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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

GRANGE INDEMNITY INSURANCE COMPANY

NAIC Group Code 00267 (Current Period), 00267 (Prior Period) NAIC Company Code 10322 Employer's ID Number 31-1432675

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

Country of Domicile United States

Incorporated/Organized 03/10/1995 Commenced Business 08/03/1995

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.....

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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 22nd day of February, 2018

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

Teresa J. Burchwell, Notary Public
April 28, 2022

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,704,066	3.045	1,704,066		1,704,066	3.045
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	5,645,527	10.088	5,645,527		5,645,527	10.088
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	3,573,527	6.386	3,573,527		3,573,527	6.386
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,144,262	21.701	12,144,262		12,144,262	21.701
1.43 Revenue and assessment obligations	19,316,292	34.516	19,316,292		19,316,292	34.516
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		0.000			0	0.000
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		0.000			0	0.000
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)	10,393,141	18.571	10,393,141		10,393,141	18.571
2.2 Unaffiliated non-U.S. securities (including Canada)	831,535	1.486	831,535		831,535	1.486
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	4,063	0.007	4,063		4,063	0.007
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,350,488	4.200	2,350,488		2,350,488	4.200
11. Other invested assets		0.000			0	0.000
12. Total invested assets	55,962,901	100.000	55,962,901	0	55,962,901	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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 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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

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		94,410,858
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,779,433
3.	Accrual of discount		76,904
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		1,225,063
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		52,175,348
7.	Deduct amortization of premium		708,560
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	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		53,608,350
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		53,608,350

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	7,349,594	7,272,438	7,331,098	7,400,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	7,349,594	7,272,438	7,331,098	7,400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,091,932	4,172,487	4,325,817	3,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,625,857	11,934,803	12,161,888	10,315,000
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	19,316,292	19,849,500	20,093,659	17,340,000
	8. United States	9,990,181	10,200,915	10,148,966	8,968,750
Industrial and Miscellaneous, SVO Identified	9. Canada	402,961	420,720	417,024	400,000
Funds and Hybrid Securities (unaffiliated)	10. Other Countries	831,535	843,438	866,158	800,000
	11. Totals	11,224,676	11,465,073	11,432,148	10,168,750
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	53,608,350	54,694,300	55,344,609	48,923,750
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	53,608,350	54,694,300	55,344,609	

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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,605,528	4,148,704	1,595,362		XXX	7,349,594	13.7	3,585,093	3.8	7,349,594	
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	0	1,605,528	4,148,704	1,595,362	0	XXX	7,349,594	13.7	3,585,093	3.8	7,349,594	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		2,062,414	2,029,519			XXX	4,091,932	7.6	5,418,327	5.7	4,091,932	
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	0	2,062,414	2,029,519	0	0	XXX	4,091,932	7.6	5,418,327	5.7	4,091,932	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,002,070	2,556,918	8,066,869			XXX	11,625,857	21.7	12,618,110	13.4	11,625,857	
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	1,002,070	2,556,918	8,066,869	0	0	XXX	11,625,857	21.7	12,618,110	13.4	11,625,857	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,552,159	3,916,746	12,513,395	1,333,991		XXX	19,316,292	36.0	30,190,460	32.0	19,316,292	
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	1,552,159	3,916,746	12,513,395	1,333,991	0	XXX	19,316,292	36.0	30,190,460	32.0	19,316,292	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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	499,627	1,302,365	2,469,073	2,712,624	671,512	XXX	7,655,200	14.3	27,324,804	28.9	7,136,841	518,360
6.2 NAIC 2	247,481	1,748,529	782,935	269,304		XXX	3,048,249	5.7	15,274,064	16.2	3,048,249	
6.3 NAIC 3		521,227				XXX	521,227	1.0	0	0.0		521,227
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	747,108	3,572,121	3,252,007	2,981,928	671,512	XXX	11,224,676	20.9	42,598,868	45.1	10,185,090	1,039,586
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	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 3,053,857	11,443,971	29,227,559	5,641,976	671,512	0	50,038,874	93.3	XXX	XXX	49,520,515	518,360
10.2 NAIC 2	(d) 247,481	1,748,529	782,935	269,304	0	0	3,048,249	5.7	XXX	XXX	3,048,249	0
10.3 NAIC 3	(d) 0	521,227	0	0	0	0	521,227	1.0	XXX	XXX	0	521,227
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	3,301,337	13,713,727	30,010,494	5,911,281	671,512	0	(b) 53,608,350	100.0	XXX	XXX	52,568,764	1,039,586
10.8 Line 10.7 as a % of Col. 7	6.0	26.0	56.0	11.0	1.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
11. Total Bonds Prior Year												
11.1 NAIC 1	7,743,126	22,650,729	35,847,761	11,034,145	1,861,032	0	XXX	XXX	79,136,794	83.8	74,814,942	4,321,852
11.2 NAIC 2	1,156,759	6,831,061	4,507,088	2,394,200	384,956	0	XXX	XXX	15,274,064	16.2	13,717,473	1,556,592
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	8,899,885	29,481,790	40,354,850	13,428,345	2,245,988	0	XXX	XXX	(b) 94,410,858	100.0	88,532,415	5,878,443
11.8 Line 11.7 as a % of Col. 9	9.0	31.0	43.0	14.0	2.0	0.0	XXX	XXX	100.0	XXX	94.0	6.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	3,053,857	11,443,971	28,709,199	5,641,976	671,512		49,520,515	92.4	74,814,942	79.2	49,520,515	XXX
12.2 NAIC 2	247,481	1,748,529	782,935	269,304			3,048,249	5.7	13,717,473	14.5	3,048,249	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	3,301,337	13,192,500	29,492,134	5,911,281	671,512	0	52,568,764	98.1	88,532,415	93.8	52,568,764	XXX
12.8 Line 12.7 as a % of Col. 7	6.0	25.0	56.0	11.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	6.0	25.0	55.0	11.0	1.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1			518,360				518,360	1.0	4,321,852	4.6	XXX	518,360
13.2 NAIC 2							0	0.0	1,556,592	1.6	XXX	0
13.3 NAIC 3		521,227					521,227	1.0	0	0.0	XXX	521,227
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	521,227	518,360	0	0	0	1,039,586	1.9	5,878,443	6.2	XXX	1,039,586
13.8 Line 13.7 as a % Col. 7	0.0	50.0	50.0	0.0	0.0	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	1.0	1.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

(a) Includes $ 1,039,586 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 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0 .

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations		1,605,528	4,148,704	1,595,362		XXX	7,349,594	13.7	2,705,202	2.9	7,349,594	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	879,891	0.9		
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	0	1,605,528	4,148,704	1,595,362	0	XXX	7,349,594	13.7	3,585,093	3.8	7,349,594	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		2,062,414	2,029,519			XXX	4,091,932	7.6	5,418,327	5.7	4,091,932	
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	0	2,062,414	2,029,519	0	0	XXX	4,091,932	7.6	5,418,327	5.7	4,091,932	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,002,070	2,556,918	8,066,869			XXX	11,625,857	21.7	12,618,110	13.4	11,625,857	
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	1,002,070	2,556,918	8,066,869	0	0	XXX	11,625,857	21.7	12,618,110	13.4	11,625,857	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,552,159	3,916,746	12,513,395	1,333,991		XXX	19,316,292	36.0	20,109,056	21.3	19,316,292	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	10,081,404	10.7		
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	1,552,159	3,916,746	12,513,395	1,333,991	0	XXX	19,316,292	36.0	30,190,460	32.0	19,316,292	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	747,108	3,572,121	3,252,007	2,981,928	671,512	XXX	11,224,676	20.9	42,598,868	45.1	10,185,090	1,039,586
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	747,108	3,572,121	3,252,007	2,981,928	671,512	XXX	11,224,676	20.9	42,598,868	45.1	10,185,090	1,039,586
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. 7 Prior Year	10 % From Col. 8 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	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,301,337	13,713,727	30,010,494	5,911,281	671,512	XXX	53,608,350	100.0	XXX	XXX	52,568,764	1,039,586
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	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	3,301,337	13,713,727	30,010,494	5,911,281	671,512	0	53,608,350	100.0	XXX	XXX	52,568,764	1,039,586
10.7 Lines 10.6 as a % Col. 7	6.0	26.0	56.0	11.0	1.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	7,430,788	24,896,933	36,827,163	12,091,688	2,202,992	XXX	XXX	XXX	83,449,563	88.4	77,571,120	5,878,443
11.2 Residential Mortgage-Backed Securities	1,469,098	4,584,857	3,527,687	1,336,657	42,997	XXX	XXX	XXX	10,961,295	11.6	10,961,295	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	0	XXX	XXX	0	0.0	0	0
11.6 Totals	8,899,885	29,481,790	40,354,850	13,428,345	2,245,988	0	XXX	XXX	94,410,858	100.0	88,532,415	5,878,443
11.7 Line 11.6 as a % of Col. 9	9.0	31.0	43.0	14.0	2.0	0.0	XXX	XXX	100.0	XXX	94.0	6.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,301,337	13,192,500	29,492,134	5,911,281	671,512	XXX	52,568,764	98.1	77,571,120	82.2	52,568,764	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	10,961,295	11.6	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	3,301,337	13,192,500	29,492,134	5,911,281	671,512	0	52,568,764	98.1	88,532,415	93.8	52,568,764	XXX
12.7 Line 12.6 as a % of Col. 7	6.0	25.0	56.0	11.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	6.0	25.0	55.0	11.0	1.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		521,227	518,360			XXX	1,039,586	1.9	5,878,443	6.2	XXX	1,039,586
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	0	521,227	518,360	0	0	0	1,039,586	1.9	5,878,443	6.2	XXX	1,039,586
13.7 Line 13.6 as a % of Col. 7	0.0	50.0	50.0	0.0	0.0	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	1.0	1.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

