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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period) NAIC Company Code..... 16713 Employer's ID Number..... 31-6035649

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

Incorporated/Organized..... January 28, 1897 Commenced Business..... April 30, 1879

Statutory Home Office	One Heritage Place….. Piqua ..... OH ..... US ..... 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Heritage Place….. Piqua ..... OH ..... US..... 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Mail Address	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Heritage Place….. Piqua ..... OH ..... US ..... 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.buckeye-ins.com/	
Statutory Statement Contact	Robert E. Bornhorst *(Name)*	937-778-5000 *(Area Code) (Telephone Number) (Extension)*
	rob.bornhorst@buckeye-ins.com *(E-Mail Address)*	937-778-5019 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. John M. Brooks	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Robert E. Bornhorst	Sr VP, Treasurer, & CFO	4.	

OTHER

Craig Allen Curcio	VP - Controller	Jon Allen Dehas	VP - Claims
Steven Charles Moeller	VP - Sales & Marketing		

DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark	Joel J. Guth	John S. Haldeman II
James D. Rogers	Richard J. Seitz	J. MacAlpine Smith	William L. Sweet Jr.
Ralph F Thiele			

State of..... Ohio
County of..... Miami

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

(Signature)	(Signature)	(Signature)
John M. Brooks	Lisa Lyn Wesner	Robert E. Bornhorst
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	VP & Secretary	Sr VP, Treasurer, & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 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

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	1,870,001	4.3	1,870,001		1,870,001	4.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	356,716	0.8	356,716		356,716	0.8
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	875,178	2.0	875,178		875,178	2.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,135,097	2.6	1,135,097		1,135,097	2.6
1.43 Revenue and assessment obligations	1,194,064	2.7	1,194,064		1,194,064	2.7
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	8,216	0.0	8,216		8,216	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	4,193,355	9.6	4,193,355		4,193,355	9.6
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,219,509	7.4	3,219,509		3,219,509	7.4
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	690,755	1.6	690,755		690,755	1.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,644,381	31.2	13,644,381		13,644,381	31.2
2.2 Unaffiliated non-U.S. securities (including Canada)	2,407,708	5.5	2,407,708		2,407,708	5.5
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,319,382	12.2	5,319,382		5,319,382	12.2
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	303,750	0.7	303,750		303,750	0.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	336,277	0.8	333,795		333,795	0.8
3.4 Other equity securities:						
3.41 Affiliated	6,871,080	15.7	6,824,690		6,824,690	15.6
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)	1,053,665	2.4	1,053,665		1,053,665	2.4
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	280,867	0.6	280,867		280,867	0.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	43,760,001	100.0	43,711,129	0	43,711,129	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,120,026
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	46,900	
2.2	Additional investment made after acquisition (Part 2, Column 9)		46,900
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		11,587
5.	Deduct amounts received on disposals, Part 3, Column 15		19,635
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	105,213	
8.2	Totals, Part 3, Column 9		105,213
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		1,053,665
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,053,665

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		44,832,806
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,061,543
3.	Accrual of discount		25,069
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(5,316)	
	4.2 Part 2, Section 1, Column 15	(6,900)	
	4.3 Part 2, Section 2, Column 13	366,826	
	4.4 Part 4, Column 11	(773,418)	(418,808)
5.	Total gain (loss) on disposals, Part 4, Column 19		2,501,404
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		11,445,522
7.	Deduct amortization of premium		120,712
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		42,435,780
11.	Deduct total nonadmitted amounts		48,872
12.	Statement value at end of current period (Line 10 minus Line 11)		42,386,908

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	3,950,734	3,874,791	3,969,914	3,932,393
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,950,734	3,874,791	3,969,914	3,932,393
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	875,178	887,014	906,013	850,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,135,097	1,138,847	1,189,473	1,060,000
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	6,891,130	6,850,458	6,997,128	6,682,837
Industrial and Miscellaneous, SVO Identified	8. United States	14,335,131	14,560,624	14,368,172	14,396,240
Funds and Hybrid Securities (Unaffiliated)	9. Canada	895,717	906,103	894,817	900,000
	10. Other Countries	1,511,991	1,500,783	1,518,808	1,500,000
	11. Totals	16,742,839	16,967,510	16,781,797	16,796,240
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,594,978	29,718,620	29,844,325	29,321,470
PREFERRED STOCKS	14. United States	303,750	303,750	304,375	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	303,750	303,750	304,375	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	303,750	303,750	304,375	
COMMON STOCKS	20. United States	5,655,660	5,655,660	4,644,625	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,655,660	5,655,660	4,644,625	
Parent, Subsidiaries and Affiliates	24. Totals	6,871,079	6,871,079	5,526,076	
	25. Total Common Stocks	12,526,739	12,526,739	10,170,701	
	26. Total Stocks	12,830,489	12,830,489	10,475,076	
	27. Total Bonds and Stocks	42,425,467	42,549,109	40,319,401	

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 Column 7 as a % of Line 10.7	9 Total from Column 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	298,839	1,793,220	1,555,355	303,320		XXX	3,950,734	13.3	4,080,668	13.2	3,950,734	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	298,839	1,793,220	1,555,355	303,320	0	XXX	3,950,734	13.3	4,080,668	13.2	3,950,734	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1		875,178				XXX	875,178	3.0	1,217,326	3.9	875,178	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	875,178	0	0	0	XXX	875,178	3.0	1,217,326	3.9	875,178	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	100,000	746,059	289,038			XXX	1,135,097	3.8	1,454,072	4.7	1,135,097	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	100,000	746,059	289,038	0	0	XXX	1,135,097	3.8	1,454,072	4.7	1,135,097	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	863,951	3,596,729	1,531,271	752,962	146,215	XXX	6,891,128	23.3	7,622,601	24.7	6,891,128	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	863,951	3,596,729	1,531,271	752,962	146,215	XXX	6,891,128	23.3	7,622,601	24.7	6,891,128	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 Column 7 as a % of Line 10.7	9 Total from Column 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	959,900	6,853,347	4,782,310	3,245		XXX	12,598,802	42.6	12,609,790	40.9	12,598,801	
6.2 NAIC 2	50,351	1,689,455	2,300,134			XXX	4,039,940	13.7	3,708,883	12.0	4,039,940	
6.3 NAIC 3						XXX	0	0.0	130,610	0.4		
6.4 NAIC 4	24,159	55,566	19,576	4,797		XXX	104,098	0.4		0.0	104,097	
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	1,034,410	8,598,368	7,102,020	8,042	0	XXX	16,742,840	56.6	16,449,283	53.4	16,742,838	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 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) 2,222,690	13,864,533	8,157,974	1,059,527	146,215	0	25,450,939	86.0	XXX	XXX	25,450,938	0
10.2 NAIC 2	(d) 50,351	1,689,455	2,300,134	0	0	0	4,039,940	13.7	XXX	XXX	4,039,940	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 24,159	55,566	19,576	4,797	0	0	104,098	0.4	XXX	XXX	104,097	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	2,297,200	15,609,554	10,477,684	1,064,324	146,215	0	(b) 29,594,977	100.0	XXX	XXX	29,594,975	0
10.8 Line 10.7 as a % of Col. 7	7.8	52.7	35.4	3.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	2,162,897	13,395,191	9,858,943	1,381,401	186,025		XXX	XXX	26,984,457	87.5	26,984,457	
11.2 NAIC 2		1,775,140	1,933,743				XXX	XXX	3,708,883	12.0	3,708,883	
11.3 NAIC 3	30,059	69,416	24,749	6,386			XXX	XXX	130,610	0.4	130,610	
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	2,192,956	15,239,747	11,817,435	1,387,787	186,025	0	XXX	XXX	(b) 30,823,950	100.0	30,823,950	0
11.8 Line 11.7 as a % of Col. 9	7.1	49.4	38.3	4.5	0.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	2,222,690	13,864,533	8,157,974	1,059,527	146,215		25,450,939	86.0	26,984,457	87.5	25,450,939	XXX
12.2 NAIC 2	50,351	1,689,455	2,300,134				4,039,940	13.7	3,708,883	12.0	4,039,940	XXX
12.3 NAIC 3							0	0.0	130,610	0.4	0	XXX
12.4 NAIC 4	24,159	55,566	19,576	4,797			104,098	0.4	0	0.0	104,098	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	2,297,200	15,609,554	10,477,684	1,064,324	146,215	0	29,594,977	100.0	30,823,950	100.0	29,594,977	XXX
12.8 Line 12.7 as a % of Col. 7	7.8	52.7	35.4	3.6	0.5	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	7.8	52.7	35.4	3.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of 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 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	224,930	747,554	897,517			XXX	1,870,001	6.3	1,311,168	4.3	1,870,001	
1.2 Residential Mortgage-Backed Securities	66,731	161,742	54,044			XXX	282,517	1.0	822,818	2.7	282,517	
1.3 Commercial Mortgage-Backed Securities	7,178	883,924	603,794	303,320		XXX	1,798,216	6.1	1,946,682	6.3	1,798,216	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	298,839	1,793,220	1,555,355	303,320	0	XXX	3,950,734	13.3	4,080,668	13.2	3,950,734	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations		875,178				XXX	875,178	3.0	1,217,325	3.9	875,178	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	875,178	0	0	0	XXX	875,178	3.0	1,217,325	3.9	875,178	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	100,000	746,059	289,038			XXX	1,135,097	3.8	1,454,072	4.7	1,135,097	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	100,000	746,059	289,038	0	0	XXX	1,135,097	3.8	1,454,072	4.7	1,135,097	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	240,013	1,010,764	300,003			XXX	1,550,780	5.2	2,061,314	6.7	1,550,780	
5.2 Residential Mortgage-Backed Securities	623,939	2,349,050	1,231,268	752,966	146,215	XXX	5,103,438	17.2	5,309,589	17.2	5,103,438	
5.3 Commercial Mortgage-Backed Securities		236,914				XXX	236,914	0.8	251,698	0.8	236,914	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	863,952	3,596,728	1,531,271	752,966	146,215	XXX	6,891,132	23.3	7,622,601	24.7	6,891,132	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	972,386	6,971,827	7,045,985			XXX	14,990,198	50.7	14,334,965	46.5	14,990,198	
6.2 Residential Mortgage-Backed Securities	62,023	142,282	56,034	8,041		XXX	268,380	0.9	315,548	1.0	268,381	
6.3 Commercial Mortgage-Backed Securities		422,374				XXX	422,374	1.4	707,596	2.3	422,374	
6.4 Other Loan-Backed and Structured Securities		1,061,885				XXX	1,061,885	3.6	1,091,176	3.5	1,061,885	
6.5 Totals	1,034,409	8,598,368	7,102,019	8,041	0	XXX	16,742,837	56.6	16,449,285	53.4	16,742,838	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	1,537,329	10,351,382	8,532,543	0	0	XXX	20,421,254	69.0	XXX	XXX	20,421,254	0
10.2 Residential Mortgage-Backed Securities	752,693	2,653,074	1,341,346	761,007	146,215	XXX	5,654,335	19.1	XXX	XXX	5,654,336	0
10.3 Commercial Mortgage-Backed Securities	7,178	1,543,212	603,794	303,320	0	XXX	2,457,504	8.3	XXX	XXX	2,457,504	0
10.4 Other Loan-Backed and Structured Securities	0	1,061,885	0	0	0	XXX	1,061,885	3.6	XXX	XXX	1,061,885	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,297,200	15,609,553	10,477,683	1,064,327	146,215	0	29,594,978	100.0	XXX	XXX	29,594,979	0
10.7 Line 10.6 as a % of Col. 7	7.8	52.7	35.4	3.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	990,734	10,689,734	8,698,376			XXX	XXX	XXX	20,378,844	66.1	20,378,844	
11.2 Residential Mortgage-Backed Securities	928,260	3,038,165	1,512,346	783,159	186,025	XXX	XXX	XXX	6,447,955	20.9	6,447,954	
11.3 Commercial Mortgage-Backed Securities		694,636	1,606,712	604,628		XXX	XXX	XXX	2,905,976	9.4	2,905,977	
11.4 Other Loan-Backed and Structured Securities	273,963	817,213				XXX	XXX	XXX	1,091,176	3.5	1,091,175	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	2,192,957	15,239,748	11,817,434	1,387,787	186,025	0	XXX	XXX	30,823,951	100.0	30,823,950	0
11.7 Line 11.6 as a % of Col. 9	7.1	49.4	38.3	4.5	0.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	1,537,329	10,351,381	8,532,543			XXX	20,421,253	69.0	20,378,844	66.1	20,421,253	XXX
12.2 Residential Mortgage-Backed Securities	752,693	2,653,074	1,341,347	761,007	146,215	XXX	5,654,336	19.1	6,447,954	20.9	5,654,336	XXX
12.3 Commercial Mortgage-Backed Securities	7,178	1,543,212	603,794	303,320		XXX	2,457,504	8.3	2,905,977	9.4	2,457,504	XXX
12.4 Other Loan-Backed and Structured Securities		1,061,885				XXX	1,061,885	3.6	1,091,175	3.5	1,061,885	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	2,297,200	15,609,552	10,477,684	1,064,327	146,215	0	29,594,978	100.0	30,823,950	100.0	29,594,978	XXX
12.7 Line 12.6 as a % of Col. 7	7.8	52.7	35.4	3.6	0.5	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	7.8	52.7	35.4	3.6	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	43,069			43,069	
2. Cost of short-term investments acquired	5,252,769	299,499		4,953,270	
3. Accrual of discount	293	293			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(803)	(803)			
6. Deduct consideration received on disposals	5,295,328	298,989		4,996,339	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	1,008,119		1,008,119	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	673,703		673,703	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	334,416	0	334,416	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	334,416	0	334,416	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for Sale																
Land		Piqua	OH	01/01/1992.	01/30/2006.	234,742	-	226,694	226,694				0			
Building		Piqua	OH	01/01/1994.	01/30/2006.	3,331,100	-	826,971	2,023,306	105,213			(105,213)		75,000	1,017,137
0599999. Total - Properties Held for Sale						3,565,842	0	1,053,665	2,250,000	105,213	0	0	(105,213)	0	75,000	1,017,137
0699999. Totals						3,565,842	0	1,053,665	2,250,000	105,213	0	0	(105,213)	0	75,000	1,017,137

