNETTE PERRY
THOMAS SIMRALL STEWART	DAVID CHARLES WETMORE	CHRISTIANNA (NMN) WOOD	

State of Ohio
County of Franklin ss

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.

JOHN (NMN) AMMENDOLA PRESIDENT & CEO	LAVAWN DEE COLEMAN EVP & SECRETARY	TERESA JEAN DALENTA EVP & CFO

Subscribed and sworn to before me this 21st day of February, 2017

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

Teresa J. Burchwell, Notary Public
April 28, 2017

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,725,675	2.648	1,725,675		1,725,675	2.648
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	1,999,991	3.069	1,999,991		1,999,991	3.069
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	4,583,390	7.033	4,583,390		4,583,390	7.033
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,170,931	12.537	8,170,931		8,170,931	12.537
1.43 Revenue and assessment obligations	14,652,570	22.483	14,652,570		14,652,570	22.483
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	339,691	0.521	339,691		339,691	0.521
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	7,102,075	10.897	7,102,075		7,102,075	10.897
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,483,536	34.498	22,483,536		22,483,536	34.498
2.2 Unaffiliated non-U.S. securities (including Canada)	3,234,986	4.964	3,234,986		3,234,986	4.964
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	875	0.001	875		875	0.001
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	878,934	1.349	878,934		878,934	1.349
11. Other invested assets		0.000			0	0.000
12. Total invested assets	65,172,654	100.000	65,172,654	0	65,172,654	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		57,618,944
2.	Cost of bonds and stocks acquired, Part 3, Column 7		19,072,074
3.	Accrual of discount		92,640
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		26,385
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,859,265
7.	Deduct amortization of premium		575,732
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	82,200	82,200
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		64,292,845
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		64,292,845

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	1. United States	3,960,370	3,946,426	3,985,131	3,922,333
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	3,960,370	3,946,426	3,985,131	3,922,333
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,120,548	5,183,895	5,404,002	4,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,885,344	7,927,595	8,162,784	6,975,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	22,173,340	22,168,252	22,691,146	20,270,536
	8. United States	20,304,296	20,346,594	20,575,400	18,869,000
Industrial and Miscellaneous, SVO Identified	9. Canada	1,613,961	1,670,356	1,633,863	1,550,000
Funds and Hybrid Securities (unaffiliated)	10. Other Countries	3,234,986	3,222,339	3,280,374	3,088,120
	11. Totals	25,153,243	25,239,289	25,489,637	23,507,120
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	64,292,845	64,465,457	65,732,698	59,374,989
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	64,292,845	64,465,457	65,732,698	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,741,161	2,048,933	169,695	580		XXX	3,960,370	6.2	8,000,802	13.9	3,960,370	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	1,741,161	2,048,933	169,695	580	0	XXX	3,960,370	6.2	8,000,802	13.9	3,960,370	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,258,708	1,590,093	2,271,746			XXX	5,120,548	8.0	4,824,511	8.4	5,120,548	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	1,258,708	1,590,093	2,271,746	0	0	XXX	5,120,548	8.0	4,824,511	8.4	5,120,548	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	803,288	944,351	5,498,261	639,444		XXX	7,885,344	12.3	5,480,356	9.5	7,885,344	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	803,288	944,351	5,498,261	639,444	0	XXX	7,885,344	12.3	5,480,356	9.5	7,885,344	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,454,621	5,965,782	12,655,828	1,896,541	200,568	XXX	22,173,340	34.5	20,079,967	34.9	22,173,340	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	1,454,621	5,965,782	12,655,828	1,896,541	200,568	XXX	22,173,340	34.5	20,079,967	34.9	22,173,340	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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	299,333	3,256,261	7,247,717	5,172,063	89,855	XXX	16,065,229	25.0	12,401,689	21.5	12,554,144	3,511,085
6.2 NAIC 2	99,918	2,533,751	4,383,578	2,070,768		XXX	9,088,015	14.1	6,831,619	11.9	8,320,377	767,637
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	399,250	5,790,012	11,631,294	7,242,831	89,855	XXX	25,153,243	39.1	19,233,309	33.4	20,874,521	4,278,722
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 5,557,111	13,805,419	27,843,247	7,708,628	290,424		55,204,830	85.9	XXX	XXX	51,693,745	3,511,085
10.2 NAIC 2	(d) 99,918	2,533,751	4,383,578	2,070,768	0		9,088,015	14.1	XXX	XXX	8,320,377	767,637
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	5,657,029	16,339,171	32,226,825	9,779,396	290,424	0	(b) 64,292,845	100.0	XXX	XXX	60,014,123	4,278,722
10.8 Line 10.7 as a % of Col. 7	9.0	25.0	50.0	15.0	0.5	0.0	100.0	XXX	XXX	XXX	93.0	7.0
11. Total Bonds Prior Year												
11.1 NAIC 1	5,680,928	15,475,891	20,350,322	8,690,448	589,735	XXX	XXX	XXX	50,787,324	88.1	47,576,442	3,210,882
11.2 NAIC 2	200,732	1,034,538	4,244,623	1,351,727	0	XXX	XXX	XXX	6,831,619	11.9	6,059,793	771,826
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	5,881,660	16,510,428	24,594,946	10,042,175	589,735	XXX	XXX	XXX	(b) 57,618,944	100.0	53,636,235	3,982,709
11.8 Line 11.7 as a % of Col. 9	10.0	29.0	43.0	17.0	1.0	XXX	XXX	XXX	100.0	XXX	93.0	7.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	5,557,111	13,164,289	25,877,502	6,894,275	200,568		51,693,745	80.4	47,576,442	82.6	51,693,745	XXX
12.2 NAIC 2	99,918	2,013,646	4,136,045	2,070,768			8,320,377	12.9	6,059,793	10.5	8,320,377	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	5,657,029	15,177,935	30,013,548	8,965,043	200,568	0	60,014,123	93.3	53,636,235	93.1	60,014,123	XXX
12.8 Line 12.7 as a % of Col. 7	9.0	25.0	50.0	15.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.0	24.0	47.0	14.0	0.3	0.0	93.0	XXX	XXX	XXX	93.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1		641,130	1,965,745	814,354	89,855		3,511,085	5.5	3,210,882	5.6	XXX	3,511,085
13.2 NAIC 2		520,105	247,532				767,637	1.2	771,826	1.3	XXX	767,637
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	1,161,235	2,213,277	814,354	89,855	0	4,278,722	6.7	3,982,709	6.9	XXX	4,278,722
13.8 Line 13.7 as a % Col. 7	0.0	27.0	52.0	19.0	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	2.0	3.0	1.0	0.1	0.0	7.0	XXX	XXX	XXX	XXX	7.0

(a) Includes $ 4,278,722 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 is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	1,500,000	1,625,254	100,421			XXX	3,225,675	5.0	6,825,771	11.8	3,225,675	
1.2 Residential Mortgage-Backed Securities	241,161	423,679	69,274	580		XXX	734,695	1.1	1,175,031	2.0	734,695	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	1,741,161	2,048,933	169,695	580	0	XXX	3,960,370	6.2	8,000,802	13.9	3,960,370	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,258,708	1,590,093	2,271,746			XXX	5,120,548	8.0	4,824,511	8.4	5,120,548	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	1,258,708	1,590,093	2,271,746	0	0	XXX	5,120,548	8.0	4,824,511	8.4	5,120,548	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	803,288	944,351	5,498,261	639,444		XXX	7,885,344	12.3	5,480,356	9.5	7,885,344	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	803,288	944,351	5,498,261	639,444	0	XXX	7,885,344	12.3	5,480,356	9.5	7,885,344	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	501,400	3,634,025	10,542,232	788,612		XXX	15,466,269	24.1	13,274,934	23.0	15,466,269	
5.2 Residential Mortgage-Backed Securities	953,221	2,331,757	2,113,596	1,107,928	200,568	XXX	6,707,071	10.4	6,805,033	11.8	6,707,071	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	1,454,621	5,965,782	12,655,828	1,896,541	200,568	XXX	22,173,340	34.5	20,079,967	34.9	22,173,340	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	399,250	5,790,012	11,631,294	7,242,831	89,855	XXX	25,153,243	39.1	19,233,309	33.4	20,874,521	4,278,722
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	399,250	5,790,012	11,631,294	7,242,831	89,855	XXX	25,153,243	39.1	19,233,309	33.4	20,874,521	4,278,722
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	4,462,646	13,583,734	30,043,955	8,670,888	89,855	XXX	56,851,079	88.4	XXX	XXX	52,572,357	4,278,722
10.2 Residential Mortgage-Backed Securities	1,194,383	2,755,436	2,182,870	1,108,509	200,568	XXX	7,441,766	11.6	XXX	XXX	7,441,766	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	5,657,029	16,339,171	32,226,825	9,779,396	290,424	0	64,292,845	100.0	XXX	XXX	60,014,123	4,278,722
10.7 Lines 10.6 as a % Col. 7	9.0	25.0	50.0	15.0	0.5	0.0	100.0	XXX	XXX	XXX	93.0	7.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,671,163	13,423,638	22,594,524	8,604,646	344,909	XXX	XXX	XXX	49,638,880	86.2	45,656,171	3,982,709
11.2 Residential Mortgage-Backed Securities	1,210,497	3,086,791	2,000,421	1,437,529	244,825	XXX	XXX	XXX	7,980,064	13.9	7,980,064	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	5,881,660	16,510,428	24,594,946	10,042,175	589,735	XXX	XXX	XXX	57,618,944	100.0	53,636,235	3,982,709
11.7 Line 11.6 as a % of Col. 9	10.0	29.0	43.0	17.0	1.0	XXX	XXX	XXX	100.0	XXX	93.0	7.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	4,462,646	12,422,499	27,830,678	7,856,534		XXX	52,572,357	81.8	45,656,171		52,572,357	XXX
12.2 Residential Mortgage-Backed Securities	1,194,383	2,755,436	2,182,870	1,108,509	200,568	XXX	7,441,766	11.6	7,980,064		7,441,766	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	5,657,029	15,177,935	30,013,548	8,965,043	200,568	0	60,014,123	93.3	53,636,235		60,014,123	XXX
12.7 Line 11.6 as a % of Col. 7	9.0	25.0	50.0	15.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	9.0	24.0	47.0	14.0	0.3	0.0	93.0	XXX	XXX	XXX	93.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		1,161,235	2,213,277	814,354	89,855	XXX	4,278,722	6.7	3,982,709		XXX	4,278,722
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	1,161,235	2,213,277	814,354	89,855	0	4,278,722	6.7	3,982,709		XXX	4,278,722
13.7 Line 13.6 as a % of Col. 7	0.0	27.0	52.0	19.0	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	2.0	3.0	1.0	0.1	0.0	7.0	XXX	XXX	XXX	XXX	7.0