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 - Part 2 - 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	1	500,000	97.8120	489,060	500,000	503,409		3,409			1.625	1.500	JD	23	7,813	06/07/2016	06/30/2026
3130A9-T9-2	FHLB Call			2	1	494,750	96.8770	484,385	500,000	499,076		4,326			1.500	3.224	MN	1,063	3,750	06/27/2017	11/10/2031
3130AB-UG-9	FHLB Call			2	1	997,420	98.9710	989,710	1,000,000	997,512		92			2.970	3.000	FA	12,293		07/25/2017	08/02/2027
3133EG-YZ-2	Federal Farm Credit Bank Call				1FE	944,370	94.6650	946,650	1,000,000	948,280		3,910			2.200	2.869	AO	4,339	22,000	03/27/2017	10/20/2026
3133EH-RA-3	Federal Farm Credit Bank Call			2	1FE	699,300	99.1280	693,896	700,000	699,328		28			3.040	3.052	JJ	9,990		07/07/2017	07/12/2027
3134GB-X9-8	FHLMC Call			2	1	998,500	98.9610	989,610	1,000,000	1,000,174		1,674			2.125	3.419	MN	2,715		10/26/2017	11/15/2027
3136G1-4C-0	FNMA Call			2	1FE	499,500	98.5140	492,570	500,000	502,220		2,720			2.500	3.852	JD	139	6,250	08/02/2017	12/27/2032
3136G3-JN-6	FNMA Call			2	1FE	490,781	95.8820	479,410	500,000	495,528		4,746			2.125	3.232	AO	1,948	10,625	02/08/2017	04/25/2030
912810-FP-8	United States Treasury Note - OH/GA	SD			1FE	83,068	132.8910	112,957	85,000	83,757		63			5.375	5.533	FA	1,726	4,569	03/04/2002	02/15/2031
912810-FP-8	United States Treasury Note - OH/GA				1FE	14,659	132.8910	19,934	15,000	14,781		11			5.375	5.533	FA	305	806	03/04/2002	02/15/2031
912828-SV-3	United States Treasury Note GA/OH/VA	SD			1	1,608,750	98.3910	1,574,256	1,600,000	1,605,528		(1,210)			1.750	1.668	MN	3,635	28,000	04/16/2015	05/15/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						7,331,098	XXX	7,272,438	7,400,000	7,349,594	0	19,771	0	0	XXX	XXX	XXX	38,174	83,813	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,331,098	XXX	7,272,438	7,400,000	7,349,594	0	19,771	0	0	XXX	XXX	XXX	38,174	83,813	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-4E-1	Alaska State Call			2	1FE	307,358	116.1850	290,463	250,000	298,649		(5,831)			5.000	2.200	FA	5,208	13,576	06/23/2016	08/01/2032
20772J-DJ-8	Connecticut State Call			2	1FE	578,085	110.7260	553,630	500,000	532,941		(7,968)			5.000	3.160	MN	4,167	25,000	11/09/2011	11/01/2026
25476F-SD-1	District of Columbia Call			2	1FE	622,435	117.1990	585,995	500,000	607,118		(11,470)			5.000	2.197	JD	2,083	25,000	08/24/2016	06/01/2041
604129-LF-1	Minnesota State Call - GO Unltd			2	1FE	274,105	106.3530	265,883	250,000	255,036		(2,486)			5.000	3.898	JD	1,042	12,500	01/22/2009	12/01/2022
68609B-H6-7	Oregon State Call			2	1FE	5,236	108.2800	5,414	5,000	5,183		(53)			5.000	3.503	FA	104	125	03/14/2017	08/01/2025
68609B-J4-0	Oregon State Call			2	1FE	518,483	108.3400	536,283	495,000	513,222		(5,261)			5.000	3.497	FA	10,313	12,375	03/14/2017	08/01/2025
70914P-JG-8	Pennsylvania State Call			2	1FE	269,990	104.1570	260,393	250,000	252,843		(2,267)			5.000	4.020	MS	3,681	12,500	03/12/2009	03/15/2022
70914P-TE-2	Pennsylvania State NC				1FE	239,760	112.5310	225,062	200,000	223,868		(4,992)			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	115.9430	289,858	250,000	286,909		(6,604)			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	114.3660	285,915	250,000	279,321		(6,000)			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	116.3280	290,820	250,000	285,377		(5,977)			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	116.2840	290,710	250,000	268,927		(3,020)			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	116.8250	292,063	250,000	282,538		(4,438)			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						4,325,817	XXX	4,172,487	3,700,000	4,091,932	0	(66,367)	0	0	XXX	XXX	XXX	56,597	173,576	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						4,325,817	XXX	4,172,487	3,700,000	4,091,932	0	(66,367)	0	0	XXX	XXX	XXX	56,597	173,576	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
05914F-VS-6	Baltimore Cnty, MD Call			2	1FE	417,701	116.5260	407,841	350,000	398,261		(6,613)			5.000	2.700	FA	7,292	17,500	12/15/2014	08/01/2037
080869-JY-7	Belton, MO Call			2	1FE	612,555	122.5540	612,770	500,000	610,945		(1,610)			5.000	2.301	MS	3,611		11/03/2017	03/01/2029
112743-AP-4	Brookfield, OH LSD Call			2	1FE	524,315	100.1200	500,600	500,000	500,115		(2,988)			5.000	4.382	JJ	11,528	25,000	04/16/2008	01/15/2026
165393-JC-4	Cheshire Cnty, NH Call			2	1FE	880,523	124.8930	874,251	700,000	877,513		(3,010)			5.000	2.117	AO	6,319		10/20/2017	10/15/2028
172252-G6-9	Cincinnati, OH Call			2	1FE	271,340	108.1770	270,443	250,000	256,429		(2,483)			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	117.8690	294,673	250,000	287,032		(5,226)			5.000	2.500	JD	556	12,500	12/22/2014	06/15/2028
199491-6Y-2	Columbus, OH Call			2	1FE	310,155	114.4920	286,230	250,000	281,422		(6,403)			5.000	2.130	FA	4,722	12,500	04/29/2013	02/15/2026
199492-SQ-3	Columbus, OH				1FE	641,010	124.5090	622,545	500,000	626,845		(12,599)			5.000	1.951	FA	9,444	18,681	10/21/2016	02/15/2027
230579-VL-5	Cumberland Cnty, NC NC				1FE	488,909	108.4980	444,842	410,000	434,435		(9,028)			5.000	2.600	FA	8,542	20,500	06/24/2011	08/01/2020
235219-HU-9	Dallas, TX Call			2	1FE	304,584	111.1990	277,998	250,000	277,445		(6,294)			5.000	2.199	FA	4,722	12,500	07/09/2013	02/15/2025
280455-EA-0	Edgewood, OH Call			2	1FE	264,170	115.7330	289,333	250,000	258,481		(1,364)			5.000	4.291	JD	1,042	12,500	06/26/2013	12/01/2028
414005-GF-9	Harris Cnty, TX Call			2	1FE	292,615	108.9500	272,375	250,000	268,979		(3,640)			5.000	3.261	AO	3,125	12,500	11/02/2010	10/01/2022
442331-M8-4	Houston, TX Prerefunded			2	1FE	230,956	103.8460	233,654	225,000	227,555		(2,107)			5.000	3.990	MS	3,750	11,250	05/11/2016	03/01/2027
442331-N7-5	Houston, TX Call			2	1FE	25,477	103.7110	25,928	25,000	25,205		(169)			5.000	4.268	MS	417	1,250	05/11/2016	03/01/2027
447025-UX-3	Huntsville, AL Call			2	1FE	314,745	119.5250	298,813	250,000	305,663		(6,060)			5.000	2.076	MN	2,083	12,500	06/16/2016	05/01/2035
485429-UA-0	Kansas State NC				1FE	293,960	110.2950	275,738	250,000	269,847		(5,645)			5.000	2.501	MN	2,083	12,500	07/03/2013	05/01/2021
498531-CR-1	Klein, TX Indept Sch Dist Call			2	1FE	582,510	117.0820	585,410	500,000	550,250		(8,142)			5.000	3.030	FA	10,417	25,000	10/31/2013	08/01/2025
514282-VE-9	Lancaster, PA Call			2	1FE	303,578	120.1770	300,443	250,000	295,298		(4,818)			5.000	2.570	MN	2,083	12,500	03/10/2016	11/01/2026