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
12 Water Source Heat Pumps	Piqua	OH	01/31/2017	Applied Mechanical Systems, Inc.	46,900		46,900	
0199999. Total - Acquired by Purchase					46,900	0	46,900	0
0399999. Totals					46,900	0	46,900	0

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Land	Piqua	OH.	11/22/2007.	City of Piqua	8,048		8,048				0		8,048	19,635		11,587	11,587		
0199999. Total - Property Disposed					8,048	0	8,048	0	0	0	0	0	8,048	19,635	0	11,587	11,587	0	0
0399999. Totals					8,048	0	8,048	0	0	0	0	0	8,048	19,635	0	11,587	11,587	0	0

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

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
U.S. Government - Issuer Obligations																					
912828 2A 7	US TREASURY N/B	SD			1	296,836	93.038	279,114	300,000	297,228		298			1.500	1.610	FA	1,700	4,500	09/02/2016.	08/15/2026.
912828 2N 9	US TREASURY N/B				1	403,125	98.831	395,324	400,000	402,978		(147)			2.125	2.000	JJ	3,557		08/23/2017.	07/31/2024.
912828 H5 2	US TREASURY N/B				1	250,410	98.683	246,708	250,000	250,224		(106)			1.250	1.200	JJ	1,308	3,125	03/18/2016.	01/31/2020.
912828 N8 9	US TREASURY N/B				1	250,303	98.101	245,253	250,000	250,195		(62)			1.375	1.340	JJ	1,439	3,438	03/18/2016.	01/31/2021.
912828 T8 3	US TREASURY N/B				1	224,833	99.179	223,153	225,000	224,930		84			0.750	0.780	AO	289	1,688	11/04/2016.	10/31/2018.
912828 U2 4	US TREASURY N/B				1	197,164	96.785	193,570	200,000	197,311		147			2.000	2.160	MN	519	2,000	06/19/2017.	11/15/2026.
912828 UF 5	US TREASURY N/B				1	242,989	98.514	246,285	250,000	247,135		1,398			1.125	1.710	JD	1,414	2,813	12/23/2014.	12/31/2019.
0199999.	U.S. Government - Issuer Obligations					1,865,660	XXX	1,829,407	1,875,000	1,870,001	0	1,612	0	0	XXX	XXX	XXX	10,226	17,564	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36290S CK 5	GNMA #615774			4	1	8,033	102.828	8,455	8,223	8,216		23			4.000	4.220	MON	27	329	10/29/2003.	09/15/2018.
38378T X8 8	GNMA 2013-109 M			4	1	91,186	102.139	89,100	87,234	88,988		(947)			3.500	2.490	MON	254	3,053	08/27/2013.	06/16/2041.
38378U ZP 5	GNMA 2013-144 VX			4	1	187,084	101.179	182,944	180,812	185,313		(765)			3.000	2.230	MON	452	5,424	12/23/2014.	01/20/2043.
0299999.	U.S. Government - Residential Mortgage-Backed Securities					286,303	XXX	280,499	276,269	282,517	0	(1,689)	0	0	XXX	XXX	XXX	733	8,806	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38376G 6E 5	GNMA 2011-152 A			4	1	7,207	99.876	7,168	7,177	7,178		(13)			1.622	1.490	MON	10	116	08/29/2013.	07/16/2033.
38376G 6H 8	GNMA 2011-152 C			4	1	351,531	101.026	353,594	350,000	350,717		(189)			3.292	3.220	MON	960	11,522	07/03/2013.	05/16/2041.
38376G ZU 7	GNMA 2011-9 C			4,5	1	181,232	101.181	176,004	173,948	176,978		(3,151)			3.515	2.240	MON	510	6,140	06/23/2015.	09/16/2041.
38378B 6L 8	GNMA 2013-12 B			4,5	1	306,375	94.022	282,069	300,000	303,294		(497)			2.111	1.870	MON	528	6,439	01/17/2013.	11/16/2052.
38378B QF 9	GNMA 2012-27 C			4	1	300,855	99.079	297,237	300,000	300,501		(60)			3.090	3.060	MON	773	9,270	02/13/2012.	03/16/2044.
38378B RE 1	GNMA 2012-35 C			4,5	1	306,094	99.872	299,618	300,000	303,320		(748)			3.250	3.040	MON	813	9,750	02/28/2012.	11/16/2052.
38378B RX 9	GNMA 2012-44 B			4	1	364,656	99.770	349,196	350,000	356,229		(1,894)			2.954	2.380	MON	862	10,339	02/21/2013.	08/16/2043.
0399999.	U.S. Government - Commercial Mortgage-Backed Securities					1,817,950	XXX	1,764,886	1,781,125	1,798,217	0	(6,552)	0	0	XXX	XXX	XXX	4,456	53,576	XXX	XXX
0599999.	Total - U.S. Government					3,969,913	XXX	3,874,792	3,932,394	3,950,735	0	(6,629)	0	0	XXX	XXX	XXX	15,415	79,946	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384 H6 6	GEORGIA ST	SD			1FE	266,758	106.593	266,483	250,000	258,563		(1,938)			4.000	3.100	FA	4,167	10,000	06/27/2013.	02/01/2022.
574192 5B 2	MARYLAND ST				1FE	55,395	106.045	53,023	50,000	53,194		(965)			4.200	2.100	MS	700	2,100	09/03/2015.	03/01/2021.
574192 5B 2	MARYLAND ST	SD			1FE	233,860	106.045	212,090	200,000	213,421		(4,066)			4.200	2.000	MS	2,800	8,400	09/03/2015.	03/01/2021.
917542 QW 5	UTAH ST	SD			1FE	350,000	101.548	355,418	350,000	350,000					3.189	3.180	JJ	5,581	11,162	09/24/2010.	07/01/2019.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					906,013	XXX	887,014	850,000	875,178	0	(6,969)	0	0	XXX	XXX	XXX	13,248	31,662	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					906,013	XXX	887,014	850,000	875,178	0	(6,969)	0	0	XXX	XXX	XXX	13,248	31,662	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
234667 JC 8	DALLAS CNTY TX HOSP DIST	SD			1FE	100,000	101.375	101,375	100,000	100,000					4.348	4.340	FA	1,643	4,348	08/27/2009.	08/15/2018.
235218 J8 8	DALLAS TX	SD			1FE	274,568	106.111	238,750	225,000	246,858		(5,693)			5.078	2.280	FA	4,316	11,426	11/19/2012.	02/15/2022.
463813 VQ 5	IRVING TX INDPT SCH DIST				1FE	80,729	101.916	76,437	75,000	76,818		(833)			3.000	1.830	FA	850	2,250	01/24/2013.	02/15/2020.
463813 VQ 5	IRVING TX INDPT SCH DIST	SD			1FE	53,820	101.916	50,958	50,000	51,212		(555)			3.000	1.830	FA	567	1,500	01/24/2013.	02/15/2020.
495026 SE 7	KING CNTY WA SCH DIST				1FE	101,441	115.287	97,994	85,000	96,171		(2,131)			5.000	2.160	JD	354	4,250	06/04/2015.	12/01/2022.
76541V KG 1	RICHMOND VA				1FE	275,000	100.900	277,475	275,000	275,000					2.599	2.590	JJ	3,296	7,147	06/14/2012.	07/15/2021.
791434 WJ 8	ST LOUIS CNTY MO ROCKWOOD SCH DIST				1FE	303,915	118.343	295,858	250,000	289,038		(5,926)			5.000	2.230	FA	5,208	12,500	06/04/2015.	02/01/2024.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					1,189,473	XXX	1,138,847	1,060,000	1,135,097	0	(15,138)	0	0	XXX	XXX	XXX	16,234	43,421	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions					1,189,473	XXX	1,138,847	1,060,000	1,135,097	0	(15,138)	0	0	XXX	XXX	XXX	16,234	43,421	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
235416 7F 5	DALLAS TX WTRWKS & SWR SYS				1FE	50,000	101.160	50,580	50,000	50,000					2.796	2.790	AO	350	1,398	03/11/2015.	10/01/2023.