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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
Bonds - U.S. Governments - Issuer Obligations																					
3130A8-G5-6	Federal Home Loan Bank Call			2	1FE	1,000,000	96.7650	967,650	1,000,000	1,000,000					1.500	1.500	JD	42	7,500	06/07/2016	06/30/2026
3133EG-2F-1	Federal Farm Credit Bank Call			2	1	500,000	100.0090	500,045	500,000	500,000					3.150	3.162	JD	175		12/20/2016	12/27/2024
912828-PC-8	United States Treasury OH/GA/WI	SD			1	1,642,000	103.3360	1,653,376	1,600,000	1,625,254		(6,191)			2.625	2.197	MN	5,453	42,000	03/24/2014	11/15/2020
912828-SV-3	United States Treasury Note GA/OH/VA	SD			1	100,547	98.5080	98,508	100,000	100,421		(74)			1.750	1.668	MN	227	1,750	04/16/2015	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,242,547	XXX	3,219,579	3,200,000	3,225,675	0	(6,265)	0	0	XXX	XXX	XXX	5,897	51,250	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38376V-SB-4	GNR 2010-21 NB			4	1	130,014	101.6240	129,217	127,153	127,369		(375)			4.500	4.161	MON	477	5,722	02/26/2010	01/20/2037
38378C-RT-6	GNR 2012-13 EG			4	1FE	233,992	99.0940	229,257	231,353	233,351		(102)			2.000	1.664	MON	386	4,627	06/20/2012	10/20/2040
38378D-VT-9	GNR 2012-36 MA			4	1FE	179,273	101.3010	170,621	168,430	176,472		(667)			3.000	0.994	MON	421	5,053	07/30/2012	06/20/2039
38378V-XZ-3	GNR 2013-119 TV			4	1FE	199,306	101.2040	197,751	195,398	197,504		(217)			3.000	2.297	MON	488	5,862	07/31/2013	08/20/2043
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						742,584	XXX	726,847	722,333	734,695	0	(1,362)	0	0	XXX	XXX	XXX	1,772	21,264	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						3,985,131	XXX	3,946,426	3,922,333	3,960,370	0	(7,627)	0	0	XXX	XXX	XXX	7,669	72,514	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-4E-1	Alaska State Call			2	1FE	307,358	112.7770	281,943	250,000	304,480		(2,877)			5.000	2.200	FA	6,285		06/23/2016	08/01/2032
20772J-DJ-8	Connecticut State Call			2	1FE	578,085	111.3490	556,745	500,000	540,909		(7,729)			5.000	3.160	MN	4,167	25,000	11/09/2011	11/01/2026
246381-GZ-4	Delaware State Call			2	1FE	448,222	111.4280	459,083	412,000	441,967		(6,254)			5.000	2.804	JJ	10,300	10,300	03/21/2016	07/01/2025
246381-HD-2	Delaware State Call			2	1FE	95,962	110.8340	97,534	88,000	94,586		(1,376)			5.000	2.743	JJ	2,200	2,200	03/21/2016	07/01/2025
25476F-SD-1	District of Columbia Call			2	1FE	311,218	114.3610	285,903	250,000	309,294		(1,923)			5.000	2.197	JD	1,042	5,486	08/24/2016	06/01/2041
373384-DS-2	Georgia State Call			2	1FE	266,435	102.4010	256,003	250,000	251,213		(2,012)			5.000	4.150	FA	5,208	12,500	02/21/2008	08/01/2023
373384-FL-5	Georgia State Call			2	1FE	538,820	103.6900	518,450	500,000	504,400		(4,636)			5.000	4.010	JD	2,083	25,000	05/21/2008	12/01/2024
594610-T4-9	Michigan, State of Call			2	1FE	267,670	103.0600	257,650	250,000	251,570		(2,165)			5.250	4.330	MS	3,865	13,125	04/01/2008	09/15/2021
604129-LF-1	Minnesota State Call - GO Unltd			2	1FE	274,105	110.0500	275,125	250,000	257,522		(2,393)			5.000	3.898	JD	1,042	12,500	01/22/2009	12/01/2022
658256-VF-6	North Carolina State NC - GO Unltd				1FE	296,013	101.0620	252,655	250,000	251,526		(6,105)			5.000	2.500	AO	3,125	12,500	01/20/2009	04/01/2017
70914P-JG-8	Pennsylvania State Call			2	1FE	269,990	107.9120	269,780	250,000	255,110		(2,182)			5.000	4.020	MS	3,681	12,500	03/12/2009	03/15/2022
70914P-TE-2	Pennsylvania State NC				1FE	239,760	113.9100	227,820	200,000	228,860		(4,884)			5.000	2.200	JJ	5,000	10,000	09/23/2014	07/01/2022
70914P-TU-6	Pennsylvania State Call			2	1FE	316,675	115.3080	288,270	250,000	293,513		(6,481)			5.000	2.020	AO	3,125	12,500	04/24/2013	04/01/2024
880541-SU-2	Tennessee State Call			2	1FE	305,723	114.7170	286,793	250,000	285,321		(5,865)			5.000	2.290	FA	5,208	12,500	05/28/2013	08/01/2027
93974C-8D-5	Washington State Call			2	1FE	312,355	116.5180	291,295	250,000	291,354		(5,845)			5.000	2.250	JJ	6,250	12,500	04/15/2013	07/01/2025
93974D-AW-8	Washington State Call			2	1FE	281,360	116.6730	291,682	250,000	271,947		(2,917)			5.000	3.496	FA	5,208	12,500	08/19/2013	08/01/2025
93974D-HF-8	Washington State Call			2	1FE	294,253	114.8660	287,165	250,000	286,976		(4,316)			5.000	2.820	FA	5,208	12,500	04/14/2015	08/01/2032
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						5,404,002	XXX	5,183,895	4,700,000	5,120,548	0	(69,961)	0	0	XXX	XXX	XXX	72,997	203,611	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						5,404,002	XXX	5,183,895	4,700,000	5,120,548	0	(69,961)	0	0	XXX	XXX	XXX	72,997	203,611	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
041042-KH-4	Arkansas State Call			2	1FE	269,425	101.7400	254,350	250,000	250,966		(2,268)			5.000	4.050	JD	1,042	12,500	05/04/2007	06/01/2021
05914F-VS-6	Baltimore Cnty, MD Call			2	1FE	596,715	115.4570	577,285	500,000	578,392		(9,197)			5.000	2.700	FA	10,417	25,000	12/15/2014	08/01/2037
085275-XV-2	Bernalillo County, New Mexico Call			2	1FE	264,040	102.4070	256,018	250,000	251,069		(1,773)			5.000	4.250	FA	5,208	12,500	06/13/2008	08/01/2021
112743-AP-4	Brookfield, OH LSD Call			2	1FE	262,158	103.4100	258,525	250,000	251,552		(1,431)			5.000	4.382	JJ	5,764	12,500	04/16/2008	01/15/2026
172252-G6-9	Cincinnati, OH Call			2	1FE	271,340	110.4670	276,168	250,000	258,912		(2,385)			5.250	4.120	JD	1,094	13,125	04/04/2011	06/01/2024
179093-GC-7	Clackamas Cnty, OR Call			2	1FE	302,408	117.5690	293,923	250,000	292,258		(5,099)			5.000	2.500	JD	556	12,500	12/22/2014	06/15/2028
199491-6Y-2	Columbus, OH Call			2	1FE	310,155	116.3920	290,980	250,000	287,826		(6,269)			5.000	2.130	FA	4,722	12,500	04/29/2013	02/15/2026
199492-SQ-3	Columbus, OH				1FE	641,010	123.3850	616,925	500,000	639,444		(1,566)			5.000	1.951	FA	3,125		10/21/2016	02/15/2027
235219-HF-2	Dallas, TX Prerefunded			2	1FE	6,324	115.1090	5,755	5,000	5,811		(150)			5.000	1.680	FA	94	250	07/09/2013	02/15/2025
235219-HU-9	Dallas, TX Call			2	1FE	298,260	112.6970	276,108	245,000	277,927		(6,007)			5.000	2.210	FA	4,628	12,250	07/09/2013	02/15/2025
346622-3A-9	Forsyth Cnty, NC Call			2	1FE	320,811	102.0830	306,249	300,000	301,253		(2,429)			5.000	4.148	JJ	7,500	15,000	05/30/2007	07/01/2024
353172-W5-4	Franklin Cnty, OH Call			2	1FE	263,628	103.6990	259,248	250,000	255,661		(1,009)			5.000	4.482	JD	1,042	12,500	07/12/2007	12/01/2021
414005-GF-9	Harris Cnty, TX Call			2	1FE	292,615	111.4530	278,633	250,000	272,619		(3,529)			5.000	3.261	AO	3,125	12,500	11/02/2010	10/01/2022