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
551239-4V-5	Lynchburg, VA Call			2	1FE	527,105	106.2990	542,125	510,000	515,600		(1,791)			4.000	3.600	JD	1,700	20,400	10/27/2010	12/01/2026
592112-NG-7	Metro Govt Nashville-Davidson Call			2	1FE	303,703	115.2590	288,148	250,000	279,585		(5,494)			5.000	2.470	JJ	6,250	12,500	05/23/2013	01/01/2027
592112-QJ-8	Metro Govt Nashville-Davidson Call			2	1FE	591,740	119.5380	597,690	500,000	571,749		(8,463)			5.000	2.861	JJ	12,500	25,000	07/30/2015	07/01/2030
602409-GN-8	Milwaukee, WI Call			2	1FE	521,765	102.6170	513,085	500,000	501,955		(2,522)			5.000	4.461	AO	6,250	25,000	08/14/2008	10/01/2025
64327T-EC-8	New Castle County, DE Call			2	1FE	614,934	118.8940	588,525	495,000	597,769		(12,104)			5.000	2.084	AO	6,188	24,750	07/26/2016	10/01/2038
64966M-FB-0	New York, NY Call			2	1FE	603,165	119.5330	597,665	500,000	592,202		(9,474)			5.000	2.590	FA	10,417	23,819	10/31/2016	08/01/2032
770077-Z7-3	Roanoke, VA Call			2	1FE	251,936	116.7680	233,536	200,000	229,176		(4,904)			5.000	2.189	JJ	4,611	10,000	02/13/2013	07/15/2025
783243-6Y-9	Rutherford Cnty, TN NC				1FE	309,180	123.2070	308,018	250,000	284,916		(3,668)			5.000	3.070	AO	3,125	12,500	09/03/2010	04/01/2026
796237-W8-4	San Antonio, TX NC				1FE	617,145	120.1950	600,975	500,000	590,998		(11,742)			5.000	2.210	FA	10,417	25,000	09/23/2015	02/01/2025
969871-3J-9	Williamson Cnty, TN NC				1FE	759,707	121.7160	791,154	650,000	710,187		(7,168)			5.000	3.540	AO	8,125	32,500	03/25/2010	04/01/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						12,161,888	XXX	11,934,803	10,315,000	11,625,857	0	(155,530)	0	0	XXX	XXX	XXX	152,412	443,775	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)						12,161,888	XXX	11,934,803	10,315,000	11,625,857	0	(155,530)	0	0	XXX	XXX	XXX	152,412	443,775	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	117.0640	585,320	500,000	565,964		(7,727)			5.000	3.021	JJ	12,500	25,000	03/26/2015	07/01/2036
120525-DS-6	Buncombe Cnty, NC Call			2	1FE	589,655	116.9810	584,905	500,000	561,365		(8,590)			5.000	2.890	JD	2,083	25,000	07/30/2014	06/01/2030
149063-AS-8	Catawba Cnty, NC Call			2	1FE	274,463	111.4540	278,635	250,000	260,373		(2,530)			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	115.9620	579,810	500,000	558,966		(6,312)			5.000	3.316	JJ	11,528	16,181	11/15/2016	01/15/2036
19648F-AM-6	Colorado St Health Facs Call			2	1FE	435,820	117.8390	412,437	350,000	425,726		(8,170)			5.000	2.160	MN	2,236	17,500	10/03/2016	11/15/2030
20774Y-PT-8	Connecticut St Health & Edl Fa Call			2	1FE	562,760	111.3520	556,760	500,000	539,251		(5,970)			5.000	3.500	MN	4,167	25,000	10/31/2013	11/01/2027
240523-UK-4	DeKalb County, GA Call			2	1FE	618,720	123.0650	615,325	500,000	596,687		(4,914)			5.250	3.554	AO	6,563	26,250	03/13/2013	10/01/2032
353186-7G-8	Franklin Cnty, OH Hosp Call			2	1FE	255,218	106.1920	265,480	250,000	251,736		(889)			5.000	4.600	MN	2,083	12,500	10/09/2013	11/01/2034
438701-ZB-3	Honolulu City, HI NC			2	1FE	302,488	120.9380	302,345	250,000	291,050		(4,901)			5.000	2.578	JJ	6,250	12,500	07/28/2015	07/01/2026
451152-GN-6	Idaho Bond Bank Auth Call			2	1FE	372,019	102.4610	358,614	350,000	361,967		(1,276)			5.000	4.470	MS	5,153	17,500	06/09/2008	09/15/2025
45506D-ZJ-7	Indiana State Call			2	1FE	627,305	121.7690	608,845	500,000	612,880		(11,877)			5.000	2.111	FA	10,417	20,069	10/07/2016	02/01/2030
485424-PT-6	Kansas Dept. of Transportation Call			2	1FE	600,180	118.0730	590,365	500,000	571,012		(9,621)			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	922,973	120.1980	901,485	750,000	889,737		(16,474)			5.000	2.331	MS	12,500	37,500	12/15/2015	09/01/2029
49151E-7W-7	Kentucky State Ppty & Bldg Call			2	1FE	267,125	109.9800	274,950	250,000	257,013		(1,780)			5.000	4.149	FA	5,208	12,500	08/25/2011	08/01/2029
491552-UQ-6	Kentucky St Turnpike Auth Call			2	1FE	269,348	105.0620	262,655	250,000	253,459		(2,193)			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	317,340	101.3100	303,930	300,000	300,783		(2,061)			5.000	4.280	MN	1,917	15,000	05/30/2008	05/15/2023
56045R-BU-2	Maine State Call			2	1FE	296,875	109.1580	272,895	250,000	268,129		(6,124)			5.000	2.338	MN	2,083	12,500	01/30/2013	11/01/2031
56682H-CC-1	Maricopa Cnty, AZ Call			2	1FE	575,805	116.4410	582,205	500,000	568,610		(6,472)			5.000	3.231	JJ	12,500	15,556	11/16/2016	01/01/2038
574204-TW-3	Maryland Dept of Trans Call			2	1FE	533,325	100.4260	502,130	500,000	500,494		(3,978)			5.000	4.175	FA	9,444	25,000	02/26/2008	02/15/2021
64972H-UH-3	New York City, NY Call			2	1FE	588,540	113.0780	565,390	500,000	544,463		(9,043)			5.000	2.895	JJ	11,528	25,000	10/24/2012	07/15/2032
64986D-DT-9	New York State Call			2	1FE	483,812	121.3940	485,576	400,000	480,740		(3,072)			5.000	2.580	JD	889	10,000	08/01/2017	06/15/2035
662903-NC-3	North Texas Muni Wtr Call			2	1FE	597,320	112.2060	561,030	500,000	547,876		(10,767)			5.000	2.560	MS	8,333	25,000	03/05/2013	09/01/2029
665444-HM-0	Northern Muni Power, MN Call			2	1FE	531,015	100.0000	500,000	500,000	500,000		(3,824)			5.000	4.211	JJ	12,500	25,000	05/06/2008	01/01/2021
67756A-3A-8	Ohio State Call			2	1FE	263,183	104.5830	261,458	250,000	256,417		(1,514)			3.000	2.324	JJ	3,750	7,500	04/29/2013	01/01/2023
677632-YN-5	Ohio State Univ Gen Recpts NC				1FE	11,908	122.5930	12,259	10,000	11,244		(136)			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	122.4400	293,856	240,000	266,867		(2,916)			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	119.3580	596,790	500,000	577,092		(7,974)			5.000	2.920	JD	2,083	25,000	11/15/2016	12/01/2034
677704-A3-2	Ohio University Call			2	1FE	255,600	112.8360	282,090	250,000	254,970		(158)			5.000	4.838	JD	1,042	12,500	07/24/2013	12/01/2036
681810-KP-1	Omaha, NE Call			2	1FE	292,955	117.3810	293,453	250,000	280,989		(4,007)			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	120.2200	601,100	500,000	617,542		(12,294)			5.000	2.027	MS	8,333	25,000	06/16/2016	09/01/2032
736742-TK-3	Portland, OR Swr Sys Call			2	1FE	562,975	107.1420	535,710	500,000	516,314		(7,150)			5.000	3.421	MS	8,333	25,000	10/01/2010	03/01/2028