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
25477G CU 7	DISTRICT COLUMBIA INCOME TAX	SD			1FE	125,000	104.411	130,514	125,000	125,000					4.513	4.510	JD	470	5,641	12/09/2009.	12/01/2019.
3133XV RK 9	FHLB	SD			1	117,527	104.050	104,050	100,000	104,577		(2,289)			4.125	1.720	JD	206	4,125	02/06/2012.	12/13/2019.
3135G0 H5 5	FNMA				1	253,465	99.498	248,745	250,000	252,139		(693)			1.875	1.580	JD	39	4,688	01/22/2016.	12/28/2020.
454624 S3 2	INDIANA BD BK				1FE	5,000	100.179	5,009	5,000	5,000					4.202	4.200	FA	88	210	07/26/2010.	02/01/2018.
454624 S3 2	INDIANA BD BK	SD			1FE	236,015	100.179	235,421	235,000	235,013		(153)			4.202	4.130	FA	4,114	9,875	07/26/2010.	02/01/2018.
64990E J9 9	NEW YORK DORM AUTH	SD			1FE	250,010	100.719	251,798	250,000	250,003					3.070	3.060	FA	2,899	7,675	06/12/2015.	02/15/2023.
68607V XS 9	OREGON DEPT ADMIN SVCS	SD			1FE	336,591	105.206	315,618	300,000	314,195		(4,116)			4.345	2.810	AO	3,259	13,035	03/05/2012.	04/01/2021.
927793 SZ 3	VIRGINIA COMWLTH TRANSN BRD	SD		1	1FE	228,758	107.890	215,780	200,000	214,854		(3,165)			4.450	2.640	MN	1,137	8,900	05/21/2013.	05/15/2022.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,602,366	XXX	1,557,515	1,515,000	1,550,781	0	(10,416)	0	0	XXX	XXX	XXX	12,562	55,547	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M5 GU 8	FHLMC G03511			4	1	995	112.165	1,109	989	992					6.000	5.920	MON	5	59	07/28/2008.	10/01/2037.
3128M7 YV 2	FHLMC G05824			4	1	68,786	111.273	70,953	63,764	66,588		(438)			5.500	4.370	MON	292	3,507	11/15/2011.	01/01/2040.
3128MD W7 4	FHLMC G14970			4	1	176,454	103.740	174,493	168,202	173,438		(1,524)			3.500	2.620	MON	491	5,887	12/17/2013.	12/01/2028.
3128MJ V2 3	FHLMC G08632	C		4	1	297,325	102.848	291,665	283,588	296,458		(2,438)			3.500	2.700	MON	827	9,926	02/18/2016.	03/01/2045.
3128MJ WB 2	FHLMC G08641	C		4	1	285,685	102.848	279,873	272,122	285,016		(2,388)			3.500	2.670	MON	794	9,524	06/21/2016.	05/01/2045.
3128MJ X3 9	FHLMC G08697	C		4	1	419,241	100.138	409,083	408,517	418,212		(1,428)			3.000	2.640	MON	1,021	12,256	04/05/2016.	03/01/2046.
3128MJ XK 1	FHLMC G08681	C		4	1	388,421	102.845	383,073	372,474	386,777		(2,769)			3.500	2.820	MON	1,086	13,037	03/23/2016.	12/01/2045.
3128MJ YJ 3	FHLMC G08712			4	1	144,117	104.580	144,759	138,418	143,664		(1,365)			4.000	3.220	MON	461	5,537	12/15/2016.	06/01/2046.
3128MJ Z6 0	FHLMC G08764			4	1	237,000	106.283	233,250	219,460	235,823		(3,322)			4.500	3.000	MON	823	5,761	05/17/2017.	05/01/2047.
3128PS L9 6	FHLMC J13052			4	1	69,701	103.842	70,431	67,825	68,538		(259)			3.500	3.120	MON	198	2,374	11/22/2010.	09/01/2025.
3128PX T7 1	FHLMC J17774			4	1	144,571	101.878	141,728	139,115	141,659		(826)			3.000	2.430	MON	348	4,173	02/16/2012.	01/01/2027.
3128Q0 KX 4	FHLMC J19310			4	1	134,846	101.878	131,487	129,063	131,928		(886)			3.000	2.330	MON	323	3,872	06/21/2012.	06/01/2027.
31292L W6 8	FHLMC C04269			4	1	267,789	100.530	256,275	254,923	264,127		(1,296)			3.000	2.460	MON	637	7,648	10/16/2012.	10/01/2042.
3132J6 Z9 8	FHLMC Q15767			4	1	198,961	100.525	194,004	192,990	197,482		(613)			3.000	2.650	MON	482	5,790	05/10/2013.	02/01/2043.
31336W CP 2	FHLMC G11879			4	1	1,464	102.840	1,538	1,496	1,491		4			5.000	5.240	MON	6	75	03/08/2006.	10/01/2020.
3136A1 X8 3	FNMA 2011-115 KE			4	1	181,652	99.958	179,266	179,341	180,165		(275)			2.500	2.290	MON	374	4,484	10/28/2011.	10/25/2039.
3136AG DN 9	FNMA 2013-97 EK			4	1	211,050	102.311	209,385	204,655	207,854		(947)			3.000	2.380	MON	512	6,140	10/07/2013.	11/25/2028.
31371K 2R 1	FNMA #254684			4	1	365	101.801	365	359	359		(2)			5.000	4.590	MON	1	18	01/08/2003.	03/01/2018.
31371L AB 5	FNMA #254802			4	1	220	101.549	229	226	225		1			4.500	4.760	MON	1	10	11/28/2005.	07/01/2018.
31371L AP 4	FNMA #254814			4	1	1,216	102.916	1,242	1,207	1,207		(2)			4.000	3.830	MON	4	48	06/01/2003.	07/01/2018.
31371L BH 1	FNMA #254840			4	1	2,100	102.916	2,137	2,077	2,078		(3)			4.000	3.890	MON	7	83	07/01/2003.	08/01/2018.
31371L EZ 8	FNMA #254952			4	1	3,371	101.549	3,426	3,374	3,374					4.500	4.500	MON	13	152	10/03/2003.	11/01/2018.
31371M UK 1	FNMA #256286			4	1	735	105.434	787	746	739		4			6.000	6.120	MON	4	45	06/14/2006.	06/01/2036.
3137AT 6B 3	FHLMC 4098 HA			4	1	236,551	97.917	228,764	233,631	235,027		(376)			2.000	1.800	MON	389	4,673	08/23/2012.	05/15/2041.
3137BC QV 3	FHLMC 4382 BC			4	1	262,148	101.678	254,195	250,000	255,967		(2,305)			3.000	2.060	MON	625	7,500	02/05/2015.	07/15/2040.
3138AX XQ 9	FNMA #AJ6086			4	1	124,292	102.137	119,922	117,412	121,161		(1,070)			3.000	2.020	MON	294	3,522	05/01/2013.	12/01/2026.
3138EJ AV 0	FNMA #AL1819			4	1	173,155	103.561	166,569	160,841	169,853		(1,443)			3.500	2.580	MON	469	5,629	04/26/2013.	05/01/2042.
3138EK 6P 5	FNMA #AL3577			4	1	174,579	103.210	167,881	162,660	171,469		(1,597)			3.500	2.620	MON	474	5,693	04/30/2013.	04/01/2043.
31395V NZ 8	FHLMC 2985 LA			4	1	21,761	105.290	22,310	21,189	21,373		(81)			4.500	4.130	MON	79	953	07/29/2009.	06/15/2035.
31398K A5 9	FHLMC 3589 PA			4	1	9,904	102.627	9,868	9,615	9,692		(47)			4.500	4.040	MON	36	433	02/23/2010.	09/15/2039.
31400E F6 2	FNMA #685189			4	1	584	101.801	584	574	574		(1)			5.000	4.820	MON	2	29	01/08/2003.	02/01/2018.
31402R ST 7	FNMA #735930			4	1	9	100.427	9	9	9					5.500	5.450	MON			02/16/2006.	12/01/2018.
31407B JS 9	FNMA #825673			4	1	1,646	101.782	1,692	1,663	1,661		3			5.500	5.610	MON	8	91	11/28/2005.	07/01/2020.

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
31408F 6D 6	FNMA #850568			4	1	895	109.899	993	903	900		2			5.500	5.590	MON	4	50	11/10/2006.	01/01/2036.
3140FE 6B 5	FNMA #BD7165			4	1	246,021	104.647	243,636	232,816	245,181		(1,708)			4.000	2.970	MON	776	5,432	05/17/2017.	04/01/2047.
31414F GG 0	FNMA #964699			4	1	2,832	106.951	2,950	2,758	2,779		(9)			6.000	5.640	MON	14	166	09/01/2008.	08/01/2023.
31417A QE 2	FNMA #AB4052			4	1	183,587	105.555	183,874	174,197	180,034		(950)			4.000	3.340	MON	581	6,968	12/13/2011.	12/01/2041.
31417D CZ 4	FNMA #AB6387			4	1	191,650	100.540	182,613	181,631	188,782		(1,178)			3.000	2.410	MON	454	5,449	10/04/2012.	10/01/2042.
31418C RD 8	FNMA #MA3183			4	1	290,846	104.678	290,084	277,120	290,779		(67)			4.000	3.090	MON	924		12/07/2017.	11/01/2047.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						5,156,525	XXX	5,056,502	4,931,950	5,103,435	0	(31,599)	0	0	XXX	XXX	XXX	13,839	146,994	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					
3137BK WB 2	FHMS KP02 A2			4,5	1	238,237	100.234	236,441	235,887	236,914		(644)			2.355	2.060	MON	463	5,555	08/19/2015.	04/25/2021.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						238,237	XXX	236,441	235,887	236,914	0	(644)	0	0	XXX	XXX	XXX	463	5,555	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						6,997,128	XXX	6,850,458	6,682,837	6,891,130	0	(42,659)	0	0	XXX	XXX	XXX	26,864	208,096	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CS 9	AT&T INC			2	2FE	100,587	102.412	102,412	100,000	100,505		(82)			3.600	3.480	FA	1,340	3,600	01/31/2017.	02/17/2023.
002824 BB 5	ABBOTT LABS			2	2FE	254,143	98.298	245,745	250,000	253,103		(399)			2.950	2.750	MS	2,172	7,375	04/22/2015.	03/15/2025.
020002 AZ 4	ALLSTATE CORP				1FE	114,773	101.349	116,551	115,000	114,868		22			3.150	3.170	JD	161	3,623	06/04/2013.	06/15/2023.
0258M0 EG 0	AMERICAN EXPRESS CREDIT			2	1FE	249,548	100.363	250,910	250,000	249,618		71			2.700	2.730	MS	2,213	3,375	03/01/2017.	03/03/2022.
02665W AC 5	AMERICAN HONDA FIN				1FE	300,662	100.110	300,333	300,000	300,128		(163)			2.125	2.060	AO	1,434	6,375	04/09/2014.	10/10/2018.
035242 AL 0	ANHEUSER-BUSCH INBEV			2	2FE	252,110	102.296	255,740	250,000	251,566		(289)			3.300	3.160	FA	3,438	8,250	01/27/2016.	02/01/2023.
037833 CJ 7	APPLE INC			1,2	1FE	175,000	102.339	179,093	175,000	175,000					3.350	3.350	FA	2,312	2,931	02/02/2017.	02/09/2027.
05531F AU 7	BB&T CORP			2	1FE	257,458	100.626	251,567	250,000	254,602		(1,849)			2.625	1.840	JD	36	6,563	06/09/2016.	06/29/2020.
06051G FS 3	BANK OF AMER CORP				1FE	203,022	105.259	210,518	200,000	202,746		(277)			3.875	3.660	FA	3,229	3,875	02/03/2017.	08/01/2025.
06406H CW 7	BANK OF NY MELLON			2	1FE	280,170	100.190	275,523	275,000	276,966		(1,190)			2.300	1.840	MS	1,933	6,325	03/31/2015.	09/11/2019.
084670 BS 6	BERKSHIRE HATHAWAY INC			2	1FE	249,765	101.023	252,558	250,000	249,802		21			3.125	3.130	MS	2,300	7,813	03/08/2016.	03/15/2026.
12189T BA 1	BURLINGTON NORTH SANTA FE			1	1FE	255,240	100.790	251,975	250,000	250,139		(658)			5.750	5.470	MS	4,233	14,375	04/04/2008.	03/15/2018.
124857 AL 7	CBS CORP			2	2FE	201,708	99.956	199,912	200,000	200,810		(512)			2.300	2.030	FA	1,738	4,600	03/18/2016.	08/15/2019.
14040H AY 1	CAPITAL ONE FINL				2FE	166,623	106.761	160,142	150,000	158,974		(2,371)			4.750	2.950	JJ	3,285	7,125	08/26/2014.	07/15/2021.
151020 AH 7	CELGENE CORP				2FE	206,448	101.582	203,164	200,000	204,924		(988)			3.250	2.680	FA	2,456	6,500	06/07/2016.	08/15/2022.
166764 BL 3	CHEVRON CORP			2	1FE	221,063	99.923	224,827	225,000	221,353		291			2.954	3.170	MN	831	6,647	03/23/2017.	05/16/2026.
17275R BL 5	CISCO SYS INC			2	1FE	241,385	96.762	241,905	250,000	241,838		453			2.500	2.920	MS	1,753	3,125	06/09/2017.	09/20/2026.
172967 JP 7	CITIGROUP INC				2FE	247,867	100.851	252,128	250,000	248,139		222			3.300	3.410	AO	1,467	8,250	12/06/2016.	04/27/2025.
20826F AD 8	CONOCOPHILLIPS			2	1FE	100,185	103.163	103,163	100,000	100,168		(17)			3.350	3.320	MN	428	3,350	01/31/2017.	11/15/2024.
26875P AM 3	EOG RESOURCES INC			2	2FE	189,998	99.864	189,742	190,000	189,998					3.150	3.150	AO	1,496	5,985	03/12/2015.	04/01/2025.
31677Q BC 2	FIFTH THIRD BK			2	1FE	201,604	100.981	201,964	200,000	201,280		(323)			2.875	2.690	AO	1,438	5,750	12/28/2016.	10/01/2021.
345397 XQ 1	FORD MTR CREDIT CO				2FE	200,240	101.361	202,722	200,000	200,167		(52)			3.200	3.170	JJ	2,951	6,400	03/16/2016.	01/15/2021.
354613 AK 7	FRANKLIN RESOURCES INC				1FE	122,283	99.342	124,178	125,000	122,595		294			2.850	3.140	MS	901	3,563	12/06/2016.	03/30/2025.
361448 AV 5	GATX CORP				2FE	146,460	99.986	149,979	150,000	147,959		862			2.600	3.230	MS	986	3,900	03/22/2016.	03/30/2020.
36962G 5J 9	GENERAL ELEC CAP CORP				1FE	250,701	107.263	268,158	250,000	250,304		(72)			4.650	4.610	AO	2,390	11,625	10/13/2011.	10/17/2021.
375558 AZ 6	GILEAD SCIENCES INC			2	1FE	267,525	103.381	258,453	250,000	264,941		(1,977)			3.500	2.540	FA	3,646	8,750	09/02/2016.	02/01/2025.
38148L AE 6	GOLDMAN SACHS GRP INC			2	1FE	250,723	103.000	257,500	250,000	250,599		(71)			3.750	3.710	MN	1,016	9,375	01/28/2016.	05/22/2025.
437076 BM 3	HOME DEPOT INC			2	1FE	248,738	100.266	250,665	250,000	248,953		110			3.000	3.050	AO	1,875	7,500	02/03/2016.	04/01/2026.
438516 BJ 4	HONEYWELL INTL				1FE	249,803	98.833	247,083	250,000	249,879		65			1.400	1.420	AO	593	3,500	10/24/2016.	10/30/2019.
45866F AC 8	INTERCONTINENTAL EXCH			2	1FE	255,368	101.037	252,593	250,000	253,392		(1,146)			2.750	2.250	JD	573	6,875	03/30/2016.	12/01/2020.
459200 HT 1	IBM CORP				1FE	299,886	99.967	299,901	300,000	299,971		26			1.950	1.950	FA	2,259	5,850	09/24/2014.	02/12/2019.