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book / Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	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
447025-UX-3	Huntsville, AL Call			2	1FE	314,745	116.7970	291,992	250,000	311,723		(3,022)			5.000	2.076	MN	2,083	4,201	06/16/2016	05/01/2035
498531-CR-1	Klein, TX Indept Sch Dist Call			2	1FE	233,004	117.3240	234,648	200,000	223,357		(3,160)			5.000	3.030	FA	4,167	10,000	10/31/2013	08/01/2025
514282-VE-9	Lancaster, PA Call			2	1FE	303,578	117.2860	293,215	250,000	300,116		(3,462)			5.000	2.570	MN	2,083	7,083	03/10/2016	11/01/2026
592112-QJ-8	Metro Govt Nashville-Davidson Call			2	1FE	591,740	117.1210	585,605	500,000	580,212		(8,226)			5.000	2.861	JJ	12,500	22,986	07/30/2015	07/01/2030
64327T-EC-8	New Castle County, DE Call			2	1FE	621,145	115.2080	576,040	500,000	616,033		(5,113)			5.000	2.084	AO	6,250	12,500	07/26/2016	10/01/2038
64966M-FB-0	New York, NY Call			2	1FE	603,165	116.6430	583,215	500,000	601,676		(1,489)			5.000	2.590	FA	9,236		10/31/2016	08/01/2032
719780-LV-8	Pickerington, Ohio Call			2	1FE	315,567	103.6990	311,097	300,000	309,915		(775)			5.000	4.581	JD	1,250	15,000	05/13/2008	12/01/2026
783243-6Y-9	Rutherford Cnty, TN NC				1FE	309,180	122.3630	305,908	250,000	288,585		(3,563)			5.000	3.070	AO	3,125	12,500	09/03/2010	04/01/2026
906395-N5-3	Union Cnty, North Carolina Calll			2	1FE	187,383	107.8230	188,690	175,000	178,227		(1,402)			5.000	4.100	MS	2,917	8,750	07/22/2009	03/01/2027
969871-3J-9	Williamson Cnty, TN NC				1FE	584,390	121.4040	607,020	500,000	551,812		(5,331)			5.000	3.540	AO	6,250	25,000	03/25/2010	04/01/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						8,162,784	XXX	7,927,595	6,975,000	7,885,344	0	(78,655)	0	0	XXX	XXX	XXX	98,177	271,146	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						8,162,784	XXX	7,927,595	6,975,000	7,885,344	0	(78,655)	0	0	XXX	XXX	XXX	98,177	271,146	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
04048R-MM-5	Arizona Board of Regents Call			2	1FE	586,570	113.9460	569,730	500,000	573,690		(7,499)			5.000	3.021	JJ	12,500	25,000	03/26/2015	07/01/2036
120525-DS-6	Buncombe Cnty, NC Call			2	1FE	294,828	115.3680	288,420	250,000	284,977		(4,175)			5.000	2.890	JD	1,042	12,500	07/30/2014	06/01/2030
149063-AS-8	Catawba Cnty, NC Call			2	1FE	274,463	112.0150	280,038	250,000	262,904		(2,440)			5.000	3.801	AO	3,125	12,500	11/09/2011	10/01/2026
160853-ST-5	Charlotte-Mecklenburg, NC Call			2	1FE	565,970	112.3630	561,815	500,000	565,279		(691)			5.000	3.316	JJ	2,708		11/15/2016	01/15/2036
19648F-AM-6	Colorado St Health Facs Call			2	1FE	311,300	116.0580	290,145	250,000	309,926		(1,374)			5.000	2.160	MN	1,597	3,958	10/03/2016	11/15/2030
20774Y-PT-8	Connecticut St Health & Edl Fa Call			2	1FE	512,112	116.0140	527,864	455,000	496,151		(5,252)			5.000	3.500	MN	3,792	22,750	10/31/2013	11/01/2027
240523-UK-4	DeKalb County, GA Call			2	1FE	371,232	120.0220	360,066	300,000	360,960		(2,850)			5.250	3.554	AO	3,938	15,750	03/13/2013	10/01/2032
3134GA-FP-4	FHLMC Call			2	1FE	500,000	92.8750	464,375	500,000	499,991		(10)			2.000	1.994	FA	3,361		08/18/2016	08/28/2031
349288-BC-3	Fort Wayne, IN Call			2	1FE	258,068	100.3830	250,958	250,000	250,093		(1,081)			5.250	4.800	FA	5,469	13,125	02/27/2008	08/01/2028
353186-7G-8	Franklin Cnty, OH Hosp Call			2	1FE	255,218	109.7680	274,420	250,000	252,625		(850)			5.000	4.600	MN	2,083	12,500	10/09/2013	11/01/2034
37358M-CN-9	Georgia St Rd & Twy Auth Call			2	1FE	277,265	107.9580	269,895	250,000	257,790		(3,035)			5.000	3.640	JD	1,042	12,500	11/02/2009	06/01/2021
438701-ZB-3	Honolulu City, HI NC			2	1FE	302,488	119.7650	299,413	250,000	295,952		(4,716)			5.000	2.578	JJ	6,250	11,076	07/28/2015	07/01/2026
451152-GN-6	Idaho Bond Bank Auth Call			2	1FE	318,873	105.8160	317,448	300,000	311,351		(1,048)			5.000	4.470	MS	4,417	15,000	06/09/2008	09/15/2025
485424-PT-6	Kansas Dept. of Transportation Call			2	1FE	600,180	117.1940	585,970	500,000	580,633		(9,387)			5.000	2.660	MS	8,333	25,000	11/14/2014	09/01/2030
485424-QK-4	Kansas Dept. of Transportation Call			2	1FE	615,315	119.3740	596,870	500,000	604,140		(10,764)			5.000	2.331	MS	8,333	18,125	12/15/2015	09/01/2029
491552-UQ-6	Kentucky St Turnpike Auth Call			2	1FE	269,348	108.7460	271,865	250,000	255,652		(2,107)			5.000	4.040	JJ	6,250	12,500	08/18/2009	07/01/2024
546589-PC-0	Louisville & Jefferson Cnty KY Call			2	1FE	105,780	105.2580	105,258	100,000	100,948		(659)			5.000	4.280	MN	639	5,000	05/30/2008	05/15/2023
56045R-BU-2	Maine State Call			2	1FE	296,875	109.6630	274,158	250,000	274,254		(5,989)			5.000	2.338	MN	2,083	12,500	01/30/2013	11/01/2031
56682H-CC-1	Maricopa Cnty, AZ Call			2	1FE	172,742	112.2980	168,447	150,000	172,525		(217)			5.000	3.231	JJ	917		11/16/2016	01/01/2038
574204-TW-3	Maryland Dept of Trans Call			2	1FE	266,663	104.3190	260,798	250,000	252,236		(1,909)			5.000	4.175	FA	4,722	12,500	02/26/2008	02/15/2021
574218-GC-1	Maryland St Hlth & Hgr Ed-Call			2	1FE	582,350	110.9320	554,660	500,000	552,222		(8,630)			5.000	2.930	JJ	12,500	25,000	05/10/2013	07/01/2032
64972H-UH-3	New York City, NY Call			2	1FE	588,540	113.5260	567,630	500,000	553,506		(8,787)			5.000	2.895	JJ	11,528	25,000	10/24/2012	07/15/2032
665444-HM-0	Northern Muni Power, MN Call			2	1FE	265,508	103.4400	258,600	250,000	251,912		(1,834)			5.000	4.211	JJ	6,250	12,500	05/06/2008	01/01/2021
677632-VM-0	Ohio State Univ Gen Recpts Call			2	1FE	26,758	107.1910	26,798	25,000	25,593		(294)			5.000	3.704	JD	104	1,250	10/18/2012	12/01/2026
677632-WP-2	Ohio State Univ Gen Recpts Call			2	1FE	230,384	106.9870	240,721	225,000	226,850		(905)			5.000	4.547	JD	938	11,250	10/18/2012	12/01/2026
677632-YN-5	Ohio State Univ Gen Recpts NC				1FE	11,908	122.5170	12,252	10,000	11,380		(132)			5.000	3.207	JD	42	500	10/17/2012	12/01/2025
677632-ZF-1	Ohio State Univ Gen Recpts NC				1FE	281,028	121.1790	290,830	240,000	269,783		(2,821)			5.000	3.376	JD	1,000	12,000	10/17/2012	12/01/2025
67765Q-CA-2	Ohio State Water Dev Call			2	1FE	586,015	116.9290	584,645	500,000	585,066		(949)			5.000	2.920	JD	2,083	12,500	11/15/2016	12/01/2034
677704-A3-2	Ohio University Call			2	1FE	255,600	111.6130	279,033	250,000	255,127		(151)			5.000	4.838	JD	1,042	12,500	07/24/2013	12/01/2036