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
765433-KK-2	Richmond, VA Call			2	1FE	175,383	119.7810	179,672	150,000	172,732		(2,482)			5.000	2.875	JJ	3,458	4,542	11/18/2016	01/15/2032
845040-HB-3	Southwest Higher Ed Auth, TX Call			2	1FE	267,555	105.8410	264,603	250,000	253,712		(2,010)			5.000	4.110	AO	3,125	12,500	02/04/2010	10/01/2027
847184-TR-9	Spartanburg, SC Waterworks- Call			2	1FE	579,325	119.8260	599,130	500,000	562,470		(6,834)			5.000	3.200	JD	2,083	25,000	06/05/2015	12/01/2029
87638Q-HS-1	Tarrant County, TX Call			2	1FE	573,320	114.4060	572,030	500,000	548,274		(7,550)			5.000	3.150	AO	6,250	25,000	07/16/2014	10/01/2028
917565-HJ-5	Utah Tran Auth Call			2	1FE	262,295	101.6270	254,068	250,000	250,882		(1,890)			5.000	4.205	JD	556	12,500	03/09/2011	06/15/2027
917567-AY-5	Utah State Call			2	1FE	602,330	117.1010	585,505	500,000	576,770		(9,177)			5.000	2.711	JD	1,111	25,000	02/04/2015	06/15/2038
91802R-AN-9	Utility Debt Sec, NY Call			2	1FE	438,375	116.1420	435,533	375,000	418,436		(6,601)			5.000	2.869	JD	833	18,750	11/17/2014	12/15/2034
91802R-CH-0	Utility Debt Sec, NY Call			2	1FE	367,384	120.2860	354,844	295,000	356,387		(6,514)			5.000	2.280	JD	656	14,750	04/13/2016	12/15/2035
924214-YC-7	Vermont State Call			2	1FE	445,130	120.3180	421,113	350,000	433,247		(8,423)			5.000	2.065	JD	1,458	17,500	07/28/2016	12/01/2033
928172-WG-6	Virginia St Pub Bldg BAB			4	1FE	486,224	123.1120	578,626	470,000	482,335		(660)			5.900	5.606	FA	11,554	27,730	11/12/2010	08/01/2030
92817L-KM-4	Virginia State Res Auth Call			2	1FE	536,060	105.9310	529,655	500,000	507,253		(3,927)			5.000	4.130	AO	6,250	25,000	06/24/2009	10/01/2025
930876-CZ-8	Wake Cnty, NC Call			2	1FE	641,320	119.2670	596,335	500,000	622,835		(12,481)			5.000	1.980	JD	2,083	25,000	06/30/2016	12/01/2035
938782-FS-3	Washington DC Met Area Call			2	1FE	358,572	119.5190	358,557	300,000	356,627		(1,945)			5.000	2.731	JJ	5,583		08/10/2017	07/01/2037
93978H-MC-6	Washington State Call			2	1FE	295,790	116.8120	292,030	250,000	284,615		(4,240)			5.000	2.870	AO	3,125	12,500	04/15/2015	10/01/2030
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						20,093,659	XXX	19,849,500	17,340,000	19,316,292	0	(249,449)	0	0	XXX	XXX	XXX	231,897	816,327	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						20,093,659	XXX	19,849,500	17,340,000	19,316,292	0	(249,449)	0	0	XXX	XXX	XXX	231,897	816,327	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135-AJ-5	Amazon Com, Inc. Call			2	1FE	238,415	100.0490	250,123	250,000	241,944		1,492			2.500	3.215	MN	556	6,250	07/29/2015	11/29/2022
03073E-AJ-4	Amerisource Bergen Corp Call			2	2FE	503,470	102.4160	512,080	500,000	501,740		(440)			3.500	3.398	MN	2,236	17,500	11/05/2013	11/15/2021
032654-AH-8	Analog Devices Call			2	2FE	287,817	99.9050	299,715	300,000	291,808		1,355			2.875	3.432	JD	719	8,625	12/10/2014	06/01/2023
075887-BZ-1	Becton Dickinson & Co. 144A- Call			2	3FE	521,285	104.2570	521,285	500,000	521,227		(59)			4.400	2.807	JJ	122		12/29/2017	01/15/2021
10112R-AY-0	Boston Properties Call			2	2FE	489,975	94.4900	472,450	500,000	491,127		888			2.750	2.982	AO	3,438	15,431	09/13/2016	10/01/2026
141781-AC-8	Cargill Inc 144A-NC				1FE	538,760	125.6550	502,620	400,000	518,360		(13,351)			7.375	3.056	AO	7,375	29,500	06/14/2016	10/01/2025
149123-BN-0	Caterpillar Inc				1FE	774,972	133.7700	802,620	600,000	765,848		(5,942)			6.050	3.941	FA	13,713	36,300	06/07/2016	08/15/2036
151020-AH-7	Celgene Corp NC				2FE	341,373	101.6780	355,873	350,000	344,974		983			3.250	3.590	FA	4,297	11,375	02/21/2014	08/15/2022
191216-AV-2	Coca Cola Company NC				1FE	187,242	103.4020	206,804	200,000	194,738		1,307			3.300	4.081	MS	2,200	6,600	08/16/2011	09/01/2021
231021-AD-8	Cummins Engine NC				1FE	541,671	124.0700	527,298	425,000	506,241		(7,173)			6.750	4.205	FA	10,838	28,688	08/01/2012	02/15/2027
446438-RQ-8	Huntington National Bank Call			2	2FE	497,900	100.7750	503,875	500,000	498,855		412			2.875	2.966	FA	5,231	14,375	08/17/2015	08/20/2020
45687A-AA-0	Ingersoll-Rand NC				2FE	222,243	102.9110	257,278	250,000	247,481		3,795			6.875	8.578	FA	6,493	17,188	11/18/2008	08/15/2018
46625H-HF-0	JP Morgan Chase				1FE	680,150	137.7590	688,795	500,000	671,512		(5,409)			6.400	3.936	MN	4,089	32,000	05/17/2016	05/15/2038
494368-AS-2	Kimberly Clark NC				1FE	502,572	124.1660	496,664	400,000	486,665		(7,022)			6.375	3.756	JJ	12,750	25,500	09/01/2015	01/01/2028
594918-BS-2	Microsoft Corp Call			2	1FE	398,452	103.2300	412,920	400,000	398,529		55			3.450	3.477	FA	5,482	13,800	08/01/2016	08/08/2036
61945C-AD-5	Mosaic Company Call			2	2FE	270,655	109.1290	272,823	250,000	269,304		(838)			5.450	4.737	MN	1,741	13,625	05/10/2016	11/15/2033
645767-AY-0	New Jersey Bell Telephone NC				1FE	400,887	120.6270	361,881	300,000	353,204		(10,927)			8.000	3.617	JD	2,000	24,000	05/01/2013	06/01/2022
679574-AG-8	Old Dominion Electric Sink			4	1FE	388,438	112.3760	386,293	343,750	376,075		(2,170)			6.210	5.077	JD	1,779	21,347	06/21/2011	12/01/2028
693070-AD-6	Carnival PLC NC				1FE	670,320	131.9850	659,925	500,000	622,150		(10,139)			7.875	4.642	JD	3,281	39,375	10/04/2012	06/01/2027
907818-DA-3	Union Pacific Corp. NC				1FE	495,500	102.2650	511,325	500,000	499,627		573			5.700	5.824	FA	10,767	28,500	01/28/2009	08/15/2018
94974B-GP-9	Wells Fargo & Company NC				1FE	504,070	102.6550	513,275	500,000	503,267		(362)			3.550	3.453	MS	4,536	17,750	09/22/2015	09/29/2025
976826-BE-6	Wisconsin Power & Light				1FE	692,800	136.9990	684,995	500,000	685,506		(6,331)			6.375	3.699	FA	12,042	31,875	11/01/2016	08/15/2037
73755L-AF-4	Potash Corp -Saskatchewan NC		A		2FE	417,024	105.1800	420,720	400,000	402,961		(2,018)			6.500	5.929	MN	3,322	26,000	05/08/2009	05/15/2019
404280-AW-9	HSBC Holdings PLC		D		1FE	321,333	106.4010	319,203	300,000	319,055		(1,985)			4.300	3.404	MS	4,049	12,900	11/02/2016	03/08/2026
961214-BK-8	Westpac Banking Corp NC		D		1FE	544,825	104.8470	524,235	500,000	512,480		(6,313)			4.875	3.492	MN	2,844	24,375	06/14/2012	11/19/2019
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,432,148	XXX	11,465,073	10,168,750	11,224,676	0	(69,621)	0	0	XXX	XXX	XXX	125,898	502,877	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						11,432,148	XXX	11,465,073	10,168,750	11,224,676	0	(69,621)	0	0	XXX	XXX	XXX	125,898	502,877	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						55,344,609	XXX	54,694,300	48,923,750	53,608,350	0	(521,196)	0	0	XXX	XXX	XXX	604,979	2,020,369	XXX	XXX

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
8399999 Subtotals - Total Bonds						55,344,609	XXX	54,694,300	48,923,750	53,608,350	0	(521,196)	0	0	XXX	XXX	XXX	604,979	2,020,369	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								
3130A9-T9-2	FHLB Call 1.500% 11/10/31		06/27/2017	Stifel Nicolaus & Co	XXX	494,750	500,000	1,000
3130AB-UG-9	FHLB Call 2.970% 08/02/27		07/25/2017	Stifel Nicolaus & Co	XXX	997,420	1,000,000	
3133EG-YZ-2	Federal Farm Credit Bank Call		03/27/2017	Stifel Nicolaus & Co	XXX	944,370	1,000,000	9,656
3133EH-RA-3	Federal Farm Credit Bank Call		07/07/2017	Stifel Nicolaus & Co	XXX	699,300	700,000	
3134GB-X9-8	FHLMC Call 2.125% 11/15/27		10/26/2017	FTN Financial	XXX	998,500	1,000,000	
3136G1-4C-0	FNMA Call 2.500% 12/27/32		08/02/2017	FTN Financial	XXX	499,500	500,000	1,389
3136G3-JN-6	FNMA Call 2.125% 04/25/30		02/08/2017	FTN Financial	XXX	490,781	500,000	3,069
0599999 - Bonds - U.S. Governments						5,124,621	5,200,000	15,114
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
68609B-H6-7	Oregon State Call 5.000% 08/01/25		03/14/2017	Tax Free Exchange	XXX	5,236	5,000	31
68609B-J4-0	Oregon State Call 5.000% 08/01/25		03/14/2017	Tax Free Exchange	XXX	518,483	495,000	3,025
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						523,719	500,000	3,056
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
080869-JY-7	Belton, MO Call 5.000% 03/01/29		11/03/2017	Morgan Stanley	XXX	612,555	500,000	
165393-JC-4	Cheshire Cnty, NH Call		10/20/2017	Stephens Inc.	XXX	880,523	700,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,493,078	1,200,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
64986D-DT-9	New York State Call 5.000% 06/15/35		08/01/2017	Huntington Investment Co	XXX	483,812	400,000	2,722
938782-FS-3	Washington DC Met Area Call		08/10/2017	Stifel Nicolaus & Co	XXX	358,572	300,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						842,384	700,000	2,722
Bonds - Industrial and Miscellaneous (Unaffiliated)								
075887-BZ-1	Becton Dickinson & Co. 144A-Call		12/29/2017	Taxable Exchange	XXX	521,285	500,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						521,285	500,000	0
8399997 - Bonds - Subtotals - Bonds - Part 3						8,505,087	8,100,000	20,892
8399998 - Bonds - Summary item from Part 5 for Bonds						2,274,346	2,098,304	1,811
8399999 - Bonds - Subtotals - Bonds						10,779,433	10,198,304	22,703
9999999 Totals						10,779,433	XXX	22,703