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
460146 CL 5	INTERNATIONAL PAPER CO.			2	2FE	102,046	103.527	103,527	100,000	101,725		(189)			3.800	3.540	JJ	1,752	3,800	03/30/2016.	01/15/2026.
478160 CJ 1	JOHNSON & JOHNSON			1,2	1FE	199,966	99.677	199,354	200,000	199,968		2			2.625	2.620	JJ	744		11/08/2017.	01/15/2025.
501044 CW 9	KROGER CO.			2	2FE	139,793	100.089	140,125	140,000	139,956		42			2.300	2.330	JJ	1,485	3,220	12/16/2013.	01/15/2019.
55279H AL 4	MANUFACTURERS & TRADERS			2	1FE	249,650	99.518	248,795	250,000	249,691		41			2.500	2.530	MN	747	3,125	05/15/2017.	05/18/2022.
585055 BC 9	MEDTRONIC INC.			2	1FE	268,045	104.695	261,738	250,000	264,270		(2,189)			3.625	2.580	MS	2,668	9,063	03/30/2016.	03/15/2024.
594918 BA 1	MICROSOFT CORP.			2	1FE	149,741	99.956	149,934	150,000	149,842		36			2.375	2.400	FA	1,376	3,563	02/09/2015.	02/12/2022.
61746B ED 4	MORGAN STANLEY				1FE	248,478	99.510	248,775	250,000	248,740		262			2.625	2.760	MN	802	6,563	02/23/2017.	11/17/2021.
63946B AH 3	NBCUNIVERSAL MEDIA LLC				1FE	134,753	100.986	136,331	135,000	134,868		24			2.875	2.890	JJ	1,790	3,881	09/28/2012.	01/15/2023.
655664 AS 9	NORDSTROM INC.			1,2	2FE	250,250	99.490	248,725	250,000	250,249		(1)			4.000	3.980	MS	2,944	5,167	05/08/2017.	03/15/2027.
655844 BG 2	NORFOLK STHRN CORP.			2	2FE	149,133	102.236	153,354	150,000	149,628		88			3.250	3.310	JD	406	4,875	11/14/2011.	12/01/2021.
68389X AG 0	ORACLE CORP.				1FE	199,950	104.369	208,738	200,000	199,991		5			5.000	5.000	JJ	4,806	10,000	07/15/2009.	07/08/2019.
69349L AQ 1	PNC BK NA			2	1FE	249,928	107.299	268,248	250,000	249,947		6			4.200	4.200	MN	1,750	10,500	10/21/2013.	11/01/2025.
713448 DT 2	PEPSICO INC.			1,2	1FE	299,394	99.018	297,054	300,000	299,471		77			2.250	2.290	MN	1,106	3,375	04/27/2017.	05/02/2022.
760759 AL 4	REPUBLIC SVCS INC.				2FE	53,658	100.593	50,297	50,000	50,351		(932)			3.800	1.890	MN	243	1,900	05/07/2014.	05/15/2018.
844741 BC 1	SOUTHWEST AIRLINES CO.			2	2FE	238,350	97.253	243,133	250,000	239,208		858			3.000	3.570	MN	958	7,729	02/27/2017.	11/15/2026.
857477 AM 5	STATE STREET CORP.				1FE	199,520	105.247	210,494	200,000	199,697		45			3.700	3.720	MN	843	7,400	11/14/2013.	11/20/2023.
863667 AF 8	STRYKER CORP.			2	1FE	250,153	102.845	257,113	250,000	250,128		(18)			3.375	3.360	MN	1,078	8,438	01/27/2016.	05/15/2024.
867914 BG 7	SUNTRUST BKS INC.			2	2FE	134,880	100.349	135,471	135,000	134,966		24			2.500	2.510	MN	563	3,375	04/24/2014.	05/01/2019.
87612E AV 8	TARGET CORP.				1FE	217,912	104.177	208,354	200,000	209,111		(3,463)			3.875	2.020	JJ	3,574	7,750	05/27/2015.	07/15/2020.
89236T CQ 6	TOYOTA MTR CREDIT CORP.				1FE	254,300	101.127	252,817	250,000	253,099		(638)			2.800	2.500	JJ	3,267	7,000	02/01/2016.	07/13/2022.
907818 EH 7	UNION PACIFIC CORP.			2	1FE	198,116	98.748	197,496	200,000	198,423		169			2.750	2.850	MS	1,833	5,500	02/25/2016.	03/01/2026.
91159H HC 7	US BANCORP			2	1FE	248,684	101.986	254,965	250,000	249,398		132			3.000	3.060	MS	2,208	7,500	03/14/2012.	03/15/2022.
913017 BV 0	UNITED TECHS CORP.				1FE	258,550	101.884	254,710	250,000	257,972		(578)			3.100	2.330	JD	646	3,875	08/23/2017.	06/01/2022.
92343V DY 7	VERIZON COMMUNICATIONS			1	2FE	257,288	104.500	261,250	250,000	257,065		(223)			4.125	3.750	MS	3,008	5,156	08/18/2017.	03/16/2027.
94106L BD 0	WASTE MGMT INC.			2	2FE	249,745	97.957	244,892	250,000	249,800		34			2.400	2.410	MN	767	6,000	05/09/2016.	05/15/2023.
94974B GA 2	WELLS FARGO & CO.				1FE	298,797	101.465	304,395	300,000	298,929		132			3.300	3.360	MS	3,080	9,900	02/03/2017.	09/09/2024.
98389B AR 1	XCEL ENERGY INC.			2	2FE	124,484	101.238	126,547	125,000	124,601		47			3.300	3.340	JD	344	4,125	05/27/2015.	06/01/2025.
99B002 91 5	UNITY NATL BK				1	121,788		121,788	121,788	121,788					0.300	0.300	MAT	448		10/10/2016.	04/10/2018.
99B003 20 2	MUTUAL FED SVGS BK				1	114,323		114,323	114,323	114,323					1.480	1.480	MAT	46		12/22/2017.	01/22/2019.
064159 HM 1	BANK OF NOVA SCOTIA				1FE	249,485	99.871	249,677	250,000	249,661		100			2.450	2.490	MS	1,684	6,125	03/17/2016.	03/22/2021.
448055 AK 9	HUSKY ENERGY INC.			2	2FE	142,482	104.132	156,198	150,000	144,207		775			4.000	4.710	AO	1,267	6,000	09/15/2015.	04/15/2024.
78012K KU 0	ROYAL BK OF CANADA				1FE	252,932	100.175	250,437	250,000	251,869		(586)			2.500	2.240	JJ	2,813	6,250	02/24/2016.	01/19/2021.
89114Q B6 4	TORONTO-DOMINION BK				1FE	249,917	99.916	249,790	250,000	249,980		34			1.750	1.760	JJ	1,920	4,375	03/15/2016.	07/23/2018.
22546Q AP 2	CREDIT SUISSE NY		C		1FE	255,397	103.427	258,567	250,000	254,329		(569)			3.625	3.330	MS	2,819	9,063	01/27/2016.	09/09/2024.
404280 AN 9	HSBC HLDGS PLC		C		1FE	263,295	104.530	261,325	250,000	259,442		(2,053)			4.000	3.040	MS	2,528	10,000	02/02/2016.	03/30/2022.
63254A AN 8	NATIONAL AUSTRALIA BK		C		1FE	255,747	100.287	250,717	250,000	253,753		(1,185)			2.625	2.110	JJ	3,044	6,563	04/14/2016.	01/14/2021.
822582 BX 9	SHELL INTL FIN.		C		1FE	247,463	96.783	241,957	250,000	247,757		227			2.500	2.610	MS	1,892	6,250	09/07/2016.	09/12/2026.
82481L AD 1	SHIRE ACQ INV IRELAND DA		C	2	2FE	241,540	97.694	244,235	250,000	242,038		498			3.200	3.620	MS	2,178	4,000	05/08/2017.	09/23/2026.
961214 CX 9	WESTPAC BKG CORP.		C		1FE	255,365	97.592	243,980	250,000	254,672		(494)			2.850	2.600	MN	950	7,125	07/26/2016.	05/13/2026.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						15,036,384	XXX	15,090,730	14,926,111	14,990,200	0	(19,459)	0	0	XXX	XXX	XXX	123,260	411,681	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
12667F X9 1	CWALT 2005-3CB 1A11			4	1FM	4,691	100.183	5,110	5,101	5,088		63			5.500	6.710	MON	23	281	04/23/2008.	03/25/2035.