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book / Adjusted Carrying Value 12	Change in Book / Adjusted Carrying Value 13	Change in Book / Adjusted Carrying Value 14	Change in Book / Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	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
681810-KP-1	Omaha, NE Call			2	1FE	292,955	115.9850	289,963	250,000	284,996		(3,893)			5.000	2.990	MN	1,597	12,500	11/20/2014	11/15/2030
709235-XX-8	Pennsylvania State Call			2	1FE	636,290	117.2250	586,125	500,000	629,836		(6,454)			5.000	2.027	MS	8,333	5,208	06/16/2016	09/01/2032
736742-TK-3	Portland, OR Swr Sys Call			2	1FE	225,190	109.2850	218,570	200,000	209,386		(2,770)			5.000	3.421	MS	3,333	10,000	10/01/2010	03/01/2028
829594-ET-3	Sioux Falls, SD Call			2	1FE	262,850	103.2800	258,200	250,000	251,307		(1,446)			5.000	4.380	MN	1,597	12,500	06/08/2007	11/15/2021
87638Q-HS-1	Tarrant County, TX Call			2	1FE	573,320	113.4130	567,065	500,000	555,825		(7,328)			5.000	3.150	AO	6,250	25,000	07/16/2014	10/01/2028
880557-6U-2	Tennessee St Sch Brd Auth Call			2	1FE	278,623	105.1490	262,873	250,000	255,522		(3,999)			5.000	3.290	MN	2,083	12,500	09/03/2010	05/01/2029
88283L-JE-7	Texas State Transportation, Call			2	1FE	403,893	114.4870	400,705	350,000	391,416		(5,019)			5.000	3.160	AO	4,375	17,500	06/10/2014	04/01/2033
914072-KX-0	University of Arkansas Call			2	1FE	294,300	111.3030	278,258	250,000	276,021		(4,459)			5.000	2.880	MN	2,083	12,500	08/22/2012	11/01/2028
917565-HJ-5	Utah Tran Auth Call			2	1FE	262,295	105.4900	263,725	250,000	252,772		(1,814)			5.000	4.205	JD	556	12,500	03/09/2011	06/15/2027
917567-AY-5	Utah State Call			2	1FE	301,165	114.1200	285,300	250,000	292,974		(4,468)			5.000	2.711	JD	556	12,500	02/04/2015	06/15/2038
91802R-AN-9	Utility Debt Sec, NY Call			2	1FE	438,375	115.3230	432,461	375,000	425,036		(6,417)			5.000	2.869	JD	833	18,750	11/17/2014	12/15/2034
91802R-CH-0	Utility Debt Sec, NY Call			2	1FE	622,685	117.5330	587,665	500,000	615,087		(7,598)			5.000	2.280	JD	1,111	17,222	04/13/2016	12/15/2035
924214-YC-7	Vermont State Call			2	1FE	445,130	117.6100	411,635	350,000	441,670		(3,460)			5.000	2.065	JD	1,458	6,368	07/28/2016	12/01/2033
92817L-KM-4	Virginia State Res Auth Call			2	1FE	268,030	109.5430	273,858	250,000	255,590		(1,887)			5.000	4.130	AO	3,125	12,500	06/24/2009	10/01/2025
930876-CZ-8	Wake Cnty, NC Call			2	1FE	641,320	116.7670	583,835	500,000	635,316		(6,004)			5.000	1.980	JD	2,083	11,458	06/30/2016	12/01/2035
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						15,929,796	XXX	15,533,353	13,830,000	15,466,269	0	(157,569)	0	0	XXX	XXX	XXX	157,462	553,792	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
312962-QG-1	FG B10455			4	1FE	180,382	103.0260	173,277	168,188	171,404		(2,492)			5.000	2.570	MON	701	8,409	02/25/2011	10/01/2018
3136A7-ZV-7	FNR 2012-83 BA			4	1	250,681	102.8880	251,475	244,418	249,728		(312)			3.500	2.773	MON	713	8,555	10/18/2013	03/25/2041
3136AB-CS-0	FNR 2012-147 HV			4	1FE	911,756	102.5700	876,051	854,104	907,614		(4,142)			3.500	1.628	MON	2,491	22,420	03/08/2016	04/25/2033
3136AD-MZ-9	FNR 2013-30 JA			4	1FE	200,140	90.6470	194,099	214,125	200,140					1.500		MON	268	3,212	10/16/2015	04/25/2043
3136AD-Y4-5	FNR 2013-43 MB			4	1FE	392,072	103.9600	387,036	372,294	391,036		(976)			3.500	2.578	MON	1,086	13,030	12/21/2015	05/25/2033
3136AM-4B-2	FNR 2015-18 NV			4	1FE	721,176	104.1100	707,376	679,453	718,126		(2,422)			3.500	2.129	MON	1,982	23,781	12/01/2015	01/25/2030
31371M-VC-8	FNMA Pool 256311			4	1FE	100,603	113.1330	114,208	100,950	100,589		(2)			6.000	6.060	MON	505	6,057	06/21/2006	07/01/2026
3137A0-EU-5	FHR 3687 B			4	1	314,773	103.5150	313,329	302,689	307,657		(641)			4.000	3.336	MON	1,009	12,108	10/24/2011	07/15/2030
3137A3-PN-3	FHR 3762 GM			4	1FE	21,548	101.1140	21,128	20,896	21,061		(97)			3.500	2.201	MON	61	731	11/16/2010	08/15/2028
3137A5-WW-0	FHR 3786 WA			4	1FE	158,215	101.4280	156,126	153,928	156,314		(309)			4.000	3.029	MON	513	6,157	02/25/2011	12/15/2028
3137AG-CA-6	FHR 3947 BC			4	1	91,661	100.1260	88,737	88,625	90,627		(118)			2.500	1.740	MON	185	2,216	03/09/2012	10/15/2026
3137AG-YX-2	FHR 3940 PB			4	1	353,271	99.1340	353,751	356,840	353,689		136			2.000	2.309	MON	595	7,137	02/19/2015	02/15/2041
3137AN-JP-1	FHR 4013 WY			4	1FE	103,683	92.8810	93,667	100,846	102,994		(95)			2.233	1.695	MON	188	2,421	08/06/2012	11/15/2040
3137AY-WS-6	FHR 4170 JA			4	1FE	341,157	98.2530	336,669	342,656	341,302		56			2.000	2.078	MON	571	6,853	03/26/2015	11/15/2032
3137BK-ZY-9	FHR 4503 BD			4	1	500,000	97.7920	488,961	500,000	500,000					3.000	3.004	MON	1,250	15,000	08/04/2015	10/15/2040
31393V-GQ-8	FHR 2626 EM			4	1FE	32,598	102.5510	30,980	30,210	30,567		(292)			4.500	2.158	MON	113	1,359	09/29/2010	06/15/2018
31395B-D7-5	FNR 2006-22 CE			4	1FE	93,311	105.2090	95,606	90,873	91,494		(72)			4.500	4.095	MON	341	4,089	03/15/2010	08/25/2023
31395W-4L-8	FHR 3003 LD			4	1FE	24,889	108.9840	25,833	23,704	24,516		16			5.000	3.932	MON	99	1,185	12/17/2010	12/15/2034
31397S-5N-0	FNR 2011-43B			4	1	531,172	102.7650	513,827	500,000	526,596		(3,663)			3.500	2.618	MON	1,458	17,500	09/30/2015	05/25/2031
31398P-DU-0	FNR 2010-38 B			4	1FE	236,586	104.6050	237,356	226,907	229,684		(1,101)			4.000	3.435	MON	756	9,076	09/15/2010	04/25/2025
31398T-B8-3	FNR 2010-92 B			4	1FE	1,134,063	109.8890	1,098,891	1,000,000	1,124,235		(9,799)			4.500	3.128	MON	3,750	45,000	12/14/2015	08/25/2030
31402C-4H-2	FNMA Pool 725424			4	1FE	36,191	112.1700	41,031	36,579	36,214		5			5.500	5.766	MON	168	2,012	06/11/2008	04/01/2034
31403B-4M-2	FNMA Pool 744328			4	1FE	19,778	108.9840	22,441	20,592	19,841		5			5.000	6.251	MON	86	1,030	06/11/2008	09/01/2033
31403D-GZ-6	FNMA Pool 745516			4	1	11,645	111.8520	13,042	11,660	11,643					5.500	5.488	MON	53	641	12/01/2006	05/01/2036
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						6,761,350	XXX	6,634,899	6,440,536	6,707,071	0	(26,314)	0	0	XXX	XXX	XXX	18,940	219,980	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						22,691,146	XXX	22,168,252	20,270,536	22,173,340	0	(183,883)	0	0	XXX	XXX	XXX	176,402	773,771	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					