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
Bonds - U.S. Governments																				
3133EG-2F-1	Federal Farm Credit Bank Call		04/17/2017	Call 100.0000		500,000	500,000	500,000	500,000				0		500,000			0	4,813	12/27/2024
36290S-RZ-6	GNMA 616204 3.500% 01/20/42		05/01/2017	Paydown		3,837	3,837	3,991	3,984		(147)		(147)		3,837			0	32	01/20/2042
36290S-RZ-6	GNMA 616204 3.500% 01/20/42		06/05/2017	Grange Mutual		294,146	281,785	293,057	292,573		(100)		(100)		292,473		1,673	1,673	4,219	01/20/2042
38376V-SB-4	GNR 2010-21 NB 4.500% 01/20/37		05/01/2017	Paydown		74,502	74,502	76,178	74,629		(127)		(127)		74,502			0	768	01/20/2037
38376V-SB-4	GNR 2010-21 NB 4.500% 01/20/37		06/05/2017	Grange Mutual		52,828	52,651	53,835	52,740		(16)		(16)		52,724		104	104	1,014	01/20/2037
38376Y-FF-3	GNR 2010-46 CH 4.000% 03/20/39		05/01/2017	Paydown		14,172	14,172	15,007	14,771		(599)		(599)		14,172			0	138	03/20/2039
38376Y-FF-3	GNR 2010-46 CH 4.000% 03/20/39		06/05/2017	Grange Mutual		66,017	64,493	68,292	67,218		(99)		(99)		67,119		(1,102)	(1,102)	1,104	03/20/2039
38378D-VT-9	GNR 2012-36 MA 3.000% 06/20/39		05/01/2017	Paydown		17,556	17,556	18,686	18,394		(838)		(838)		17,556			0	121	06/20/2039
38378D-VT-9	GNR 2012-36 MA 3.000% 06/20/39		06/05/2017	Grange Mutual		155,110	150,874	160,586	158,077		(155)		(155)		157,922		(2,812)	(2,812)	1,936	06/20/2039
38378V-XZ-3	GNR 2013-119 TV 3.000% 08/20/43		05/01/2017	Paydown		7,217	7,217	7,361	7,295		(78)		(78)		7,217			0	54	08/20/2043
38378V-XZ-3	GNR 2013-119 TV 3.000% 08/20/43		06/05/2017	Grange Mutual		195,013	188,181	191,945	190,209		(90)		(90)		190,119		4,894	4,894	2,415	08/20/2043
0599999 - Bonds - U.S. Governments						1,380,400	1,355,269	1,388,939	1,379,891	0	(2,249)	0	(2,249)	0	1,377,642	0	2,758	2,758	16,613	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
373384-DS-2	Georgia State Call 5.000% 08/01/23		08/01/2017	Call 100.0000		250,000	250,000	266,435	251,213		(1,213)		(1,213)		250,000			0	12,500	08/01/2023
373384-FL-5	Georgia State Call 5.000% 12/01/24		12/01/2017	Call 100.0000		500,000	500,000	538,820	504,400		(4,400)		(4,400)		500,000			0	25,000	12/01/2024
594610-T4-9	Michigan, State of Call		09/15/2017	Call 100.0000		250,000	250,000	267,670	251,570		(1,570)		(1,570)		250,000			0	13,125	09/15/2021
658256-VF-6	North Carolina State NC - GO Unltd		04/01/2017	Maturity		250,000	250,000	296,013	251,526		(1,526)		(1,526)		250,000			0	6,250	04/01/2017
68608K-ZD-3	Oregon State Call 5.000% 08/01/25		03/14/2017	Tax Free Exchange		523,719	500,000	563,740	525,039		(1,320)		(1,320)		523,719			0	15,556	08/01/2025
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,773,719	1,750,000	1,932,678	1,783,747	0	(10,028)	0	(10,028)	0	1,773,719	0	0	0	72,431	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
041042-KH-4	Arkansas State Call 5.000% 06/01/21		06/01/2017	Call 100.0000		250,000	250,000	269,425	250,966		(966)		(966)		250,000			0	6,250	06/01/2021
085275-XV-2	Bernalillo County, New Mexico Call		08/01/2017	Call 100.0000		350,000	350,000	369,656	351,497		(1,497)		(1,497)		350,000			0	17,500	08/01/2021
346622-3A-9	Forsyth Cnty, NC Call 5.000% 07/01/24		07/01/2017	Call 100.0000		300,000	300,000	320,811	301,253		(1,253)		(1,253)		300,000			0	15,000	07/01/2024
353172-W5-4	Franklin Cnty, OH Call		12/01/2017	Call 100.0000		250,000	250,000	263,628	255,661		(5,661)		(5,661)		250,000			0	12,500	12/01/2021
362676-HA-9	Gahanna, OH Call 5.000% 12/01/22		12/01/2017	Call 100.0000		300,000	300,000	317,349	301,859		(1,859)		(1,859)		300,000			0	15,000	12/01/2022
386226-UG-7	Grand Rapids, MI Call 5.000% 09/01/21		09/01/2017	Call 100.0000		350,000	350,000	376,208	352,041		(2,041)		(2,041)		350,000			0	17,500	09/01/2021
719780-LV-8	Pickerington, Ohio Call		12/01/2017	Call 100.0000		500,000	500,000	525,945	516,525		(16,525)		(16,525)		500,000			0	25,000	12/01/2026
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,300,000	2,300,000	2,443,022	2,329,801	0	(29,801)	0	(29,801)	0	2,300,000	0	0	0	108,750	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
096869-QH-8	Boca Raton, FL Wtr & Swr Call		10/01/2017	Call 100.0000		350,000	350,000	369,362	351,803		(1,803)		(1,803)		350,000			0	17,500	10/01/2024
3136A1-BL-8	FNR 2011-103 JB 3.500% 10/25/37		06/05/2017	Grange Mutual		1,018,152	1,000,000	1,024,531	1,005,613		(1,687)		(1,687)		1,003,926		14,226	14,226	14,972	10/25/2037
3136AB-CS-0	FNR 2012-147 HV 3.500% 04/25/33		05/01/2017	Paydown		16,404	16,404	17,511	17,431		(1,028)		(1,028)		16,404			0	144	04/25/2033
3136AB-CS-0	FNR 2012-147 HV 3.500% 04/25/33		06/05/2017	Grange Mutual		887,572	837,700	894,245	890,182		(852)		(852)		889,330		(1,759)	(1,759)	12,542	04/25/2033
3136AD-TB-5	FNR 2013-35 KT 4.000% 04/25/33		05/01/2017	Paydown		21,379	21,379	22,922	22,797		(1,418)		(1,418)		21,379			0	196	04/25/2033
3136AD-TB-5	FNR 2013-35 KT 4.000% 04/25/33		06/05/2017	Grange Mutual		404,565	376,821	404,023	401,823		(31)		(31)		401,792		2,773	2,773	6,448	04/25/2033
3136AD-Y4-5	FNR 2013-43 MB 3.500% 05/25/33		05/01/2017	Paydown		28,637	28,637	30,159	30,079		(1,442)		(1,442)		28,637			0	238	05/25/2033
3136AD-Y4-5	FNR 2013-43 MB 3.500% 05/25/33		06/05/2017	Grange Mutual		358,898	343,656	361,913	360,957		43		43		361,000		(2,102)	(2,102)	5,145	05/25/2033
3136AF-J2-1	FNR 2013-81 QL 3.000% 08/25/42		06/05/2017	Grange Mutual		433,503	425,000	435,625	434,585		(509)		(509)		434,076		(573)	(573)	5,454	08/25/2042
3136AM-4B-2	FNR 2015-18 NV 3.500% 01/25/30		05/01/2017	Paydown		17,442	17,442	18,514	18,435		(993)		(993)		17,442			0	153	01/25/2030
3136AM-4B-2	FNR 2015-18 NV 3.500% 01/25/30		06/05/2017	Grange Mutual		701,044	662,011	702,662	699,690		(1,276)		(1,276)		698,415		2,630	2,630	9,912	01/25/2030
3137A0-EU-5	FHR 3687 B 4.000% 07/15/30		05/01/2017	Paydown		17,922	17,922	18,700	18,242		(320)		(320)		17,922			0	179	07/15/2030
3137A0-EU-5	FHR 3687 B 4.000% 07/15/30		06/05/2017	Grange Mutual		626,267	587,456	612,939	597,937		2,013		2,013		599,949		26,318	26,318	10,052	07/15/2030
3137AG-CA-6	FHR 3947 BC 2.500% 10/15/26		05/01/2017	Paydown		7,398	7,398	7,652	7,565		(167)		(167)		7,398			0	46	10/15/2026
3137AG-CA-6	FHR 3947 BC 2.500% 10/15/26		06/05/2017	Grange Mutual		82,303	81,227	84,010	83,062		(18)		(18)		83,044		(741)	(741)	869	10/15/2026
3137AG-YX-2	FHR 3940 PB 2.000% 02/15/41		05/01/2017	Paydown		29,976	29,976	29,676	29,711		265		265		29,976			0	133	02/15/2041
3137AG-YX-2	FHR 3940 PB 2.000% 02/15/41		06/05/2017	Grange Mutual		326,987	326,864	323,595	323,978		7		7		323,986		3,001	3,001	2,797	02/15/2041
3137AM-XR-3	FHR 4011 DU 2.500% 09/15/26		06/05/2017	Grange Mutual		498,188	500,000	475,684	484,790		900		900		485,690		12,497	12,497	5,347	09/15/2026
3137AN-JP-1	FHR 4013 WY 1.861% 11/15/40		05/01/2017	Paydown		7,997	7,997	8,222	8,167		(170)		(170)		7,997			0	39	11/15/2040
3137AN-JP-1	FHR 4013 WY 1.861% 11/15/40		06/05/2017	Grange Mutual		87,263	92,849	95,461	94,826		(5)		(5)		94,821		(7,558)	(7,558)	852	11/15/2040
3137AS-EH-3	FHR 4076 KC 2.000% 05/15/41		05/01/2017	Paydown		35,000	35,000	34,475	34,532		467		467		35,000			0	117	05/15/2041
3137AS-EH-3	FHR 4076 KC 2.000% 05/15/41		06/05/2017	Grange Mutual		371,802	371,354	365,784	366,395		21		21		366,416		5,386	5,386	3,177	05/15/2041
3137AS-FL-3	FHR 4076 QD 2.500% 11/15/41		05/01/2017	Paydown		43,954	43,954	41,825	41,997		1,957		1,957		43,954			0	239	11/15/2041
3137AS-FL-3	FHR 4076 QD 2.500% 11/15/41		06/05/2017	Grange Mutual		635,021	631,088	600,520	602,995		(418)		(418)		602,577		32,444	32,444	6,749	11/15/2041
3137AS-Q8-0	FHR 4808 PA 3.000% 12/15/40		05/01/2017	Paydown		7,373	7,373	7,606	7,578		(205)		(205)		7,373			0	65	12/15/2040
3137AS-Q8-0	FHR 4808 PA 3.000% 12/15/40		06/05/2017	Grange Mutual		128,692	125,387	129,344	128,867		8		8		128,875		(183)	(183)	1,609	12/15/2040
3137AY-WS-6	FHR 4170 JA 2.000% 11/15/32		05/01/2017	Paydown		17,053	17,053	16,978	16,985		67		67		17,053			0	81	11/15/2032
3137AY-WS-6	FHR 4170 JA 2.000% 11/15/32		06/05/2017	Grange Mutual		318,793	325,604	324,179	324,317		15		15		324,332		(5,539)	(5,539)	2,786	11/15/2032
3137BK-ZY-9	FHR 4503 BD 3.000% 10/15/40		06/05/2017	Grange Mutual		505,014	500,000	500,000	500,000				0		500,000		5,014	5,014	6,417	10/15/2040
31392E-SX-9	FNR 2002-59 B 5.500% 09/25/17		08/01/2017	Paydown		113	113	115	113				0		113			0	1	09/25/2017