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
23242M AD 3	CWL 2006-S3 A4			4,5	1FM	145,719	111.285	268,862	241,597	150,105		3,850			7.018	27.250	MON	1,264	15,131	12/31/2015.	01/25/2029.
362334 AN 4	GSR 2006-1F 2A16			4	4FM	107,443	85.975	104,097	121,078	104,097	(5,316)	395			6.000	10.410	MON	602	7,191	04/11/2006.	02/25/2036.
74924P AF 9	RASC 2004-KS1 AI6			4,5	1FM	5,319	100.071	5,358	5,354	5,347		9			4.269	4.330	MON	19	229	01/13/2004.	02/25/2034.
76110W RQ 1	RASC 2003-KS4 AI6			4,5	1FM	3,660	100.706	3,790	3,763	3,745		15			3.870	4.140	MON	12	146	05/06/2005.	05/25/2033.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						266,832	XXX	387,217	376,893	268,382	(5,316)	4,332	0	0	XXX	XXX	XXX	1,920	22,978	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
61764X BE 4	MSBAM 2015-C21 A1			4	1FM	82,379	99.374	81,866	82,381	82,380		(1)			1.548	1.540	MON	106	1,275	02/13/2015.	03/15/2048.
90270R BE 3	UBSBB 2012-C4 A5			4	1FM	332,719	100.296	351,039	350,000	339,994		1,868			2.850	3.490	MON	831	9,976	11/19/2013.	12/10/2045.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						415,098	XXX	432,905	432,381	422,374	0	1,867	0	0	XXX	XXX	XXX	937	11,251	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00104U AB 4	AEPTC 2012-1 A2			4	1FE	140,853	99.569	140,247	140,854	140,854					1.976	1.970	JD	232	2,784	03/07/2012.	06/01/2021.
02582J HG 8	AMXCA 2017-4 A			4	1FE	249,960	99.458	248,647	250,000	249,972		12			1.640	1.640	MON	182	2,221	05/22/2017.	12/15/2021.
126802 DH 7	CABMT 2015-2 A1			4	1FE	149,940	99.839	149,759	150,000	149,969		12			2.250	2.250	MON	150	3,375	07/08/2015.	07/17/2023.
87165L AF 8	SYNCT 2015-1 A			4	1FE	273,611	100.255	270,689	270,000	271,819		(724)			2.370	2.050	MON	284	6,083	09/06/2017.	03/15/2023.
87165L BJ 9	SYNCT 2016-3 A			4	1FE	249,121	98.926	247,317	250,000	249,271		150			1.580	1.750	MON	176	1,317	08/17/2017.	09/15/2022.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,063,485	XXX	1,056,659	1,060,854	1,061,885	0	(550)	0	0	XXX	XXX	XXX	1,024	15,780	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,781,799	XXX	16,967,511	16,796,239	16,742,841	(5,316)	(13,810)	0	0	XXX	XXX	XXX	127,141	461,690	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						20,599,896	XXX	20,503,513	20,226,111	20,421,257	0	(50,370)	0	0	XXX	XXX	XXX	175,530	559,875	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						5,709,660	XXX	5,724,218	5,585,112	5,654,334	(5,316)	(28,956)	0	0	XXX	XXX	XXX	16,492	178,778	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						2,471,285	XXX	2,434,232	2,449,393	2,457,505	0	(5,329)	0	0	XXX	XXX	XXX	5,856	70,382	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,063,485	XXX	1,056,659	1,060,854	1,061,885	0	(550)	0	0	XXX	XXX	XXX	1,024	15,780	XXX	XXX
8399999. Grand Total - Bonds						29,844,326	XXX	29,718,622	29,321,470	29,594,981	(5,316)	(85,205)	0	0	XXX	XXX	XXX	198,902	824,815	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
99P000 09 6	J P MORGAN			3,000.000			303,750	101.250	303,750	304,375		23,700		(6,900)			(6,900)		P2LFE	04/21/2008.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							303,750	XXX	303,750	304,375	0	23,700	0	(6,900)	0	0	(6,900)	0	XXX	XXX
8999999. Total - Preferred Stocks							303,750	XXX	303,750	304,375	0	23,700	0	(6,900)	0	0	(6,900)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
62989* 10 5	NAMIC INS CO INC			754.000	226,095	299.861	226,095	47,725				9,558		9,558		A	03/31/1995.
99C000 85 0	FHLBI			1,077.000	107,700	100.000	107,700	107,700		5,382				0		U	04/10/2014.
99C002 21 1	POPLAR			240.000	2,482	10.342	2,482	2,400						0		L	04/28/2006.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					336,277	XXX	336,277	157,825	0	5,382	0	9,558	0	9,558	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
42817@ 10 3	HETUCK INS AGY INC			50.000	46,390	927.795	46,390	2,500				3,411		3,411		K	04/25/1962.
43688@ 10 7	HOME AND FARM INS CO			6,000.000	6,824,689	1,137.448	6,824,689	5,523,576				(121,706)		(121,706)		K	08/25/2005.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					6,871,079	XXX	6,871,079	5,526,076	0	0	0	(118,295)	0	(118,295)	0	XXX	XXX
Common Stocks - Mutual Funds																	
022865 10 9	AMANA INC FD			705.312	36,098	51.180	36,098	25,743		400		4,699		4,699		L	06/01/2017.
128119 87 2	CALAMOS GROWTH & INCOME-O			4,944.694	152,395	30.820	152,395	146,195		2,665		10,299		10,299		L	12/18/2017.
192476 10 9	COHEN & STEERS REALTY			1,509.835	97,294	64.440	97,294	100,973		2,151		(1,674)		(1,674)		L	12/08/2017.
19766H 43 7	COLUMBIA MULTI-AD S/C VAL Z			5,031.353	103,797	20.630	103,797	105,756				852		852		L	12/11/2017.
277907 20 0	EATON VANCE INC FD BOS			3,743.895	21,527	5.750	21,527	21,684		1,199		60		60		L	12/01/2017.
353496 85 4	FRANKLIN UTILS FD-ADV			9,485.931	178,715	18.840	178,715	141,355		5,161		9,300		9,300		L	12/05/2017.
38145C 27 3	GOLDMAN SACHS RISING DIV-IR			540.313	10,963	20.290	10,963	10,036		192		(301)		(301)		L	12/21/2017.
413838 73 1	OAKMARK INTL-A			12,527.373	358,032	28.580	358,032	253,921		5,198		70,042		70,042		L	12/14/2017.
413838 79 8	OAKMARK FD			2,876.856	242,634	84.340	242,634	120,890		1,479		32,788		32,788		L	12/14/2017.
464287 68 9	ISHARES RUSSELL 3000 IX			692.160	109,479	158.170	109,479	61,183		1,697		17,165		17,165		L	12/28/2017.
464287 83 8	ISHARES US BASIC MAT			1,253.156	128,073	102.200	128,073	95,661		1,707		21,182		21,182		L	12/26/2017.
470259 10 2	JAMES BALANCED GOLDEN RAINBOW			11,804.277	284,247	24.080	284,247	251,467	485	2,965		(4,264)		(4,264)		L	12/07/2017.
47103C 70 4	JANUS BALANCED FD-I			4,854.163	159,896	32.940	159,896	146,497		3,037		16,845		16,845		L	12/20/2017.
4812C0 49 8	JPMORGAN EQUITY INC			15,670.207	272,662	17.400	272,662	215,326		4,577		33,923		33,923		L	12/28/2017.
55273G 29 8	MFS INTL DIVERSIFICATION-I			10,626.924	211,263	19.880	211,263	158,705		3,397		45,665		45,665		L	12/28/2017.
56064V 20 5	MAIRS AND PWR GRWTH FD			1,608.450	194,815	121.120	194,815	144,517		1,897		10,617		10,617		L	12/27/2017.
577130 20 6	MATTHEWS ASIAN GRWTH & INC			14,439.421	252,112	17.460	252,112	254,604		6,416		27,506		27,506		L	12/06/2017.
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY			9,340.386	297,024	31.800	297,024	274,528		7,302		7,552		7,552		L	12/27/2017.
68380T 50 9	OPPENHEIMER INTL BOND FD Y			15,304.990	91,218	5.960	91,218	92,374		3,990		5,207		5,207		L	12/01/2017.
73935S 10 5	POWERSHARES DB COMMODITY			587.000	9,750	16.610	9,750	12,756				452		452		L	12/27/2016.
74253Q 74 7	PRINCIPAL MIDCAP FD-INST			2,012.034	54,888	27.280	54,888	32,325		27		9,323		9,323		L	12/26/2017.
779557 10 7	T ROWE PRICE NEW AMER			3,497.166	167,969	48.030	167,969	147,416		3,332		24,745		24,745		L	12/15/2017.
77957Y 10 6	T ROWE PR MID-CAP VAL FD			11,244.050	341,819	30.400	341,819	295,941		10,837		14,283		14,283		L	12/15/2017.
78464A 30 0	SPDR S&P 600 SMALL CAP VAL			102.000	12,824	125.730	12,824	10,021		612		685		685		L	09/20/2016.
817418 10 6	SEQUOIA FD			2,132.782	361,635	169.560	361,635	317,936				16,861		16,861		L	11/14/2017.
921908 20 8	VANGUARD PREC MTL & MIN			10,138.837	108,384	10.690	108,384	149,796		16		10,333		10,333		L	05/24/2017.
921908 60 4	VANGUARD DIVIDEND GRWTH			6,154.596	163,405	26.550	163,405	105,062		3,559		18,373		18,373		L	12/20/2017.
921921 30 0	VANGUARD EQUITY INC			2,120.667	165,306	77.950	165,306	107,087		4,496		19,767		19,767		L	12/18/2017.
921935 20 1	VANGUARD WELLINGTON ADMIRAL			3,931.935	285,380	72.580	285,380	236,390		8,146		19,041		19,041		L	12/26/2017.
922042 84 1	VANGUARD EMERGING MKTS STK IX			6,554.076	250,235	38.180	250,235	218,135		5,504		41,364		41,364		L	12/20/2017.
92837F 82 1	VIRTUS SEIX US GOVT SEC			2,697.842	27,032	10.020	27,032	27,259		335				0		L	12/01/2017.
936793 84 3	WASATCH-LARGE CAP VAL FD			18,912.611	168,511	8.910	168,511	205,260		4,609		(7,127)		(7,127)		L	12/27/2017.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9299999. Total - Common Stocks - Mutual Funds					5,319,382	XXX	5,319,382	4,486,799	485	96,903	0	475,563	0	475,563	0	XXX	XXX
9799999. Total - Common Stock					12,526,738	XXX	12,526,738	10,170,700	485	102,285	0	366,826	0	366,826	0	XXX	XXX
9899999. Total Common and Preferred Stock					12,830,488	XXX	12,830,488	10,475,075	485	125,985	0	359,926	0	359,926	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total $ value (included in Column 8) of all such issues $.....107,700.

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. Government								
912828 2N 9	US TREASURY N/B		08/23/2017	JP MORGAN		403,125	400,000	554
912828 U2 4	US TREASURY N/B		06/19/2017	BARCLAYS AMERICAN		197,164	200,000	391
0599999.	Total - Bonds - U.S. Government					600,289	600,000	945
Bonds - U.S. Special Revenue and Special Assessment								
3128MJ Z6 0	FHLMC G08764		05/17/2017	WELLSMTG		268,855	248,958	654
3140FE 6B 5	FNMA #BD7165		05/17/2017	WELLSMTG		263,299	249,167	581
31418C RD 8	FNMA #MA3183		12/07/2017	APSEC-MTG		290,846	277,120	369
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					823,000	775,245	1,604
Bonds - Industrial and Miscellaneous								
00206R CS 9	AT&T INC		01/31/2017	MORGAN STANLEY		100,587	100,000	1,660
02582J HG 8	AMXCA 2017-4 A		05/22/2017	RBCCM		249,960	250,000	
0258M0 EG 0	AMERICAN EXPRESS CREDIT		03/01/2017	CS		249,548	250,000	56
037833 CJ 7	APPLE INC		02/02/2017	DMG		175,000	175,000	
06051G FS 3	BANK OF AMER CORP		02/03/2017	BARCLAYS AMERICAN		203,022	200,000	151
166764 BL 3	CHEVRON CORP		03/23/2017	WELLSCORP		221,063	225,000	2,437
17275R BL 5	CISCO SYS INC		06/09/2017	HSBC		241,385	250,000	1,458
20826F AD 8	CONOCOPHILLIPS		01/31/2017	CITIGROUP/ELECTRONIC		100,185	100,000	726
23242M AD 3	CWL 2006-S3 A4		06/30/2017	ADJUSTMENT		708	708	
478160 CJ 1	JOHNSON & JOHNSON		11/08/2017	JP MORGAN		199,966	200,000	
55279H AL 4	MANUFACTURERS & TRADERS		05/15/2017	MORGAN STANLEY		249,650	250,000	
61746B ED 4	MORGAN STANLEY		02/23/2017	DMG		248,478	250,000	1,841
655664 AS 9	NORDSTROM INC		05/08/2017	JP MORGAN		250,250	250,000	1,722
713448 DT 2	PEPSICO INC		04/27/2017	JP MORGAN		299,394	300,000	
844741 BC 1	SOUTHWEST AIRLINES CO		02/27/2017	FIRST TENNESSEE		238,350	250,000	2,458
87165L AF 8	SYNCT 2015-1 A		09/06/2017	ROBERT W BAIRD		20,281	20,000	30
87165L BJ 9	SYNCT 2016-3 A		08/17/2017	HSBC		249,121	250,000	77
913017 BV 0	UNITED TECHS CORP		08/23/2017	NOMURA SECURITIES COMPANY LTD		258,550	250,000	1,873
92343V DY 7	VERIZON COMMUNICATIONS		08/18/2017	CITIGROUP/ELECTRONIC		257,288	250,000	4,497
94974B GA 2	WELLS FARGO & CO		02/03/2017	CS		298,797	300,000	4,098
99B003 20 2	MUTUAL FED SVGS BK		12/22/2017	US BANK		114,323	114,323	
82481L AD 1	SHIRE ACQ INV IRELAND DA	C	05/08/2017	MORGAN STANLEY		241,540	250,000	1,067
3899999.	Total - Bonds - Industrial and Miscellaneous					4,467,446	4,485,031	24,151
8399997.	Total - Bonds - Part 3					5,890,735	5,860,276	26,700
8399998.	Total - Bonds - Summary Item from Part 5					551,708	550,000	1,458
8399999.	Total - Bonds					6,442,443	6,410,276	28,158
Common Stocks - Mutual Funds								
022865 10 9	AMANA INC FD		06/01/2017	DIVIDEND REINVESTMENT	27.382	1,231	XXX	
128119 87 2	CALAMOS GROWTH & INCOME-O		12/18/2017	DIVIDEND REINVESTMENT	375.609	11,465	XXX	
192476 10 9	COHEN & STEERS REALTY		12/08/2017	VARIOUS	126.737	8,195	XXX	
19766H 43 7	COLUMBIA MULTI-AD S/C VAL Z		12/11/2017	DIVIDEND REINVESTMENT	534.840	10,959	XXX	
277907 20 0	EATON VANCE INC FD BOS		12/01/2017	DIVIDEND REINVESTMENT	222.437	1,289	XXX	
353496 85 4	FRANKLIN UTILS FD-ADV		12/05/2017	DIVIDEND REINVESTMENT	409.421	8,053	XXX	
38145C 27 3	GOLDMAN SACHS RISING DIV-IR		12/21/2017	DIVIDEND REINVESTMENT	96.783	1,953	XXX	
413838 73 1	OAKMARK INTL-A		12/14/2017	VARIOUS	773.768	21,066	XXX	
413838 79 8	OAKMARK FD		12/14/2017	DIVIDEND REINVESTMENT	118.321	9,824	XXX	
464287 68 9	ISHARES RUSSELL 3000 IX		12/28/2017	DIVIDEND REINVESTMENT	20.388	2,981	XXX	