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	Foreign	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
023135-AJ-5	Amazon Com, Inc. Call			2	2FE	238,415	98.9590	247,398	250,000	240,451		1,446			2.500	3.215	MN	556	6,250	07/29/2015	11/29/2022
03027W-AJ-1	American Tower Trust REITS-144A-Call			2	1FE	191,656	99.8420	199,684	200,000	194,310		805			3.070	3.609	MON	273	6,140	07/17/2013	03/15/2023
031162-BG-4	Amgen Inc. Call			2	2FE	258,163	105.6630	264,158	250,000	254,094		(883)			4.100	3.677	JD	456	10,250	01/12/2012	06/15/2021
032654-AH-8	Analog Devices Call			2	2FE	239,848	98.5890	246,473	250,000	242,044		1,092			2.875	3.432	JD	599	7,188	12/10/2014	06/01/2023
049560-AH-8	Atmos Energy Corp NC				1FE	190,372	102.2800	204,560	200,000	199,326		1,416			6.350	7.120	JD	564	12,700	01/16/2009	06/15/2017
067383-AA-7	C.R. Bard, Inc. Put				1FE	203,074	122.3390	244,678	200,000	202,090		(146)			6.700	6.555	JD	1,117	13,400	04/24/2008	12/01/2026
07274E-AG-8	Bayer US Finance 144A-NC				1FE	300,600	99.3210	297,963	300,000	300,492		(55)			3.375	3.351	AO	2,334	10,125	11/06/2014	10/08/2024
075887-AQ-2	Becton Dickinson & Co. NC				2FE	320,415	120.6470	301,618	250,000	311,404		(4,089)			6.700	4.026	FA	6,979	16,750	09/23/2014	08/01/2028
075887-AU-3	Becton Dickinson & Co. NC				2FE	280,860	106.6460	266,615	250,000	266,165		(6,581)			5.000	2.185	MN	1,597	12,500	09/23/2014	05/15/2019
10112R-AY-0	Boston Properties Call			2	2FE	342,983	91.8530	321,486	350,000	343,167		185			2.750	2.982	AO	3,583		09/13/2016	10/01/2026
122014-AJ-2	Burlington Resources Inc NC				1FE	327,823	115.7810	289,453	250,000	306,369		(5,054)			6.875	3.912	FA	6,493	17,188	06/12/2012	02/15/2026
12572Q-AE-5	CME Group Inc NC				1FE	299,073	102.2850	306,855	300,000	299,439		89			3.000	3.036	MS	2,650	9,000	09/05/2012	09/15/2022
141781-AC-8	Cargill Inc 144A-NC				1FE	538,760	122.6420	490,568	400,000	531,711		(7,049)			7.375	3.056	AO	7,375	14,750	06/14/2016	10/01/2025
14309U-AA-0	Carlyle Holdings Finance 144A				1FE	422,832	100.9080	403,632	400,000	415,081		(2,213)			3.875	3.188	FA	6,458	15,500	04/30/2013	02/01/2023
149123-BN-0	Caterpillar Inc.				1FE	645,810	125.7200	628,600	500,000	643,158		(2,652)			6.050	3.941	FA	11,428	15,125	06/07/2016	08/15/2036
151020-AH-7	Celgene Corp NC				2FE	292,605	100.8440	302,532	300,000	294,849		813			3.250	3.590	FA	3,683	9,750	02/21/2014	08/15/2022
171340-AH-5	Church & Dwight Co Inc NC				2FE	339,154	98.9680	346,388	350,000	341,249		1,361			2.875	3.357	AO	2,516	10,063	06/10/2015	10/01/2022
178566-AC-9	City National Corp NC				1FE	281,590	109.9780	274,945	250,000	268,630		(4,688)			5.250	3.103	MS	3,865	13,125	02/24/2014	09/15/2020
202795-JH-4	Commonwealth Edison Company Call			2	1FE	500,000	95.1640	475,820	500,000	500,000					2.550	2.550	JD	567	5,950	06/20/2016	06/15/2026
205887-AX-0	ConAgra Inc. NC				2FE	267,030	132.2540	264,508	200,000	255,726		(2,704)			8.250	5.354	MS	4,858	16,500	05/22/2012	09/15/2030
22541L-AE-3	Credit Suisse First Boston				1FE	536,140	132.1340	528,536	400,000	535,384		(756)			7.125	4.148	JJ	13,142		11/10/2016	07/15/2032
231021-AD-8	Cummins Engine NC				1FE	324,183	118.5330	307,000	259,000	308,239		(3,788)			6.750	4.402	FA	6,605	17,483	06/12/2012	02/15/2027
26884T-AA-0	ERAC USA Finance Company 144A-NC				2FE	265,160	108.3130	270,783	250,000	257,170		(1,726)			5.250	4.411	AO	3,281	13,125	12/06/2011	10/01/2020
278062-AD-6	Eaton Corp NC				2FE	409,402	98.4390	381,943	388,000	408,886		(516)			4.000	3.553	MN	2,544	7,760	06/14/2016	11/02/2032
302508-AQ-9	FMR LLC 144A-NC				1FE	311,558	129.8710	324,678	250,000	302,365		(2,916)			7.570	5.257	JD	841	18,925	08/20/2013	06/15/2029
316773-CL-2	Fifth Third Bancorp Call			2	2FE	265,603	102.5730	256,433	250,000	259,164		(1,649)			3.500	2.728	MS	2,576	8,750	11/29/2012	03/15/2022
33803W-AA-7	Fishers Lane Assoc LLC 144A				1FE	512,910	99.8100	499,050	500,000	511,989		(680)			3.666	3.470	MON	1,324	18,330	08/17/2015	08/05/2030
372917-AS-3	Genzyme Corp NC				1FE	280,218	109.0130	272,533	250,000	266,294		(4,416)			5.000	2.999	JD	556	12,500	09/24/2013	06/15/2020
375558-AQ-6	Gilead Sciences Inc NC				1FE	257,283	108.4190	271,048	250,000	253,676		(778)			4.500	4.119	AO	2,813	11,250	12/09/2011	04/01/2021
38141G-CU-6	Goldman Sachs Group NC				1FE	178,694	120.8630	181,295	150,000	177,442		(1,131)			6.125	4.515	FA	3,471	9,188	11/17/2015	02/15/2033
40414L-AK-5	HCP Inc Call			2	2FE	257,730	101.9550	254,888	250,000	257,325		(405)			4.200	3.716	MS	3,500	5,250	07/18/2016	03/01/2024
427866-AL-2	Hershey Foods Co				1FE	347,880	131.9390	329,848	250,000	344,899		(2,981)			7.200	3.000	FA	6,800	9,000	08/04/2016	08/15/2027
446150-AJ-3	Huntington Bancshares Call			2	2FE	349,311	101.4100	354,935	350,000	349,414		103			3.150	3.193	MS	3,277	5,513	03/09/2016	03/14/2021
449669-AK-6	IMC Global, Inc. NC				2FE	333,399	112.4940	298,109	265,000	317,247		(3,483)			7.300	4.959	JJ	8,920	19,345	11/10/2011	01/15/2028
459200-AR-2	IBM Corporation NC				1FE	348,824	125.0110	343,780	275,000	340,628		(5,043)			6.220	3.502	FA	7,127	17,105	05/05/2015	08/01/2027
48203R-AF-1	Juniper Networks NC				2FE	214,942	106.8290	213,658	200,000	207,867		(1,709)			4.600	3.583	MS	2,709	9,200	08/02/2012	03/15/2021
48248N-AA-8	KKR Group Finance Co 144A-NC				1FE	322,941	112.4200	337,260	300,000	311,271		(2,666)			6.375	5.255	MS	4,888	19,125	02/28/2012	09/29/2020
485134-BL-3	Kansas City Power NC				1FE	201,754	111.3670	222,734	200,000	200,507		(202)			7.150	7.026	AO	3,575	14,300	03/24/2009	04/01/2019
49326E-ED-1	Keycorp NC				2FE	281,045	109.3890	273,473	250,000	271,249		(4,663)			5.100	2.946	MS	3,435	12,750	11/06/2014	03/24/2021
494368-AS-2	Kimberly Clark NC				1FE	376,929	121.9210	365,763	300,000	370,266		(5,074)			6.375	3.756	JJ	9,563	19,125	09/01/2015	01/01/2028
50076Q-AX-4	Kraft Foods NC				2FE	180,076	106.5730	159,860	150,000	158,568		(5,042)			6.125	2.553	FA	3,267	9,188	07/17/2012	08/23/2018
505588-BJ-1	Laclede Gas Co Call			2	1FE	249,408	101.1680	252,920	250,000	249,586		55			3.400	3.428	FA	3,211	8,500	08/13/2013	08/15/2023
512807-AN-8	Lam Research Corp Call			2	2FE	248,623	100.1090	250,273	250,000	248,828		120			3.800	3.867	MS	2,797	9,500	05/05/2015	03/15/2025
54866N-BL-2	Lowe's Companies Inc				1FE	384,495	121.7150	365,145	300,000	379,152		(5,343)			7.590	4.414	MS	7,590	22,770	01/29/2016	06/18/2027
58155Q-AG-8	McKesson Corp Call			2	2FE	344,054	98.2120	343,742	350,000	346,033		574			2.850	3.052	MS	2,937	9,975	06/04/2013	03/15/2023
585055-BT-2	Medtronic Inc				1FE	222,054	105.1440	210,288	200,000	221,812		(242)			4.375	3.556	MS	2,576		09/15/2016	03/15/2035
594918-BS-2	Microsoft Corp Call			2	1FE	398,452	95.0360	380,144	400,000	398,474		22			3.450	3.477	FA	5,482		08/01/2016	08/08/2036
608190-AJ-3	Mohawk Industries Call			2	2FE	306,606	102.3750	307,125	300,000	306,566		(40)			3.850	3.433	FA	4,813		12/13/2016	02/01/2023
665859-AN-4	Northern Trust Corp NC				1FE	193,142	98.7800	197,560	200,000	194,873		835			2.375	2.875	FA	1,966	4,750	11/19/2014	08/02/2022
693476-BB-8	PNC Funding Corp NC				1FE	100,622	100.3200	100,320	100,000	100,007		(78)			5.625	5.543	FA	2,344	5,625	02/08/2007	02/01/2017
696429-AC-3	Pall Corp NC				1FE	257,030	108.7000	271,750	250,000	253,008		(786)			5.000	4.619	JD	556	12,500	04/15/2011	06/15/2020
712704-AA-3	People's United Financial Call			2	2FE	294,324	100.4810	294,409	293,000	294,131		(175)			3.650	3.575	JD	743	10,695	11/05/2015	12/06/2022
718546-AK-0	Phillips 66 Call			2	2FE	323,109	104.0920	312,276	300,000	322,874		(235)			4.650	4.035	MN	1,783	6,975	09/20/2016	11/15/2034