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
31395B-D7-5	FNR 2006-22 CE 4.500% 08/25/23		05/01/2017	Paydown		12,228	12,228	12,556	12,311		(84)		(84)		12,228			0	149	08/25/2023
31395B-D7-5	FNR 2006-22 CE 4.500% 08/25/23		06/05/2017	Grange Mutual		82,651	78,645	80,755	79,182		(37)		(37)		79,145		3,506	3,506	1,514	08/25/2023
31395J-5E-2	FHR 2881 AG 4.500% 08/15/34		05/01/2017	Paydown		3,007	3,007	2,999	3,001		6		6		3,007			0	34	08/15/2034
31395J-5E-2	FHR 2881 AG 4.500% 08/15/34		06/05/2017	Grange Mutual		15,057	14,456	14,420	14,427		0		0		14,428		630	630	278	08/15/2034
31395W-4L-8	FHR 3003 LD 5.000% 12/15/34		05/01/2017	Paydown		5,503	5,503	5,779	5,692		(189)		(189)		5,503			0	64	12/15/2034
31395W-4L-8	FHR 3003 LD 5.000% 12/15/34		06/05/2017	Grange Mutual		42,088	39,221	41,182	40,565		(8)		(8)		40,557		1,531	1,531	839	12/15/2034
31397S-5N-0	FNR 2011-43B 3.500% 05/25/31		06/05/2017	Grange Mutual		524,169	500,000	531,250	526,856		(2,002)		(2,002)		524,855		(686)	(686)	7,486	05/25/2031
31398P-DU-0	FNR 2010-38 B 4.000% 04/25/25		05/01/2017	Paydown		27,463	27,463	28,635	27,799		(336)		(336)		27,463			0	263	04/25/2025
31398P-DU-0	FNR 2010-38 B 4.000% 04/25/25		06/05/2017	Grange Mutual		207,922	199,444	207,951	201,885		(381)		(381)		201,504		6,418	6,418	3,413	04/25/2025
31398S-SG-9	FNR 2010-136 BA 3.500% 12/25/30		05/01/2017	Paydown		6,309	6,309	6,531	6,466		(157)		(157)		6,309			0	54	12/25/2030
31398S-SG-9	FNR 2010-136 BA 3.500% 12/25/30		06/05/2017	Grange Mutual		65,808	62,850	65,064	64,416		(12)		(12)		64,404		1,404	1,404	941	12/25/2030
31398T-B8-3	FNR 2010-92 B 4.500% 08/25/30		06/05/2017	Grange Mutual		1,118,202	1,000,000	1,134,063	1,124,235		(4,280)		(4,280)		1,119,955		(1,753)	(1,753)	19,250	08/25/2030
31402C-4H-2	FNMA Pool 725424 5.500% 04/01/34		05/01/2017	Paydown		3,427	3,427	3,390	3,392		34		34		3,427			0	45	04/01/2034
31402C-4H-2	FNMA Pool 725424 5.500% 04/01/34		06/05/2017	Grange Mutual		37,107	33,153	32,801	32,822		(2)		(2)		32,820		4,287	4,287	780	04/01/2034
31403B-4M-2	FNMA Pool 744328 5.000% 09/01/33		05/01/2017	Paydown		707	707	679	681		26		26		707			0	11	09/01/2033
31403B-4M-2	FNMA Pool 744328 5.000% 09/01/33		06/05/2017	Grange Mutual		21,984	19,885	19,099	19,160		18		18		19,178		2,806	2,806	425	09/01/2033
31403D-GZ-6	FNMA Pool 745516 5.500% 05/01/36		05/01/2017	Paydown		1,305	1,305	1,303	1,303		2		2		1,305			0	17	05/01/2036
31403D-GZ-6	FNMA Pool 745516 5.500% 05/01/36		06/05/2017	Grange Mutual		11,600	10,355	10,342	10,340		1		1		10,340		1,260	1,260	244	05/01/2036
31419F-EB-8	FN AE4629 4.000% 10/01/40		05/01/2017	Paydown		25,036	25,036	26,257	26,196		(1,160)		(1,160)		25,036			0	205	10/01/2040
31419F-EB-8	FN AE4629 4.000% 10/01/40		06/05/2017	Grange Mutual		332,383	312,544	327,780	327,022		172		172		327,194		5,189	5,189	5,348	10/01/2040
349288-BC-3	Fort Wayne, IN Call 5.250% 08/01/28		02/01/2017	Call 100.0000		500,000	500,000	516,135	500,185		(185)		(185)		500,000			0	13,125	08/01/2028
560459-ZJ-1	Maine Muni Call 5.000% 11/01/26		11/01/2017	Call 100.0000		250,000	250,000	265,590	251,575		(1,575)		(1,575)		250,000			0	12,500	11/01/2026
829594-ET-3	Sioux Falls, SD Call 5.000% 11/15/21		12/18/2017	Call 100.0000		250,000	250,000	262,850	251,307		(1,307)		(1,307)		250,000			0	13,646	11/15/2021
928172-WG-6	Virginia St Pub Bldg BAB		12/28/2017	Call 131.9280		39,578	30,000	31,036	30,829		8,749		8,749		39,578			0	2,493	08/01/2030
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,568,244	11,173,202	11,586,676	11,467,103	0	(9,283)	0	(9,283)	0	11,457,821	0	110,424	110,424	197,380	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
001084-AQ-5	Agco Corp Call 5.875% 12/01/21		06/05/2017	Grange Mutual		557,843	500,000	531,640	528,667		(2,370)		(2,370)		526,297		31,546	31,546	15,014	12/01/2021
021441-AF-7	Altera Corporation NC 4.100% 11/15/23		06/05/2017	Grange Mutual		543,736	500,000	490,000	492,647		396		396		493,044		50,692	50,692	11,389	11/15/2023
03027W-AJ-1	American Tower Trust REITS-144A-Call		06/05/2017	Grange Mutual		253,803	250,000	239,570	242,887		441		441		243,328		10,475	10,475	3,624	03/15/2023
031162-BG-4	Amgen Inc. Call 4.100% 06/15/21		06/05/2017	Grange Mutual		532,350	500,000	516,325	508,188		(771)		(771)		507,417		24,933	24,933	9,681	06/15/2021
032095-AB-7	Amphenol Corporation Call		06/05/2017	Grange Mutual		266,458	250,000	262,065	258,662		(712)		(712)		257,950		8,508	8,508	8,444	02/01/2022
039483-AY-8	Archer Daniels Midland Co. NC		09/29/2017	Call 101.8336		406,316	399,000	383,307	396,495		9,821		9,821		406,316			0	22,591	03/15/2018
049560-AH-8	Atmos Energy Corp NC 6.350% 06/15/17		06/05/2017	Grange Mutual		305,277	305,000	290,317	303,972		966		966		304,938		340	340	9,146	06/15/2017
067383-AC-3	C.R. Bard, Inc. Call 4.400% 01/15/21		12/29/2017	Taxable Exchange		532,557	500,000	542,195	525,218		(6,328)		(6,328)		518,890		13,667	13,667	22,000	01/15/2021
07274E-AG-8	Bayer US Finance 144A-NC		06/05/2017	Grange Mutual		512,435	500,000	501,000	500,820		(40)		(40)		500,780		11,655	11,655	11,109	10/08/2024
075887-AQ-2	Becton Dickinson & Co. NC		06/05/2017	Grange Mutual		240,566	200,000	256,332	249,123		(1,438)		(1,438)		247,686		(7,119)	(7,119)	11,316	08/01/2028
075887-AU-3	Becton Dickinson & Co. NC		06/19/2017	Call 106.2624		212,525	200,000	224,688	212,932		(407)		(407)		212,525			0	5,944	05/15/2019
09256B-AB-3	Blackstone Holdings 144A-NC		06/05/2017	Grange Mutual		562,251	500,000	519,345	510,133		(926)		(926)		509,208		53,043	53,043	21,215	03/15/2021
134429-AW-9	Campbell Soup Inc NC 4.250% 04/15/21		06/05/2017	Grange Mutual		535,125	500,000	521,220	512,817		(1,185)		(1,185)		511,632		23,493	23,493	13,576	04/15/2021
14309U-AA-0	Carlyle Holdings Finance 144A		06/05/2017	Grange Mutual		511,640	500,000	528,540	518,851		(1,208)		(1,208)		517,643		(6,003)	(6,003)	16,361	02/01/2023
16876A-AB-0	Children's Hospital Med Call		06/05/2017	Grange Mutual		488,980	500,000	484,640	484,790		568		568		485,358		3,622	3,622	8,163	11/15/2026
171340-AH-5	Church & Dwight Co Inc NC		06/05/2017	Grange Mutual		254,474	250,000	242,253	243,749		422		422		244,171		10,302	10,302	4,872	10/01/2022
178566-AC-9	City National Corp NC 5.250% 09/15/20		06/05/2017	Grange Mutual		436,513	400,000	450,544	429,808		(3,249)		(3,249)		426,558		9,955	9,955	15,167	09/15/2020
278062-AD-6	Eaton Corp NC 4.000% 11/02/32		06/05/2017	Grange Mutual		420,696	400,000	422,064	421,532		(436)		(436)		421,096		(400)	(400)	9,467	11/02/2032
278265-AD-5	Eaton Vance Corp NC 3.625% 06/15/23		06/05/2017	Grange Mutual		521,859	500,000	499,260	499,471		31		31		499,502		22,357	22,357	8,559	06/15/2023
291011-BC-7	Emerson Electric NC 4.250% 11/15/20		06/05/2017	Grange Mutual		804,896	750,000	746,025	748,385		165		165		748,550		56,346	56,346	17,708	11/15/2020
33803W-AA-7	Fishers Lane Assoc LLC 144A		06/05/2017	Grange Mutual		513,875	500,000	512,910	511,989		(298)		(298)		511,691		2,184	2,184	10,693	08/05/2030
34110Q-AL-2	Duke Energy 6.750% 02/01/28		06/05/2017	Grange Mutual		316,587	250,000	310,643	307,607		(1,770)		(1,770)		305,837		10,750	10,750	14,250	02/01/2028
36962G-3U-6	General Electric Capital Corp NC		06/05/2017	Grange Mutual		1,038,444	1,000,000	892,010	980,365		6,091		6,091		986,456		51,988	51,988	33,438	05/01/2018
372917-AS-3	Genzyme Corp NC 5.000% 06/15/20		06/05/2017	Grange Mutual		271,959	250,000	280,218	266,294		(1,919)		(1,919)		264,375		7,584	7,584	5,903	06/15/2020
375558-BF-9	Gilead Sciences Inc Call		06/05/2017	Grange Mutual		154,050	150,000	157,118	157,015		(291)		(291)		156,724		(2,674)	(2,674)	4,167	03/01/2026
38141G-CU-6	Goldman Sachs Group NC		06/05/2017	Grange Mutual		621,520	500,000	595,645	591,473		(1,668)		(1,668)		589,805		31,714	31,714	24,670	02/15/2033
427866-AL-2	Hershey Foods Co 7.200% 08/15/27		06/05/2017	Grange Mutual		326,663	250,000	347,880	344,899		(3,259)		(3,259)		341,640		(14,977)	(14,977)	14,500	08/15/2027
446150-AJ-3	Huntington Bancshares Call		06/05/2017	Grange Mutual		256,516	250,000	249,508	249,581		40		40		249,621		6,895	6,895	5,709	03/14/2021
45167R-AE-4	Idex Corp. NC 4.500% 12/15/20		06/05/2017	Grange Mutual		530,192	500,000	528,655	513,973		(1,408)		(1,408)		512,564		17,628	17,628	10,625	12/15/2020
48203R-AF-1	Juniper Networks NC 4.600% 03/15/21		06/05/2017	Grange Mutual		533,179	500,000	537,355	519,668		(1,857)		(1,857)		517,811		15,368	15,368	16,611	03/15/2021