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
464287 83 8	ISHARES US BASIC MAT		12/26/2017	VARIOUS	470.085	41,770	XXX	
470259 10 2	JAMES BALANCED GOLDEN RAINBOW		12/07/2017	DIVIDEND REINVESTMENT	861.864	20,750	XXX	
47103C 70 4	JANUS BALANCED FD-I		12/20/2017	DIVIDEND REINVESTMENT	252.124	8,224	XXX	
4812C0 49 8	JPMORGAN EQUITY INC		12/28/2017	DIVIDEND REINVESTMENT	395.142	6,558	XXX	
55273G 29 8	MFS INTL DIVERSIFICATION-I		12/28/2017	DIVIDEND REINVESTMENT	171.660	3,397	XXX	
56064V 20 5	MAIRS AND PWR GRWTH FD		12/27/2017	DIVIDEND REINVESTMENT	147.512	17,900	XXX	
577130 20 6	MATTHEWS ASIAN GRWTH & INC		12/06/2017	VARIOUS	3,764.263	65,119	XXX	
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY		12/27/2017	VARIOUS	2,489.897	80,053	XXX	
68380T 50 9	OPPENHEIMER INTL BOND FD Y		12/01/2017	DIVIDEND REINVESTMENT	706.922	4,115	XXX	
74253Q 74 7	PRINCIPAL MIDCAP FD-INST		12/26/2017	DIVIDEND REINVESTMENT	64.600	1,757	XXX	
779557 10 7	T ROWE PRICE NEW AMER		12/15/2017	DIVIDEND REINVESTMENT	383.598	18,401	XXX	
77957Y 10 6	T ROWE PR MID-CAP VAL FD		12/15/2017	DIVIDEND REINVESTMENT	1,120.456	33,345	XXX	
817418 10 6	SEQUOIA FD		11/14/2017	DIVIDEND REINVESTMENT	265.211	43,553	XXX	
921908 20 8	VANGUARD PREC MTL & MIN		05/24/2017	VARIOUS	3,432.934	35,016	XXX	
921908 60 4	VANGUARD DIVIDEND GRWTH		12/20/2017	DIVIDEND REINVESTMENT	313.615	8,178	XXX	
921921 30 0	VANGUARD EQUITY INC		12/18/2017	DIVIDEND REINVESTMENT	80.161	6,029	XXX	
921935 20 1	VANGUARD WELLINGTON ADMIRAL		12/26/2017	DIVIDEND REINVESTMENT	248.773	17,909	XXX	
922042 84 1	VANGUARD EMERGING MKTS STK IX		12/20/2017	VARIOUS	3,083.061	105,504	XXX	
92837F 82 1	VIRTUS SEIX US GOVT SEC		12/01/2017	DIVIDEND REINVESTMENT	33.369	335	XXX	
936793 84 3	WASATCH-LARGE CAP VAL FD		12/27/2017	DIVIDEND REINVESTMENT	2,695.506	24,171	XXX	
9299999. Total - Common Stocks - Mutual Funds						619,100	XXX	0
9799997. Total - Common Stocks - Part 3						619,100	XXX	0
9799999. Total - Common Stocks						619,100	XXX	0
9899999. Total - Preferred and Common Stocks						619,100	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						7,061,543	XXX	28,158

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 11	12	13	14	15	16	17	18	19	20	21
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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36290S CK 5	GNMA #615774		12/01/2017.	MBS PMT		21,599	21,599	21,100	21,574		25		25		21,599			0	422	09/15/2018.
38376G 6E 5	GNMA 2011-152 A		12/01/2017.	MBS PMT		65,293	65,293	65,569	65,334		(41)		(41)		65,293			0	733	07/16/2033.
38376G ZU 7	GNMA 2011-9 C		12/01/2017.	MBS PMT		76,052	76,052	79,237	76,581		(529)		(529)		76,052			0	1,078	09/16/2041.
38378C LQ 8	GNMA 201213		05/22/2017.	VARIOUS		209,265	201,972	211,503	206,481		1,441		1,441		207,922		1,342	1,342	3,230	01/20/2025.
38378E BF 9	GNMA 2012-51 VM		05/16/2017.	VARIOUS		253,280	242,133	257,493	252,416		1,809		1,809		254,225		(945)	(945)	3,875	04/16/2025.
38378T X8 8	GNMA 2013-109 M		12/01/2017.	MBS PMT		40,520	40,520	42,356	40,704		(183)		(183)		40,520			0	734	06/16/2041.
38378U ZP 5	GNMA 2013-144 VX		12/01/2017.	MBS PMT		17,401	17,401	18,005	17,436		(35)		(35)		17,401			0	284	01/20/2043.
0599999.	Total - Bonds - U.S. Government					683,410	664,970	695,263	680,526	0	2,487	0	2,487	0	683,012	0	397	397	10,356	XXX
Bonds - U.S. States, Territories and Possessions																				
68607L XP 7	OREGON ST		09/21/2017.	VARIOUS		330,517	300,000	373,602	335,178		(6,570)		(6,570)		328,609		1,908	1,908	13,607	06/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					330,517	300,000	373,602	335,178	0	(6,570)	0	(6,570)	0	328,609	0	1,908	1,908	13,607	XXX
Bonds - U.S. Political Subdivisions of States																				
283734 HK 0	EL PASO TX		08/15/2017.	MATURITY		300,000	300,000	341,790	303,837		(3,837)		(3,837)		300,000			0	17,580	08/15/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					300,000	300,000	341,790	303,837	0	(3,837)	0	(3,837)	0	300,000	0	0	0	17,580	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128M5 GU 8	FHLMC G03511		12/01/2017.	MBS PMT		117	117	117	117				0		117			0	6	10/01/2037.
3128M7 YV 2	FHLMC G05824		12/01/2017.	MBS PMT		12,080	12,080	13,031	12,114		(35)		(35)		12,080			0	337	01/01/2040.
3128MD W7 4	FHLMC G14970		12/01/2017.	MBS PMT		42,683	42,683	44,777	42,853		(170)		(170)		42,683			0	769	12/01/2028.
3128MJ V2 3	FHLMC G08632		12/01/2017.	MBS PMT		50,519	50,519	52,966	50,720		(201)		(201)		50,519			0	962	03/01/2045.
3128MJ WB 2	FHLMC G08641		12/01/2017.	MBS PMT		45,725	45,725	48,005	45,915		(189)		(189)		45,725			0	887	05/01/2045.
3128MJ X3 9	FHLMC G08697		12/01/2017.	MBS PMT		39,384	39,384	40,418	39,451		(67)		(67)		39,384			0	680	03/01/2046.
3128MJ XK 1	FHLMC G08681		12/01/2017.	MBS PMT		53,953	53,953	56,263	54,149		(196)		(196)		53,953			0	1,067	12/01/2045.
3128MJ YJ 3	FHLMC G08712		12/01/2017.	MBS PMT		25,084	25,084	26,117	25,201		(117)		(117)		25,084			0	545	06/01/2046.
3128MJ Z6 0	FHLMC G08764		12/01/2017.	MBS PMT		29,498	29,498	31,855			(213)		(213)		29,498			0	521	05/01/2047.
3128PS L9 6	FHLMC J13052		12/01/2017.	MBS PMT		20,124	20,124	20,680	20,157		(33)		(33)		20,124			0	330	09/01/2025.
3128PX T7 1	FHLMC J17774		12/01/2017.	MBS PMT		36,038	36,038	37,451	36,132		(95)		(95)		36,038			0	547	01/01/2027.
3128Q0 KX 4	FHLMC J19310		12/01/2017.	MBS PMT		30,795	30,795	32,175	30,891		(96)		(96)		30,795			0	510	06/01/2027.
31292L W6 8	FHLMC C04269		12/01/2017.	MBS PMT		31,484	31,484	33,073	31,557		(73)		(73)		31,484			0	525	10/01/2042.
3130A7 CX 1	FHLB		08/23/2017.	MORGAN STANLEY		249,513	250,000	250,123	250,072		(38)		(38)		250,034		(521)	(521)	2,036	03/19/2018.
3132J6 Z9 8	FHLMC Q15767		12/01/2017.	MBS PMT		22,791	22,791	23,496	22,823		(32)		(32)		22,791			0	366	02/01/2043.
31336W CP 2	FHLMC G11879		12/01/2017.	MBS PMT		1,188	1,188	1,163	1,186		1		1		1,188			0	30	10/01/2020.
3136A1 X8 3	FNMA 2011-115 KE		12/01/2017.	MBS PMT		42,829	42,829	43,381	42,858		(29)		(29)		42,829			0	573	10/25/2039.
3136AG DN 9	FNMA 2013-97 EK		12/01/2017.	MBS PMT		33,651	33,651	34,703	33,722		(71)		(71)		33,651			0	547	11/25/2028.
31371K 2R 1	FNMA #254684		12/01/2017.	MBS PMT		4,632	4,632	4,715	4,642		(10)		(10)		4,632			0	113	03/01/2018.
31371L AB 5	FNMA #254802		12/01/2017.	MBS PMT		828	828	809	827		1		1		828			0	18	07/01/2018.
31371L AP 4	FNMA #254814		12/01/2017.	MBS PMT		3,809	3,809	3,836	3,812		(3)		(3)		3,809			0	76	07/01/2018.
31371L BH 1	FNMA #254840		12/01/2017.	MBS PMT		5,873	5,873	5,937	5,876		(3)		(3)		5,873			0	118	08/01/2018.
31371L EZ 8	FNMA #254952		12/01/2017.	MBS PMT		7,589	7,589	7,583	7,589				0		7,589			0	174	11/01/2018.
31371M UK 1	FNMA #256286		12/01/2017.	MBS PMT		529	529	521	528		1		1		529			0	17	06/01/2036.
3137AT 6B 3	FHLMC 4098 HA		12/01/2017.	MBS PMT		49,057	49,057	49,671	49,093		(35)		(35)		49,057			0	526	05/15/2041.
3137BK WB 2	FHMS KP02 A2		12/01/2017.	MBS PMT		14,113	14,113	14,253	14,140		(27)		(27)		14,113			0	286	04/25/2021.