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
73102Q-AA-4	Polar Tankers Inc 144A-NC				1FE	88,427	109.3890	109,389	100,000	89,855		224			5.951	6.885	MN	843	5,951	02/05/2009	05/10/2037
74052B-AA-5	Premier Health Partners Call			2	1FE	320,604	91.9950	321,983	350,000	320,665		61			2.911	3.944	MN	1,302		12/20/2016	11/15/2026
741503-AW-6	Priceline.com Inc Call			2	2FE	252,138	99.4560	248,640	250,000	251,830		(195)			3.650	3.544	MS	2,687	9,125	05/06/2015	03/15/2025
744482-BJ-8	Public Service New Hampshire NC				1FE	149,643	105.2510	157,877	150,000	149,938		44			6.000	6.033	MN	1,500	9,000	05/19/2008	05/01/2018
759891-AA-2	Renre North America Hldg NC				1FE	272,980	107.8860	269,715	250,000	262,038		(3,455)			5.750	4.128	MS	4,233	14,375	09/03/2013	03/15/2020
790849-AJ-2	St. Jude Medical Inc Call			2	2FE	200,342	98.7350	197,470	200,000	200,234		(34)			3.250	3.229	AO	1,372	6,500	05/23/2013	04/15/2023
863667-AF-8	Stryker Corp. Call			2	1FE	199,554	100.2330	200,466	200,000	199,625		44			3.375	3.404	MN	863	6,750	06/03/2015	05/15/2024
86787G-AE-2	Suntrust Bank NC				2FE	40,594	108.6910	42,389	39,000	39,459		(127)			5.400	5.003	AO	527	2,106	07/18/2005	04/01/2020
869099-AH-4	Susquehanna Bancshares NC				1FE	559,890	111.6300	558,150	500,000	549,232		(7,812)			5.375	3.434	FA	10,153	26,875	08/12/2015	08/15/2022
873050-CD-1	TTX Co 144A-NC				2FE	246,993	99.2170	248,042	250,000	247,532		376			3.050	3.236	MN	974	7,625	07/24/2015	11/15/2022
89233P-5T-9	Toyota Motor Credit Corp NC				1FE	498,145	103.0200	515,100	500,000	498,990		181			3.300	3.344	JJ	7,746	16,500	01/09/2012	01/12/2022
907818-DA-3	Union Pacific Corp. NC				1FE	198,200	106.4600	212,920	200,000	199,622		216			5.700	5.824	FA	4,307	11,400	01/28/2009	08/15/2018
913017-AT-6	United Technologies Corp NC				1FE	257,902	130.1900	260,380	200,000	254,115		(3,647)			6.700	3.792	FA	5,583	13,400	12/14/2015	08/01/2028
92826C-AE-2	Visa Inc Call			2	1FE	384,969	104.6790	366,377	350,000	384,141		(828)			4.150	3.432	JD	686	14,525	05/10/2016	12/14/2035
957674-AD-6	Western Atlas Inc NC				2FE	278,976	128.1590	256,318	200,000	257,730		(6,523)			8.550	4.028	JD	760	17,100	07/29/2013	06/15/2024
98419M-AB-6	Xylem Inc				2FE	267,088	107.9570	269,893	250,000	264,340		(2,718)			4.875	3.551	AO	3,047	12,188	12/22/2015	10/01/2021
03746A-AA-8	Apache Finance Canada NC				2FE	232,884	129.7460	259,492	200,000	224,700		(1,201)			7.750	6.338	JD	689	15,500	06/19/2008	12/15/2029
112585-AH-7	Brookfield Asset Man Inc Call		A	2	1FE	355,250	96.8200	338,870	350,000	354,903		(347)			4.000	3.791	JJ	6,456	7,000	04/21/2016	01/15/2025
13645R-AE-4	Canadian Pacific RR NC		A		2FE	231,800	116.4970	232,994	200,000	229,931		(1,242)			5.750	4.444	MS	3,386	11,500	06/16/2015	03/15/2033
29250N-AB-1	Enbridge Inc NC		A		2FE	97,664	100.8890	100,889	100,000	99,918		324			5.600	5.943	AO	1,400	5,600	06/04/2008	04/01/2017
73755L-AF-4	Potash Corp -Saskatchewan NC		A		2FE	208,512	109.4430	218,886	200,000	202,489		(952)			6.500	5.929	MN	1,661	13,000	05/08/2009	05/15/2019
78012K-FG-7	Royal Bank Of Canada Call		A	2	1FE	250,000	97.9330	244,833	250,000	250,000					2.500	2.500	JJ	2,622	6,250	07/28/2015	07/31/2023
893526-8Y-2	Trans-Canada Pipelines NC		A		1FE	257,753	109.7570	274,392	250,000	252,021		(897)			7.125	6.694	JJ	8,214	17,813	01/13/2009	01/15/2019
01959E-AC-2	Allied World Assurance		C		2FE	252,600	101.8280	254,570	250,000	252,445		(155)			4.350	4.216	AO	1,873	10,875	04/19/2016	10/29/2025
05541V-AE-6	BG Energy Capital PLC 144A		D		1FE	260,529	106.1960	265,490	250,000	256,684		(1,268)			4.000	3.390	AO	2,111	10,000	11/05/2013	10/15/2021
055451-AQ-1	Billiton Financial NC		D		1FE	255,365	100.9540	252,385	250,000	254,016		(722)			2.875	2.540	FA	2,536	7,188	02/05/2015	02/24/2022
12625G-AC-8	CNOOC Finance NC		D		1FE	284,937	96.7530	290,259	300,000	288,652		1,560			3.000	3.673	MN	1,300	9,000	07/21/2014	05/09/2023
256853-AA-0	Dolphin Energy LTD 144A-NC		D	4	1FE	73,303	104.6820	76,543	73,120	73,175		(20)			5.888	5.855	JD	191	4,305	08/19/2009	06/15/2019
404280-AW-9	HSBC Holdings PLC		D		1FE	535,555	103.6870	518,435	500,000	535,066		(489)			4.300	3.404	MS	6,749		11/02/2016	03/08/2026
55608J-AE-8	Macquarie Group Ltd 144A		D		2FE	274,148	110.7290	276,823	250,000	262,935		(2,839)			6.250	4.823	JJ	7,248	15,625	09/19/2012	01/14/2021
606822-AD-6	Mitsubishi		D		1FE	314,556	102.6030	307,809	300,000	313,679		(877)			3.850	3.270	MS	3,850	5,775	04/18/2016	03/01/2026
656531-AD-2	Statoil ASA NC		D		1FE	231,277	128.3560	211,787	165,000	214,785		(4,784)			7.150	3.213	MN	1,507	11,798	05/22/2013	11/15/2025
77578J-AB-4	Rolls Royce PLC 144A-Call		D	2	1FE	525,692	99.9210	499,605	500,000	524,152		(1,540)			3.625	2.980	AO	3,877	9,063	05/11/2016	10/14/2025
961214-BK-8	Westpac Banking Corp NC		D		1FE	272,413	107.4530	268,633	250,000	259,397		(3,051)			4.875	3.492	MN	1,422	12,188	06/14/2012	11/19/2019
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						25,489,637	XXX	25,239,289	23,507,120	25,153,243	0	(126,416)	0	0	XXX	XXX	XXX	302,630	916,649	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						25,489,637	XXX	25,239,289	23,507,120	25,153,243	0	(126,416)	0	0	XXX	XXX	XXX	302,630	916,649	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						58,228,764	XXX	57,103,711	52,212,120	56,851,079	0	(438,866)	0	0	XXX	XXX	XXX	637,162	1,996,448	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						7,503,934	XXX	7,361,746	7,162,869	7,441,766	0	(27,675)	0	0	XXX	XXX	XXX	20,712	241,243	XXX	XXX
8399999 Subtotals - Total Bonds						65,732,698	XXX	64,465,457	59,374,989	64,292,845	0	(466,542)	0	0	XXX	XXX	XXX	657,875	2,237,691	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3130A8-G5-6	Federal Home Loan Bank Call		06/07/2016	Stifel Nicolaus & Co	XXX	1,000,000	1,000,000	
3133EG-2F-1	Federal Farm Credit Bank Call		12/20/2016	Stifel Nicolaus & Co	XXX	500,000	500,000	
0599999 - Bonds - U.S. Governments						1,500,000	1,500,000	0
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
011770-4E-1	Alaska State Call 5.000% 08/01/32		06/23/2016	Stephens Inc	XXX	307,358	250,000	
246381-GZ-4	Delaware State Call 5.000% 07/01/25		03/21/2016	Tax Free Exchange	XXX	448,222	412,000	4,578
246381-HD-2	Delaware State Call 5.000% 07/01/25		03/21/2016	Tax Free Exchange	XXX	95,962	88,000	978
25476F-SD-1	District of Columbia Call		08/24/2016	Stephens Inc	XXX	311,218	250,000	2,292
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,162,759	1,000,000	7,847
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
199492-SQ-3	Columbus, OH 5.000% 02/15/27		10/21/2016	Blaylock	XXX	641,010	500,000	
447025-UX-3	Huntsville, AL Call 5.000% 05/01/35		06/16/2016	Stephens Inc	XXX	314,745	250,000	
514282-VE-9	Lancaster, PA Call 5.000% 11/01/26		03/10/2016	Stephens Inc	XXX	303,578	250,000	
64327T-EC-8	New Castle County, DE Call		07/26/2016	Stephens Inc	XXX	621,145	500,000	8,194
64966M-FB-0	New York, NY Call 5.000% 08/01/32		10/31/2016	Stifel Nicolaus & Co	XXX	603,165	500,000	5,208
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,483,643	2,000,000	13,403
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
160853-ST-5	Charlotte-Mecklenburg, NC Call		11/15/2016	Stephens Inc	XXX	565,970	500,000	
19648F-AM-6	Colorado St Health Facs Call		10/03/2016	Stephens Inc	XXX	311,300	250,000	2,604
3134GA-FP-4	FHLMC Call 2.000% 08/28/31		08/18/2016	Stifel Nicolaus & Co	XXX	500,000	500,000	
3136AB-CS-0	FNR 2012-147 HV 3.500% 04/25/33		03/08/2016	Davidson, D.A., Co., Inc	XXX	911,756	854,104	830
56682H-CC-1	Maricopa Cnty, AZ Call		11/16/2016	Stifel Nicolaus & Co	XXX	172,742	150,000	83
67765Q-CA-2	Ohio State Water Dev Call		11/15/2016	Stephens Inc	XXX	586,015	500,000	11,597
709235-XX-8	Pennsylvania State Call		06/16/2016	Stephens Inc	XXX	636,290	500,000	347
91802R-CH-0	Utility Debt Sec, NY Call		04/13/2016	Huntington Investment Co	XXX	622,685	500,000	764
924214-YC-7	Vermont State Call 5.000% 12/01/33		07/28/2016	Stephens Inc	XXX	445,130	350,000	583
930876-CZ-8	Wake Cnty, NC Call 5.000% 12/01/35		06/30/2016	Stephens Inc	XXX	641,320	500,000	1,389
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,393,207	4,604,104	18,198
Bonds - Industrial and Miscellaneous (Unaffiliated)								
10112R-AY-0	Boston Properties Call		09/13/2016	Davidson, D.A., Co., Inc	XXX	342,983	350,000	775
141781-AC-8	Cargill Inc 144A-NC 7.375% 10/01/25		06/14/2016	Brean Capital	XXX	538,760	400,000	6,228
149123-BN-0	Caterpillar Inc. 6.050% 08/15/36		06/07/2016	Baird, Robert W. & Company	XXX	645,810	500,000	9,663
202795-JH-4	Commonwealth Edison Company Call		06/20/2016	Blaylock	XXX	500,000	500,000	
22541L-AE-3	Credit Suisse First Boston		11/10/2016	National Financial Services	XXX	536,140	400,000	9,579
278062-AD-6	Eaton Corp NC 4.000% 11/02/32		06/14/2016	National Financial Services	XXX	409,402	388,000	1,940
40414L-AK-5	HCP Inc Call 4.200% 03/01/24		07/18/2016	Davidson, D.A., Co., Inc	XXX	257,730	250,000	4,083
427866-AL-2	Hershey Foods Co 7.200% 08/15/27		08/04/2016	Keybanc Capital Markets	XXX	347,880	250,000	8,700
446150-AJ-3	Huntington Bancshares Call		03/09/2016	Huntington Investment Co	XXX	349,311	350,000	
54866N-BL-2	Lowe's Companies Inc 7.590% 06/18/27		01/29/2016	Keybanc Capital Markets	XXX	384,495	300,000	9,614
585055-BT-2	Medtronic Inc 4.375% 03/15/35		09/15/2016	Baird, Robert W. & Company	XXX	222,054	200,000	122
594918-BS-2	Microsoft Corp Call 3.450% 08/08/36		08/01/2016	Blaylock	XXX	398,452	400,000	
608190-AJ-3	Mohawk Industries Call		12/13/2016	Brean Capital	XXX	306,606	300,000	4,331
718546-AK-0	Phillips 66 Call 4.650% 11/15/34		09/20/2016	Huntington Investment Co	XXX	323,109	300,000	4,960
74052B-AA-5	Premier Health Partners Call		12/20/2016	National Financial Services	XXX	320,604	350,000	1,075
92826C-AE-2	Visa Inc Call 4.150% 12/14/35		05/10/2016	Davidson, D.A., Co., Inc	XXX	384,969	350,000	6,012
112585-AH-7	Brookfield Asset Man Inc Call	A	04/21/2016	National Financial Services	XXX	355,250	350,000	3,928
01959E-AC-2	Allied World Assurance	C	04/19/2016	National Financial Services	XXX	252,600	250,000	5,226
404280-AW-9	HSBC Holdings PLC 4.300% 03/08/26	D	11/02/2016	Davidson, D.A., Co., Inc	XXX	535,555	500,000	3,524
606822-AD-6	Mitsubishi 3.850% 03/01/26	D	04/18/2016	Huntington Investment Co	XXX	314,556	300,000	1,604
77578J-AB-4	Rolls Royce PLC 144A-Call	D	05/11/2016	Huntington Investment Co	XXX	525,692	500,000	1,611
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,251,956	7,488,000	82,976
8399997 - Bonds - Subtotals - Bonds - Part 3						18,791,565	16,592,104	122,424
8399998 - Bonds - Summary item from Part 5 for Bonds						280,509	278,931	639
8399999 - Bonds - Subtotals - Bonds						19,072,074	16,871,035	123,063
9999999 Totals						19,072,074	XXX	123,063