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
48248N-AA-8	KKR Group Finance Co 144A-NC		06/05/2017	Grange Mutual		563,058	500,000	538,235	518,786		(1,957)		(1,957)		516,829		46,228	46,228	21,781	09/29/2020
485134-BL-3	Kansas City Power NC 7.150% 04/01/19		06/05/2017	Grange Mutual		436,480	400,000	403,508	401,013		(180)		(180)		400,834		35,647	35,647	19,384	04/01/2019
49326E-ED-1	Keycorp NC 5.100% 03/24/21		06/05/2017	Grange Mutual		549,757	500,000	562,090	542,498		(4,039)		(4,039)		538,459		11,298	11,298	17,779	03/24/2021
54866N-BL-2	Lowe's Companies Inc 7.590% 06/18/27		06/05/2017	Grange Mutual		405,136	300,000	384,495	379,152		(2,554)		(2,554)		376,598		28,538	28,538	17,331	06/18/2027
585055-BT-2	Medtronic Inc 4.375% 03/15/35		06/05/2017	Grange Mutual		540,975	500,000	555,135	554,529		(913)		(913)		553,616		(12,641)	(12,641)	15,799	03/15/2035
59562H-AJ-7	Midamerican Funding NC		06/05/2017	Grange Mutual		267,067	200,000	256,994	247,294		(1,263)		(1,263)		246,031		21,036	21,036	10,544	03/01/2029
61744Y-AD-0	Morgan Stanley NC 5.950% 12/28/17		06/05/2017	Grange Mutual		511,845	500,000	523,778	504,528		(1,925)		(1,925)		502,603		9,242	9,242	12,974	12/28/2017
655844-AE-8	Norfolk Southern Corp. NC		05/15/2017	Maturity		250,000	250,000	314,788	252,560		(2,560)		(2,560)		250,000			0	9,625	05/15/2017
665789-AV-5	Northern States Power NC		06/05/2017	Grange Mutual		261,190	250,000	245,800	249,125		205		205		249,330		11,860	11,860	8,896	10/01/2018
665859-AN-4	Northern Trust Corp NC		06/05/2017	Grange Mutual		504,473	500,000	482,855	487,183		909		909		488,092		16,380	16,380	9,995	08/02/2022
67740Q-AF-3	Ohio National Financial Servic 144A-NC		06/05/2017	Grange Mutual		549,146	500,000	580,160	537,398		(4,522)		(4,522)		532,875		16,271	16,271	19,036	04/30/2020
679574-AG-8	Old Dominion Electric Sink		12/01/2017	Redemption 100.0000		31,250	31,250	35,313	34,386		(3,136)		(3,136)		31,250			0	1,941	12/01/2028
693476-BB-8	PNC Funding Corp NC 5.625% 02/01/17		02/01/2017	Maturity		300,000	300,000	301,866	300,020		(20)		(20)		300,000			0	8,438	02/01/2017
694476-AC-6	Pacific Lifecorp 144A 6.000% 02/10/20		06/05/2017	Grange Mutual		289,386	266,000	291,863	277,335		(1,465)		(1,465)		275,870		13,516	13,516	13,078	02/10/2020
696429-AC-3	Pall Corp NC 5.000% 06/15/20		06/05/2017	Grange Mutual		272,251	250,000	257,030	253,008		(346)		(346)		252,663		19,588	19,588	5,903	06/15/2020
70213B-AA-9	Partnerre Finance NC 5.500% 06/01/20		06/05/2017	Grange Mutual		273,048	250,000	270,000	260,859		(1,271)		(1,271)		259,588		13,460	13,460	7,028	06/01/2020
712704-AA-3	People's United Financial Call		06/05/2017	Grange Mutual		419,889	407,000	420,928	415,943		(614)		(614)		415,329		4,561	4,561	7,386	12/06/2022
73102Q-AA-4	Polar Tankers Inc 144A-NC		06/05/2017	Grange Mutual		570,127	500,000	442,135	449,277		501		501		449,778		120,349	120,349	16,944	05/10/2037
74052B-AA-5	Premier Health Partners Call		06/05/2017	Grange Mutual		286,479	300,000	274,803	274,856		906		906		275,761		10,718	10,718	4,852	11/15/2026
741503-AW-6	Priceline.com Inc Call		06/05/2017	Grange Mutual		515,355	500,000	499,615	499,620		33		33		499,654		15,701	15,701	13,181	03/15/2025
747525-AJ-2	Qualcomm Inc Call 4.650% 05/20/35		06/05/2017	Grange Mutual		541,303	500,000	526,070	525,455		(412)		(412)		525,043		16,260	16,260	12,594	05/20/2035
759891-AA-2	Renre North America Hldg NC		06/05/2017	Grange Mutual		540,523	500,000	545,960	524,077		(3,015)		(3,015)		521,061		19,461	19,461	20,764	03/15/2020
863667-AF-8	Stryker Corp. Call 3.375% 05/15/24		06/05/2017	Grange Mutual		309,088	300,000	299,331	299,438		29		29		299,467		9,621	9,621	5,625	05/15/2024
869099-AH-4	Susquehanna Bancshares NC		06/05/2017	Grange Mutual		837,214	750,000	839,835	823,848		(5,119)		(5,119)		818,729		18,485	18,485	32,474	08/15/2022
871503-AK-4	Symantec Call 3.950% 06/15/22		04/20/2017	Baird, Robert W. & Company		467,775	462,000	469,461	467,229		(287)		(287)		466,942		833	833	6,590	06/15/2022
871829-AN-7	Sysco Corp. NC 6.625% 03/17/39		06/05/2017	Grange Mutual		387,863	300,000	388,290	384,956		(951)		(951)		384,005		3,859	3,859	14,244	03/17/2039
87305Q-CD-1	TTX Co 144A-NC 3.050% 11/15/22		06/05/2017	Grange Mutual		506,507	500,000	493,985	495,064		328		328		495,393		11,114	11,114	8,472	11/15/2022
87612E-AP-1	Target Corp NC 5.375% 05/01/17		05/01/2017	Maturity		500,000	500,000	473,755	498,844		1,156		1,156		500,000			0	13,438	05/01/2017
88731E-AJ-9	Time Warner Ent NC 8.375% 07/15/33		06/05/2017	Grange Mutual		139,063	100,000	148,256	144,666		(789)		(789)		143,877		(4,815)	(4,815)	7,444	07/15/2033
92826C-AE-2	Visa Inc Call 4.150% 12/14/35		06/05/2017	Grange Mutual		321,720	300,000	329,973	329,263		(489)		(489)		328,775		(7,054)	(7,054)	5,914	12/14/2035
957674-AD-6	Western Atlas Inc NC 8.550% 06/15/24		06/05/2017	Grange Mutual		518,678	400,000	557,952	515,460		(5,711)		(5,711)		509,749		8,930	8,930	16,150	06/15/2024
03746A-AA-8	Apache Finance Canada NC		06/05/2017	Grange Mutual		400,780	300,000	349,326	337,050		(802)		(802)		336,248		64,532	64,532	10,979	12/15/2029
112585-AH-7	Brookfield Asset Man Inc Call	A	06/05/2017	Grange Mutual		410,159	400,000	406,000	405,603		(266)		(266)		405,337		4,822	4,822	14,222	01/15/2025
13645R-AE-4	Canadian Pacific RR NC	A	06/05/2017	Grange Mutual		588,656	500,000	579,500	574,827		(1,357)		(1,357)		573,469		15,186	15,186	20,764	03/15/2033