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 11	12	13	14	15	16	17	18	19	20	21
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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3138AX XQ 9	FNMA #AJ6086		12/01/2017.	MBS PMT		24,980	24,980	26,444	25,082		(102)		(102)		24,980			0	399	12/01/2026.
3138EJ AV 0	FNMA #AL1819		12/01/2017.	MBS PMT		23,003	23,003	24,764	23,097		(95)		(95)		23,003			0	464	05/01/2042.
3138EK 6P 5	FNMA #AL3577		12/01/2017.	MBS PMT		27,765	27,765	29,800	27,909		(144)		(144)		27,765			0	510	04/01/2043.
31395V NZ 8	FHLMC 2985 LA		12/01/2017.	MBS PMT		10,574	10,574	10,860	10,588		(14)		(14)		10,574			0	276	06/15/2035.
31398K A5 9	FHLMC 3589 PA		12/01/2017.	MBS PMT		7,844	7,844	8,079	7,860		(16)		(16)		7,844			0	196	09/15/2039.
31400E F6 2	FNMA #685189		12/01/2017.	MBS PMT		5,764	5,764	5,867	5,769		(5)		(5)		5,764			0	139	02/01/2018.
31402R ST 7	FNMA #735930		12/01/2017.	MBS PMT		237	237	238	237				0		237			0	5	12/01/2018.
31407B JS 9	FNMA #825673		12/01/2017.	MBS PMT		1,768	1,768	1,750	1,767		1		1		1,768			0	41	07/01/2020.
31408F 6D 6	FNMA #850568		12/01/2017.	MBS PMT		490	490	486	490				0		490			0	13	01/01/2036.
3140FE 6B 5	FNMA #BD7165		12/01/2017.	MBS PMT		16,350	16,350	17,278			(59)		(59)		16,350			0	237	04/01/2047.
31414F GG 0	FNMA #964699		12/01/2017.	MBS PMT		1,045	1,045	1,073	1,047		(1)		(1)		1,045			0	29	08/01/2023.
31417A QE 2	FNMA #AB4052		12/01/2017.	MBS PMT		21,997	21,997	23,183	22,050		(53)		(53)		21,997			0	432	12/01/2041.
31417D CZ 4	FNMA #AB6387		12/01/2017.	MBS PMT		26,027	26,027	27,463	26,104		(77)		(77)		26,027			0	429	10/01/2042.
31418A EC 8	FNMA #MA1030		06/26/2017.	VARIOUS		145,119	141,431	147,795	144,560		(711)		(711)		143,849		1,270	1,270	2,142	04/01/2022.
31418A WM 6	FNMA #MA1551		08/25/2017.	VARIOUS		93,185	90,902	94,354	92,663		(442)		(442)		92,221		964	964	1,746	08/01/2023.
927781 TD 6	VIRGINIA CLG BLDG AUTH		02/01/2017.	MATURITY		250,000	250,000	253,490	250,046		(46)		(46)		250,000			0	4,844	02/01/2017.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,510,034	1,504,550	1,550,043	1,465,694	0	(3,494)	0	(3,494)	0	1,508,321	0	1,713	1,713	24,468	XXX
Bonds - Industrial and Miscellaneous																				
00104U AB 4	AEPTC 2012-1 A2		12/01/2017.	MBS PMT		24,146	24,146	24,146	24,146				0		24,146			0	477	06/01/2021.
00287Y AP 4	ABBVIE INC.		02/03/2017.	RAJA		30,145	30,000	29,941	29,952		1		1		29,953		191	191	245	11/06/2022.
0258M0 DK 2	AMERICAN EXPRESS CREDIT		03/01/2017.	VARIOUS		250,984	250,000	250,035	250,027		(2)		(2)		250,024		960	960	2,479	03/18/2019.
037833 BU 3	APPLE INC.		02/03/2017.	WELLSCORP		176,145	175,000	174,813	174,834		3		3		174,836		1,308	1,308	2,286	02/23/2023.
097023 BE 4	BOEING CO.		06/13/2017.	JP MORGAN		109,536	110,000	108,789	109,663		111		111		109,773		(238)	(238)	607	05/15/2018.
125509 BU 2	CIGNA CORP.		02/03/2017.	MILLENNIUM		88,402	90,000	89,944	89,952		1		1		89,952		(1,551)	(1,551)	918	04/15/2025.
12572Q AG 0	CME GRP INC.		03/28/2017.	MKTX		120,289	120,000	119,773	119,810		5		5		119,815		474	474	1,940	03/15/2025.
12613S AC 6	CNH 2013-C A3		02/15/2017.	MBS PMT		4,193	4,193	4,192	4,193				0		4,193			0	4	08/15/2018.
12667F X9 1	CWALT 2005-3CB 1A11		12/01/2017.	MBS PMT		15,185	15,185	13,964	15,109		76		76		15,185			0	458	03/25/2035.
133131 AT 9	CAMDEN PPTY TRST		09/21/2017.	WELLSCORP		99,906	100,000	97,645	98,186		205		205		98,391		1,515	1,515	2,294	12/15/2022.
14041N EY 3	COMET 2015-A5 A5		05/22/2017.	HSBC		250,313	250,000	249,988	249,994		2		2		249,995		317	317	1,778	05/17/2021.
14912L 5P 2	CATERPILLAR FIN SVC CORP		03/28/2017.	BROWNSTONE		249,090	250,000	249,518	249,885		24		24		249,909		(819)	(819)	1,878	03/01/2018.
15200M AA 5	CNP 2008-A A1		02/02/2017.	MBS PMT		242	242	240	242				0		242			0	5	02/01/2020.
23242M AD 3	CWL 2006-S3 A4		12/29/2017.	MBS PMT		6,718	29,940	191	272		6,446		6,446		6,718			0	3,121	01/25/2029.
362334 AN 4	GSR 2006-1F 2A16		12/29/2017.	MBS PMT		21,803	25,885	22,970	21,593	162	48		210		21,803			0	758	02/25/2036.
458140 AL 4	INTEL CORP.		08/23/2017.	MKTX		249,930	250,000	248,658	249,648		242		242		249,890		40	40	2,372	12/15/2017.
501044 CS 8	KROGER CO.		02/03/2017.	MILLENNIUM		46,693	45,000	44,981	44,987				0		44,987		1,706	1,706	900	08/01/2023.
54627R AB 6	LCDA 2010-ELL A2		02/02/2017.	MBS PMT		19,514	19,514	20,386	19,535		(21)		(21)		19,514			0	241	02/01/2019.
58933Y AQ 8	MERCK & CO INC.		03/28/2017.	CS		249,973	250,000	250,247	250,239		(11)		(11)		250,228		(256)	(256)	3,737	02/10/2022.
61746B DM 5	MORGAN STANLEY		02/23/2017.	MKTX		151,715	150,000	150,158	150,072		(5)		(5)		150,067		1,648	1,648	2,229	01/24/2019.
61764X BE 4	MSBAM 2015-C21 A1		12/01/2017.	MBS PMT		31,323	31,323	31,322	31,321		2		2		31,323			0	268	03/15/2048.
65473D AD 4	NALT 2015-A A3		08/15/2017.	MBS PMT		250,000	250,000	249,959	249,993		7		7		250,000			0	1,250	06/15/2018.
74924P AF 9	RASC 2004-KS1 AI6		12/01/2017.	MBS PMT		6,644	6,644	6,600	6,638		6		6		6,644			0	127	02/25/2034.
760759 AL 4	REPUBLIC SVCS INC.		12/20/2017.	MKTX		100,687	100,000	107,316	102,566		(1,817)		(1,817)		100,749		(62)	(62)	4,191	05/15/2018.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
76110W RQ 1	RASC 2003-KS4 AI6		12/01/2017.	MBS PMT		3,283	3,283	3,193	3,279		4		4		3,283			0	64	05/25/2033.
857477 AK 9	STATE STREET CORP		03/28/2017.	US BANK		155,119	155,000	154,851	154,958		7		7		154,966		154	154	779	05/15/2018.
887317 AF 2	TIME WARNER INC		09/21/2017.	MILLENNIUM		159,621	150,000	164,310	159,880		(2,184)		(2,184)		157,696		1,925	1,925	7,516	03/15/2020.
91324P CB 6	UNITEDHEALTH GRP INC		03/28/2017.	WELLSCORP		174,204	175,000	172,116	173,543		158		158		173,701		503	503	1,532	03/15/2019.
92343V BP 8	VERIZON COMMUNICATIONS		08/18/2017.	MILLENNIUM		102,049	100,000	102,491	101,386		(519)		(519)		100,867		1,182	1,182	3,437	09/14/2018.
92826C AB 8	VISA INC		03/28/2017.	GOLDMAN SACHS		251,110	250,000	255,538	254,870		(299)		(299)		254,572		(3,462)	(3,462)	1,604	12/14/2020.
92890N AU 3	WFRBS 2012-C10 A3		12/20/2017.	WELLSMTG		250,352	250,000	257,357	255,767		(915)		(915)		254,853		(4,501)	(4,501)	7,607	12/15/2045.
98978V AG 8	ZOETIS INC		02/23/2017.	WELLSCORP		125,273	125,000	124,985	124,995		1		1		124,995		277	277	1,348	02/01/2018.
99B002 79 0	MUTUAL FED SVGS BK		12/22/2017.	MATURITY		112,918	112,918	112,918	112,918				0		112,918			0	1,405	12/22/2017.
00507U AM 3	ALLERGAN FDG SVCS	C	12/04/2017.	TD		100,132	100,000	101,546	100,652		(506)		(506)		100,146		(14)	(14)	2,898	03/12/2018.
25243Y AU 3	DIAGEO CAP PLC	C	03/28/2017.	MKTX		99,253	100,000	99,755	99,838		6		6		99,843		(590)	(590)	1,094	04/29/2023.
806854 AH 8	SCHLUMBERGER INVESTMENT	C	02/03/2017.	GOLDMAN SACHS		73,777	70,000	69,762	69,826		2		2		69,828		3,949	3,949	476	12/01/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,160,667	4,168,273	4,164,598	4,154,769	162	1,078	0	1,240	0	4,156,005	0	4,656	4,656	64,323	XXX
8399997.	Total - Bonds - Part 4					6,984,628	6,937,793	7,125,296	6,940,004	162	(10,336)	0	(10,174)	0	6,975,947	0	8,674	8,674	130,334	XXX
8399998.	Total - Bonds - Summary Item from Part 5					551,451	550,000	551,708			(102)		(102)		551,605		(154)	(154)	4,465	XXX
8399999.	Total - Bonds					7,536,079	7,487,793	7,677,004	6,940,004	162	(10,438)	0	(10,276)	0	7,527,552	0	8,520	8,520	134,799	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
56671# 10 6	MARIAS TECH INC		06/30/2017.	US BANK	50.000	2,100,000	XXX	358,166	738,968	(380,802)			(380,802)		358,166		1,741,834	1,741,834	225,000	XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					2,100,000	XXX	358,166	738,968	(380,802)	0	0	(380,802)	0	358,166	0	1,741,834	1,741,834	225,000	XXX
Common Stocks - Mutual Funds																				
128119 87 2	CALAMOS GROWTH & INCOME-O		07/10/2017.	US BANK	1,430.922	42,633	XXX	42,138	41,455	683			683		42,138		495	495		XXX
192476 10 9	COHEN & STEERS REALTY		07/11/2017.	US BANK	48.400	3,136	XXX	3,635	3,176	458			458		3,635		(499)	(499)	338	XXX
19766H 43 7	COLUMBIA MULTI-AD S/C VAL Z		04/25/2017.	US BANK	1,001.484	18,694	XXX	22,117	18,259	3,859			3,859		22,117		(3,424)	(3,424)		XXX
277907 20 0	EATON VANCE INC FD BOS		07/11/2017.	US BANK	492.437	2,851	XXX	2,163	2,822	(659)			(659)		2,163		688	688	90	XXX
353496 85 4	FRANKLIN UTILS FD-ADV		07/11/2017.	US BANK	1,401.472	25,459	XXX	18,648	24,915	(6,268)			(6,268)		18,648		6,811	6,811	34	XXX
413838 79 8	OAKMARK FD		10/20/2017.	US BANK	1,846.043	150,000	XXX	74,326	133,857	(59,530)			(59,530)		74,326		75,674	75,674		XXX
464287 68 9	ISHARES RUSSELL 3000 IX		10/20/2017.	US BANK	802.000	120,314	XXX	64,086	106,650	(42,564)			(42,564)		64,086		56,227	56,227	1,284	XXX
47103C 70 4	JANUS BALANCED FD-I		07/11/2017.	US BANK	158.654	4,994	XXX	4,737	4,648	89			89		4,737		257	257	46	XXX
4812C0 49 8	JPMORGAN EQUITY INC		07/10/2017.	US BANK	482.288	7,336	XXX	6,364	7,245	(881)			(881)		6,364		972	972	6	XXX
55273G 29 8	MFS INTL DIVERSIFICATION-I		07/11/2017.	US BANK	2,177.789	35,304	XXX	29,269	33,672	(4,403)			(4,403)		29,269		6,035	6,035		XXX
56064V 20 5	MAIRS AND PWR GRWTH FD		10/20/2017.	US BANK	2,024.252	249,980	XXX	114,601	230,421	(115,820)			(115,820)		114,601		135,379	135,379	2,143	XXX
68380T 50 9	OPPENHEIMER INTL BOND FD Y		02/14/2017.	US BANK	2,296.855	13,023	XXX	13,735	12,885	850			850		13,735		(712)	(712)	126	XXX
73935S 10 5	POWERSHARES DB COMMODITY		01/19/2017.	US BANK	195.000	3,062	XXX	4,766	3,089	1,677			1,677		4,766		(1,704)	(1,704)		XXX
779557 10 7	T ROWE PRICE NEW AMER		10/20/2017.	US BANK	6,021.766	300,000	XXX	199,112	241,413	(42,300)			(42,300)		199,112		100,888	100,888		XXX
77957Y 10 6	T ROWE PR MID-CAP VAL FD		12/28/2017.	US BANK	12,833.882	390,000	XXX	274,978	372,953	(97,974)			(97,974)		274,978		115,022	115,022		XXX
78464A 30 0	SPDR S&P 600 SMALL CAP VAL		01/19/2017.	US BANK	45.000	5,251	XXX	4,399	5,355	(957)			(957)		4,399		852	852		XXX
817418 10 6	SEQUOIA FD		05/23/2017.	US BANK	747.041	130,000	XXX	78,142	120,490	(42,348)			(42,348)		78,142		51,858	51,858		XXX
921908 60 4	VANGUARD DIVIDEND GRWTH		05/17/2017.	US BANK	606.551	15,000	XXX	9,311	14,211	(4,901)			(4,901)		9,311		5,689	5,689	10	XXX
921935 20 1	VANGUARD WELLINGTON ADMIRAL		05/17/2017.	US BANK	286.697	20,000	XXX	16,087	19,338	(3,251)			(3,251)		16,087		3,913	3,913	122	XXX
936793 84 3	WASATCH-LARGE CAP VAL FD		06/05/2017.	US BANK	1,559.252	15,000	XXX	20,780	14,563	6,216			6,216		20,780		(5,780)	(5,780)		XXX
97717W 31 5	WISDOMTREE EMERGING MA		05/24/2017.	US BANK	1,064.566	43,756	XXX	54,997	39,751	15,246			15,246		54,997		(11,241)	(11,241)		XXX
9299999.	Total - Common Stocks - Mutual Funds					1,595,793	XXX	1,058,391	1,451,168	(392,778)	0	0	(392,778)	0	1,058,391	0	537,400	537,400	4,199	XXX