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3130A6-SP-3	FHLB Call 2.000% 11/25/30		05/25/2016	Call 100.0000		500,000	500,000	499,500	500,329		(329)		(329)		500,000			0	5,000	11/25/2030
313380-D6-1	FHLB Call 1.250% 08/23/22		05/23/2016	Call 100.0000		200,000	200,000	195,640	196,007		3,993		3,993		200,000			0	2,250	08/23/2022
313380-XL-6	FHLB Call 2.250% 10/22/27		04/22/2016	Call 100.0000		500,000	500,000	458,125	467,057		32,943		32,943		500,000			0	5,625	10/22/2027
31359M-L8-4	FNMA Call 6.000% 04/18/36		04/18/2016	Call 100.0000		1,000,000	1,000,000	1,031,275	1,001,420		(1,420)		(1,420)		1,000,000			0	30,000	04/18/2036
3135G0-SC-8	FNMA Call 2.230% 12/06/22		09/06/2016	Call 100.0000		250,000	250,000	245,230	245,731		4,269		4,269		250,000			0	4,181	12/06/2022
3135G0-XN-8	FNMA Call 2.625% 06/12/28		06/12/2016	Call 100.0000		750,000	750,000	749,438	750,476		(476)		(476)		750,000			0	9,844	06/12/2028
3136G0-YT-2	FNMA Call 2.350% 09/06/22		03/06/2016	Call 100.0000		400,000	400,000	385,896	387,999		12,001		12,001		400,000			0	4,700	09/06/2022
3136G1-AF-6	FNMA Call 3.000% 01/11/28		04/11/2016	Call 100.0000		500,000	500,000	482,750	494,613		5,387		5,387		500,000			0	7,500	01/11/2028
3136G1-KX-6	FNMA Call 3.000% 04/25/28		04/25/2016	Call 100.0000		750,000	750,000	748,500	749,721		279		279		750,000			0	8,906	04/25/2028
313771-AA-5	FHLB NC 5.625% 06/13/16		06/13/2016	Maturity		300,000	300,000	306,138	300,478		(478)		(478)		300,000			0	8,438	06/13/2016
38376V-SB-4	GNR 2010-21 NB 4.500% 01/20/37		12/01/2016	Paydown		270,198	270,198	276,278	271,455		(1,256)		(1,256)		270,198			0	6,517	01/20/2037
38378C-RT-6	GNR 2012-13 EG 2.000% 10/20/40		12/01/2016	Paydown		78,225	78,225	79,117	78,935		(710)		(710)		78,225			0	895	10/20/2040
38378D-VT-9	GNR 2012-36 MA 3.000% 06/20/39		12/01/2016	Paydown		67,915	67,915	72,287	71,426		(3,511)		(3,511)		67,915			0	1,145	06/20/2039
38378V-XZ-3	GNR 2013-119 TV 3.000% 08/20/43		12/01/2016	Paydown		16,957	16,957	17,296	17,159		(202)		(202)		16,957			0	277	08/20/2043
0599999 - Bonds - U.S. Governments						5,583,295	5,583,295	5,547,469	5,532,805	0	50,490	0	50,490	0	5,583,295	0	0	0	95,277	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
246381-AP-2	Delaware State Call 5.000% 07/01/25		03/21/2016	Tax Free Exchange		544,184	500,000	583,915	546,323		(2,139)		(2,139)		544,184			0	18,056	07/01/2025
882721-LZ-4	Texas State Call 5.000% 04/01/26		04/01/2016	Call 100.0000		250,000	250,000	260,410	250,438		(438)		(438)		250,000			0	6,250	04/01/2026
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						794,184	750,000	844,325	796,761	0	(2,577)	0	(2,577)	0	794,184	0	0	0	24,306	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
040688-GL-1	Arizona Wtr Call 5.000% 10/01/24		10/01/2016	Call 100.0000		500,000	500,000	520,445	502,109		(2,109)		(2,109)		500,000			0	25,000	10/01/2024
20281P-AZ-5	Commonwealth Fin Auth PA Call		06/01/2016	Call 100.0000		100,000	100,000	104,999	100,288		(288)		(288)		100,000			0	2,500	06/01/2025
312962-QG-1	FG B10455 5.000% 10/01/18		12/01/2016	Paydown		116,484	116,484	124,929	120,437		(3,953)		(3,953)		116,484			0	3,122	10/01/2018
3136A7-ZV-7	FNR 2012-83 BA 3.500% 03/25/41		12/01/2016	Paydown		69,857	69,857	71,647	71,464		(1,607)		(1,607)		69,857			0	1,517	03/25/2041
3136AD-MZ-9	FNR 2013-30 JA 1.500% 04/25/43		12/01/2016	Paydown		46,344	46,344	43,318	43,318		3,027		3,027		46,344			0	467	04/25/2043
3136AD-Y4-5	FNR 2013-43 MB 3.500% 05/25/33		12/01/2016	Paydown		38,791	38,791	40,852	40,846		(2,055)		(2,055)		38,791			0	791	05/25/2033
3136AM-4B-2	FNR 2015-18 NV 3.500% 01/25/30		12/01/2016	Paydown		40,840	40,840	43,348	43,310		(2,470)		(2,470)		40,840			0	779	01/25/2030
31371M-VC-8	FNMA Pool 256311 6.000% 07/01/26		12/01/2016	Paydown		28,598	28,598	28,500	28,496		102		102		28,598			0	951	07/01/2026
3137A0-EU-5	FHR 3687 B 4.000% 07/15/30		12/01/2016	Paydown		116,209	116,209	120,849	118,363		(2,153)		(2,153)		116,209			0	2,553	07/15/2030
3137A3-PN-3	FHR 3762 GM 3.500% 08/15/28		12/01/2016	Paydown		40,268	40,268	41,525	40,773		(506)		(506)		40,268			0	765	08/15/2028
3137A5-WW-0	FHR 3786 WA 4.000% 12/15/28		12/01/2016	Paydown		143,574	143,574	147,572	146,088		(2,514)		(2,514)		143,574			0	3,259	12/15/2028
3137AG-CA-6	FHR 3947 BC 2.500% 10/15/26		12/01/2016	Paydown		24,612	24,612	25,455	25,200		(589)		(589)		24,612			0	334	10/15/2026
3137AG-YX-2	FHR 3940 PB 2.000% 02/15/41		12/01/2016	Paydown		111,833	111,833	110,714	110,803		1,030		1,030		111,833			0	1,288	02/15/2041
3137AN-JP-1	FHR 4013 WY 2.233% 11/15/40		12/01/2016	Paydown		21,539	21,539	22,145	22,018		(479)		(479)		21,539			0	287	11/15/2040
3137AY-WS-6	FHR 4170 JA 2.000% 11/15/32		12/01/2016	Paydown		49,375	49,375	49,159	49,172		203		203		49,375			0	526	11/15/2032
31393V-GQ-8	FHR 2626 EM 4.500% 06/15/18		12/01/2016	Paydown		36,262	36,262	39,129	37,041		(779)		(779)		36,262			0	835	06/15/2018
31395B-D7-5	FNR 2006-22 CE 4.500% 08/25/23		12/01/2016	Paydown		30,078	30,078	30,886	30,308		(229)		(229)		30,078			0	709	08/25/2023
31395W-4L-8	FHR 3003 LD 5.000% 12/15/34		12/01/2016	Paydown		6,393	6,393	6,712	6,607		(215)		(215)		6,393			0	179	12/15/2034
31398L-NU-8	FHR 3606 A 4.000% 07/15/23		02/01/2016	Paydown		5,583	5,583	5,859	5,610		(27)		(27)		5,583			0	26	07/15/2023
31398P-DU-0	FNR 2010-38 B 4.000% 04/25/25		12/01/2016	Paydown		23,093	23,093	24,078	23,487		(395)		(395)		23,093			0	823	04/25/2025
31402C-4H-2	FNMA Pool 725424 5.500% 04/01/34		12/01/2016	Paydown		10,080	10,080	9,973	9,978		102		102		10,080			0	296	04/01/2034
31403B-4M-2	FNMA Pool 744328 5.000% 09/01/33		12/01/2016	Paydown		6,703	6,703	6,438	6,458		246		246		6,703			0	194	09/01/2033
31403D-GZ-6	FNMA Pool 745516 5.500% 05/01/36		12/01/2016	Paydown		3,632	3,632	3,627	3,626		5		5		3,632			0	107	05/01/2036
645788-X3-9	New Jersey Environmental Call		09/01/2016	Call 100.0000		5,000	5,000	5,420	5,049		(49)		(49)		5,000			0	250	09/01/2021
645791-HV-9	New Jersey Environmental-Pre		09/01/2016	Call 100.0000		10,000	10,000	10,460	10,089		(89)		(89)		10,000			0	500	09/01/2021
645791-RB-2	New Jersey Call 5.000% 09/01/21		09/01/2016	Call 100.0000		5,000	5,000	5,170	5,035		(35)		(35)		5,000			0	250	09/01/2021
645791-RS-5	New Jersey Call 5.000% 09/01/21		09/01/2016	Call 100.0000		480,000	480,000	492,702	482,665		(2,665)		(2,665)		480,000			0	24,000	09/01/2021
68607D-HG-3	Oregon State Dept Trans Hwy-Call		11/15/2016	Call 100.0000		250,000	250,000	267,760	252,551		(2,551)		(2,551)		250,000			0	11,375	11/15/2023
68607D-HM-0	Oregon State Call 5.000% 11/15/28		11/15/2016	Call 100.0000		250,000	250,000	259,850	251,670		(1,670)		(1,670)		250,000			0	12,500	11/15/2028
915137-ZX-4	University Texas Call 5.000% 08/15/31		08/15/2016	Call 100.0000		500,000	500,000	528,325	523,092		(23,092)		(23,092)		500,000			0	25,000	08/15/2031
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,070,148	3,070,148	3,191,846	3,115,951	0	(45,802)	0	(45,802)	0	3,070,148	0	0	0	121,181	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02361D-AD-2	Ameren Illinois Company NC		06/15/2016	Maturity		300,000	300,000	335,463	305,959		(5,959)		(5,959)		300,000			0	9,375	06/15/2016
13342B-AC-9	Cameron International Corp NC		04/07/2016	Redemption 107.5370		215,074	200,000	200,302	200,106		14,968		14,968		215,074			0	15,779	07/15/2018
19075Q-AB-8	Cobank ABC Pfd Cum 144A-NC		04/15/2016	Call 100.0000		200,000	200,000	245,646	224,124		(24,124)		(24,124)		200,000			0	7,875	04/18/2018
345609-AB-7	Forest City Souther Group 144A-NC		04/01/2016	Maturity		500,000	500,000	506,495	500,404		(404)		(404)		500,000			0	7,968	04/01/2016
69362B-AS-1	PSEG Power NC 5.320% 09/15/16		09/15/2016	Maturity		200,000	200,000	206,290	200,732		(732)		(732)		200,000			0	10,640	09/15/2016
740816-AB-9	President & Fellows of Harvard Call		04/01/2016	Call 100.0000		300,000	300,000	348,900	302,354		(2,354)		(2,354)		300,000			0	9,450	10/01/2037
828807-BT-3	Simon Property Group Call		02/01/2016	Call 100.0000		200,000	200,000	198,480	199,922		78		78		200,000			0	3,050	05/01/2016
845467-AH-2	Southwestern Energy Co NC		05/20/2016	Stifel Nicolaus & Co		195,313	250,000	167,473	249,661		1,467	82,200	(80,733)		168,928		26,385	26,385	7,118	03/15/2022
256853-AA-0	Dolphin Energy LTD 144A-NC	D	12/15/2016	Redemption 100.0000		22,320	22,320	22,376	22,343		(23)		(23)		22,320			0	1,001	06/15/2019