29250N-AB-1	Enbridge Inc NC 5.600% 04/01/17	A	04/01/2017	Maturity		400,000	400,000	390,656	399,671		329		329		400,000			0	11,200	04/01/2017
78012K-FG-7	Royal Bank Of Canada Call	A	06/05/2017	Grange Mutual		253,236	250,000	250,000	250,000				0		250,000		3,236	3,236	5,295	07/31/2023
87971M-BD-4	Telus Corp Call 2.800% 02/16/27	A	06/05/2017	Grange Mutual		382,558	400,000	396,788	396,859		113		113		396,972		(14,414)	(14,414)	7,964	02/16/2027
893526-8Y-2	Trans-Canada Pipelines NC	A	06/05/2017	Grange Mutual		539,829	500,000	515,505	504,042		(805)		(805)		503,237		36,592	36,592	31,667	01/15/2019
01959E-AC-2	Allied World Assurance	C	06/05/2017	Grange Mutual		510,210	500,000	505,200	504,890		(197)		(197)		504,693		5,517	5,517	13,050	10/29/2025
055451-AH-1	Billiton Financial NC 6.500% 04/01/19	D	06/05/2017	Grange Mutual		542,618	500,000	498,395	499,548		81		81		499,629		42,989	42,989	22,028	04/01/2019
055451-AQ-1	Billiton Financial NC 2.875% 02/24/22	D	03/09/2017	Redemption 102.4570		111,678	109,000	111,339	110,751		927		927		111,678			0	1,697	02/24/2022
055451-AQ-1	Billiton Financial NC 2.875% 02/24/22	D	06/05/2017	Grange Mutual		399,467	391,000	399,392	397,281		(489)		(489)		396,792		2,675	2,675	8,774	02/24/2022
126256-AC-8	CNOOC Finance NC 3.000% 05/09/23	D	06/05/2017	Grange Mutual		248,438	250,000	237,448	240,544		569		569		241,113		7,325	7,325	4,292	05/09/2023
55608J-AE-8	Macquarie Group Ltd 144A	D	06/05/2017	Grange Mutual		279,391	250,000	274,148	262,935		(1,258)		(1,258)		261,677		17,713	17,713	13,932	01/14/2021
606822-AD-6	Mitsubishi 3.850% 03/01/26	D	06/05/2017	Grange Mutual		419,849	400,000	419,408	418,239		(730)		(730)		417,509		2,340	2,340	11,721	03/01/2026
705010-AB-2	Pearson DOL Fin 144A-NC	D	03/28/2017	Call 105.3041		526,520	500,000	591,395	521,257		5,263		5,263		526,520			0	12,326	05/06/2018
913110-AE-5	United Utilities NC 5.375% 02/01/19	D	06/05/2017	Grange Mutual		520,510	500,000	563,285	522,679		(4,530)		(4,530)		518,148		2,361	2,361	22,694	02/01/2019
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,863,822	30,520,250	32,265,312	31,825,857	0	(55,223)	0	(55,223)	0	31,770,634	0	1,093,188	1,093,188	984,121	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						49,886,186	47,098,720	49,616,626	48,786,399	0	(106,584)	0	(106,584)	0	48,679,816	0	1,206,370	1,206,370	1,379,295	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						2,289,162	2,098,304	2,274,346		0	(3,876)	0	(3,876)	0	2,270,470	0	18,693	18,693	24,325	XXX
8399999 - Bonds - Subtotals - Bonds						52,175,348	49,197,024	51,890,972	48,786,399	0	(110,460)	0	(110,460)	0	50,950,285	0	1,225,063	1,225,063	1,403,619	XXX
9999999 Totals						52,175,348	XXX	51,890,972	48,786,399	0	(110,460)	0	(110,460)	0	50,950,285	0	1,225,063	1,225,063	1,403,619	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 12	13	14	15	16	17	18	19	20	21
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																				
3133EH-EV-1	Federal Farm Credit Bank Call		04/04/2017	Stifel Nicolaus & Co	07/07/2017	Call 100.0000	1,000,000	1,000,000	1,000,000	1,000,000				0				0	8,675	
0599999 - Bonds - U.S. Governments							1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	8,675	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AU-U6-6	FNMA 2016-104 LB 3.500% 08/25/45		02/07/2017	Stifel Nicolaus & Co	05/01/2017	Paydown	10,099	10,489	10,099	10,099		(390)		(390)				0	60	9
3136AU-U6-6	FNMA 2016-104 LB 3.500% 08/25/45		02/07/2017	Stifel Nicolaus & Co	06/05/2017	Grange Mutual	688,205	714,765	711,210	712,687		(2,079)		(2,079)			(1,476)	(1,476)	6,289	602
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							698,304	725,254	721,309	722,786	0	(2,468)	0	(2,468)	0	0	(1,476)	(1,476)	6,350	611
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
98385X-AM-8	XTO Energy Inc 6.750% 08/01/37		02/14/2017	Stifel Nicolaus & Co	06/05/2017	Grange Mutual	400,000	549,092	567,853	547,684		(1,408)		(1,408)			20,169	20,169	9,300	1,200
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							400,000	549,092	567,853	547,684	0	(1,408)	0	(1,408)	0	0	20,169	20,169	9,300	1,200
8399998 - Bonds - Subtotals - Bonds							2,098,304	2,274,346	2,289,162	2,270,470	0	(3,876)	0	(3,876)	0	0	18,693	18,693	24,325	1,811
9999999 Totals								2,274,346	2,289,162	2,270,470	0	(3,876)	0	(3,876)	0	0	18,693	18,693	24,325	1,811

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

NONE

Schedule DL - Part 2

NONE

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	2,350,488	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	2,350,488	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	2,350,488	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	0	0	2,350,488	XXX

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

1. January	1,036,580	4. April	2,601,398	7. July	2,096,080	10. October	1,401,292
2. February	1,511,025	5. May	3,802,731	8. August	624,120	11. November	209,112
3. March	1,606,784	6. June	1,325,455	9. September	1,765,246	12. December	2,350,488

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
8899999 Total Cash Equivalents						0	0	0

NONE

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	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	General - Georgia Policyholder	83,757	112,957		
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	1,605,528	1,574,256		
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	1,689,285	1,687,213	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

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