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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9799997.	Total - Common Stocks - Part 4					3,695,793	XXX	1,416,557	2,190,136	(773,580)	0	0	(773,580)	0	1,416,557	0	2,279,234	2,279,234	229,199	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					213,650	XXX						0				213,650	213,650		XXX
9799999.	Total - Common Stocks					3,909,443	XXX	1,416,557	2,190,136	(773,580)	0	0	(773,580)	0	1,416,557	0	2,492,884	2,492,884	229,199	XXX
9899999.	Total - Preferred and Common Stocks					3,909,443	XXX	1,416,557	2,190,136	(773,580)	0	0	(773,580)	0	1,416,557	0	2,492,884	2,492,884	229,199	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,445,522	XXX	9,093,561	9,130,140	(773,418)	(10,438)	0	(783,856)	0	8,944,109	0	2,501,404	2,501,404	363,998	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 (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3130A3 VD 3	FHLB		07/24/2017	BANK OF AMERICA	09/21/2017	MORGAN STANLEY	250,000	250,907	251,240	250,895		(11)		(11)			345	345	1,841	802
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						250,000	250,907	251,240	250,895	0	(11)	0	(11)	0	0	345	345	1,841	802
Bonds - Industrial and Miscellaneous																				
17305E GB 5	CCCIT 2017-A3 A3		05/15/2017	CITI-MTG	09/21/2017	HSBC	300,000	300,801	300,211	300,710		(91)		(91)			(499)	(499)	2,624	656
3899999.	Total - Bonds - Industrial and Miscellaneous						300,000	300,801	300,211	300,710	0	(91)	0	(91)	0	0	(499)	(499)	2,624	656
8399998.	Total - Bonds						550,000	551,708	551,451	551,605	0	(102)	0	(102)	0	0	(154)	(154)	4,465	1,458
Common Stocks - Mutual Funds																				
022865 10 9	AMANA INC FD		01/03/2017	LT CAP GAIN	01/03/2017	LT CAP GAIN	100.000		832					0			832	832		
128119 87 2	CALAMOS GROWTH & INCOME-O		12/18/2017	LT CAP GAIN	12/18/2017	LT CAP GAIN	100.000		8,801					0			8,801	8,801		
192476 10 9	COHEN & STEERS REALTY		12/08/2017	LT CAP GAIN	12/08/2017	LT CAP GAIN	200.000		5,706					0			5,706	5,706		
19766H 43 7	COLUMBIA MULTI-AD S/C VAL Z		12/08/2017	LT CAP GAIN	12/08/2017	LT CAP GAIN	100.000		10,959					0			10,959	10,959		
353496 85 4	FRANKLIN UTILS FD-ADV		12/05/2017	LT CAP GAIN	12/05/2017	LT CAP GAIN	100.000		2,858					0			2,858	2,858		
38145C 27 3	GOLDMAN SACHS RISING DIV-IR		12/21/2017	LT CAP GAIN	12/21/2017	LT CAP GAIN	100.000		1,761					0			1,761	1,761		
413838 73 1	OAKMARK INTL-A		12/14/2017	LT CAP GAIN	12/14/2017	LT CAP GAIN	100.000		5,868					0			5,868	5,868		
413838 79 8	OAKMARK FD		12/14/2017	LT CAP GAIN	12/14/2017	LT CAP GAIN	100.000		8,345					0			8,345	8,345		
470259 10 2	JAMES BALANCED GOLDEN RAINBOW		12/07/2017	LT CAP GAIN	12/07/2017	LT CAP GAIN	100.000		17,785					0			17,785	17,785		
47103C 70 4	JANUS BALANCED FD-I		12/19/2017	LT CAP GAIN	12/19/2017	LT CAP GAIN	100.000		5,141					0			5,141	5,141		
4812C0 49 8	JPMORGAN EQUITY INC		12/13/2017	LT CAP GAIN	12/13/2017	LT CAP GAIN	100.000		1,975					0			1,975	1,975		
56064V 20 5	MAIRS AND PWR GRWTH FD		12/27/2017	LT CAP GAIN	12/27/2017	LT CAP GAIN	100.000		13,860					0			13,860	13,860		
577130 20 6	MATTHEWS ASIAN GRWTH & INC		12/06/2017	LT CAP GAIN	12/06/2017	LT CAP GAIN	100.000		3,703					0			3,703	3,703		
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY		12/27/2017	LT CAP GAIN	12/27/2017	LT CAP GAIN	200.000		7,752					0			7,752	7,752		
74253Q 74 7	PRINCIPAL MIDCAP FD-INST		12/20/2017	LT CAP GAIN	12/20/2017	LT CAP GAIN	100.000		1,731					0			1,731	1,731		
779557 10 7	T ROWE PRICE NEW AMER		12/15/2017	LT CAP GAIN	12/15/2017	LT CAP GAIN	100.000		15,070					0			15,070	15,070		
77957Y 10 6	T ROWE PR MID-CAP VAL FD		12/15/2017	LT CAP GAIN	12/15/2017	LT CAP GAIN	100.000		22,508					0			22,508	22,508		
78464A 30 0	SPDR S&P 600 SMALL CAP VAL		12/26/2017	LT CAP GAIN	12/26/2017	LT CAP GAIN	100.000		97					0			97	97		
817418 10 6	SEQUOIA FD		11/14/2017	LT CAP GAIN	11/14/2017	LT CAP GAIN	200.000		43,553					0			43,553	43,553		
921908 60 4	VANGUARD DIVIDEND GRWTH		12/20/2017	LT CAP GAIN	12/20/2017	LT CAP GAIN	200.000		4,609					0			4,609	4,609		
921921 30 0	VANGUARD EQUITY INC		12/18/2017	LT CAP GAIN	12/18/2017	LT CAP GAIN	100.000		1,533					0			1,533	1,533		
921935 20 1	VANGUARD WELLINGTON ADMIRAL		12/26/2017	LT CAP GAIN	12/26/2017	LT CAP GAIN	100.000		9,642					0			9,642	9,642		
936793 84 3	WASATCH-LARGE CAP VAL FD		12/27/2017	LT CAP GAIN	12/27/2017	LT CAP GAIN	100.000		19,561					0			19,561	19,561		
9299999.	Total - Common Stocks - Mutual Funds							0	213,650	0	0	0	0	0	0	0	213,650	213,650	0	0
9799998.	Total - Common Stocks							0	213,650	0	0	0	0	0	0	0	213,650	213,650	0	0
9899999.	Total - Preferred and Common Stocks							0	213,650	0	0	0	0	0	0	0	213,650	213,650	0	0
9999999.	Total - Bonds, Preferred and Common Stocks							551,708	765,101	551,605	0	(102)	0	(102)	0	0	213,496	213,496	4,465	1,458

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
43688@ 10 7	Home and Farm Insurance Company		20168		2ciB1	NO		6,824,689		6,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	6,824,689	0	XXX	XXX
Common Stocks - Other Affiliates											
42817@ 10 3	Hetuck Insurance Agency, Inc.				2ciB1	NO		46,390	48,872	50.000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	46,390	48,872	XXX	XXX
1899999. Total - Common Stocks							0	6,871,079	48,872	XXX	XXX
1999999. Total - Preferred and Common Stock							0	6,871,079	48,872	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....0.
2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 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							
COVINGTON SVGS & LN	Covington, OH		0.250	139	38	60,677	XXX
MainSource Bank (A)	Troy, OH					(243,357)	XXX
MainSource Bank (E)	Troy, OH					(149)	XXX
Ameriprise Financial Services	Piqua, OH					3,944	XXX
MainSource Bank (F)	Troy, OH					10,054	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(11,389)	XXX
Federal home Loan Bank	Carmel, IN					81,784	XXX
Fifth Third Bank of Western (S)	Piqua, OH					50,631	XXX
MainSource Bank (S)	Troy, OH			172		270,210	XXX
US Bank	Washington DC					2	XXX
MainSource Bank	Troy, OH					4,851	XXX
Unity National bank	Troy, OH					(31,203)	XXX
Unity National bank	Troy, OH					(1,422,275)	XXX
Unity National bank	Troy, OH			5,791		1,053,102	XXX
Wells Fargo	Griffin, GA					15,839	XXX
MainSource Bank	Piqua, OH					80,715	XXX
MainSource Bank	Piqua, OH					22,624	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSE							XXX
0199999. Total - Open Depositories		XXX	XXX	6,102	38	(53,940)	XXX
0399999. Total Cash on Deposit		XXX	XXX	6,102	38	(53,940)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	XXX
0599999. Total Cash		XXX	XXX	6,102	38	(53,550)	XXX

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

1. January	883,716	4. April	2,750,123	7. July	(1,126,665)	10. October	(481,087)
2. February	1,529,389	5. May	1,786,580	8. August	(947,168)	11. November	(575,862)
3. March	2,081,306	6. June	1,980,342	9. September	(1,186,287)	12. December	(53,936)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 20 3	FIRST AMERN GOVT OBLIG FD		12/29/2017	0.880		129,787		
94975H 29 6	WELLS FARGO ADV TR PL MM INS		12/29/2017	1.140		4		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						129,791	0	0
All Other Money Market Mutual Funds								
922906 30 0	VANGUARD FED MONEY MKT		12/29/2017			204,626		28
8699999. Total - All Other Money Market Mutual Funds						204,626	0	28
8899999. Total - Cash Equivalents						334,417	0	28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B				248,421	247,153
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN	B				104,577	104,050
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	B				309,775	317,441
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B		2,098,150	2,088,724		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,098,150	2,088,724	662,773	668,644

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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