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 Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,132,707	2,172,320	2,231,424	2,205,605	0	(17,083)	82,200	(99,284)	0	2,106,322	0	26,385	26,385	72,256	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						11,580,334	11,575,763	11,815,064	11,651,122	0	(14,973)	82,200	(97,173)	0	11,553,949	0	26,385	26,385	313,020	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						278,931	278,931	280,509		0	(1,578)	0	(1,578)	0	278,931	0	0	0	4,174	XXX
8399999 -						11,859,265	11,854,695	12,095,573	11,651,122	0	(16,551)	82,200	(98,751)	0	11,832,881	0	26,385	26,385	317,193	XXX
9999999 Totals						11,859,265	XXX	12,095,573	11,651,122	0	(16,551)	82,200	(98,751)	0	11,832,881	0	26,385	26,385	317,193	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
3136G0-7J-4	FNMA Call 2.500% 12/13/27		01/21/2016	FTN Financial	09/13/2016	Call 100.0000	250,000	249,625	250,000	250,000		375		375				0	3,750	611
0599999 - Bonds - U.S. Governments							250,000	249,625	250,000	250,000	0	375	0	375	0	0	0	0	3,750	611
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AB-CS-0	FNR 2012-147 HV 3.500% 04/25/33		03/08/2016	Davidson, D.A., Co., Inc.	12/01/2016	Paydown	28,931	30,884	28,931	28,931		(1,953)		(1,953)				0	424	28
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							28,931	30,884	28,931	28,931	0	(1,953)	0	(1,953)	0	0	0	0	424	28
8399998 - Bonds - Subtotals - Bonds							278,931	280,509	278,931	278,931	0	(1,578)	0	(1,578)	0	0	0	0	4,174	639
9999999 Totals								280,509	278,931	278,931	0	(1,578)	0	(1,578)	0	0	0	0	4,174	639

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
9999999 Totals				0	0	XXX

General Interrogatories:
1. Total activity for the year ..... Fair Value $ 0 Book/Adjusted Carrying Value $ 0
2. Average balance for the year ..... Fair Value $ 535,168 Book/Adjusted Carrying Value $ 535,168
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
NONE						
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ Book/Adjusted Carrying Value $
2. Average balance for the year Fair Value $ Book/Adjusted Carrying Value $

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES							
JP MORGAN CHASE BANK, N.A.	BROOKLYN, NEW YORK		0.000	0	0	878,934	XXX
0199998 Deposits in ... depositories that do not exceed the allowable limit in any one depository - Open Depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	0	0	878,934	XXX
0399999 Total Cash on Deposit		XXX	XXX	0	0	878,934	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	0	0	878,934	XXX

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

1. January	1,528,739	4. April	4,022,108	7. July	2,118,749	10. October	4,447,962
2. February	2,204,463	5. May	4,300,907	8. August	957,372	11. November	1,618,886
3. March	1,606,125	6. June	1,755,286	9. September	1,592,197	12. December	878,934

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	General - Georgia Policyholder	100,421	98,508		
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Ohio - All Policyholders	1,625,254	1,653,376		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,725,675	1,751,884	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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