



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

American Commerce Insurance Company

NAIC Group Code.....0411, 0411
(Current Period) (Prior Period)
Organized under the Laws of OH
Incorporated/Organized..... September 18, 1946
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 19941
State of Domicile or Port of Entry OH
Commenced Business..... March 19, 1947
3590 TWIN CREEKS DRIVE..... COLUMBUS OH US 43218-2579
(Street and Number) (City or Town, State, Country and Zip Code)
211 MAIN STREET..... WEBSTER MA US..... 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)
211 MAIN STREET..... WEBSTER MA US 01570-0758
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
211 MAIN STREET..... WEBSTER MA US 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)
www.mapfreinsurance.com
CHRISTINE A CONRAD
(Name)
cconrad@mapfreusa.com
(E-Mail Address)

Employer's ID Number..... 31-4361173
Country of Domicile US
508-943-9000
(Area Code) (Telephone Number)
508-943-9000
(Area Code) (Telephone Number)
508-943-9000-14376
(Area Code) (Telephone Number) (Extension)
508-949-4246
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ALFREDO CASTELO	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL, & EVP
3. ROBERT EDWARD MCKENNA	TREASURER, CAO, & SVP	4. FRANCOIS JEAN FACON	EXECUTIVE VICE PRESIDENT & CFO

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER	ALFREDO CASTELO #	DAVID HILL COCHRANE	TIMOTHY JOHN MORGAN
KIRK RICHARD NELSON	DANIEL PATRICK OLOHAN	MARK HARRY SHAW	

State of..... MASSACHUSETTS
County of..... WORCESTER

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)
ALFREDO CASTELO	DANIEL PATRICK OLOHAN	ROBERT EDWARD MCKENNA
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & CEO	SECRETARY, GENERAL COUNSEL, & EVP	TREASURER, CAO, & SVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 23rd day of February 2018

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



JANICE McGLYNN
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires Jan. 11, 2019

American Commerce Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,723,473	3.7	5,723,473		5,723,473	3.8
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.....		0.0			0	0.0
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.....	14,004,313	9.0	14,004,313		14,004,313	9.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	7,081,703	4.5	7,081,703		7,081,703	4.6
1.43 Revenue and assessment obligations.....	24,056,648	15.4	24,056,648		24,056,648	15.8
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.....	74,197	0.0	74,197		74,197	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	16,185,873	10.4	16,185,873		16,185,873	10.6
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.....	5,796,752	3.7	5,796,752		5,796,752	3.8
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.....	35,979	0.0	35,979		35,979	0.0
1.523 All other.....	505,963	0.3	505,963		505,963	0.3
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	68,851,743	44.1	68,851,743		68,851,743	45.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	13,800,511	8.8	13,800,511		13,800,511	9.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0	1,344,002		1,344,002	0.9
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		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.....		0.0	(4,999,992)		(4,999,992)	(3.3)
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	156,117,155	100.0	152,461,165	0	152,461,165	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,262,841
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	207,480	207,480
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	126,319	
8.2	Totals, Part 3, Column 9.....		126,319
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,344,002
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,344,002

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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		138,167,873
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		61,188,376
3.	Accrual of discount.....		125,711
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(4,342)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	923,440	919,098
5.	Total gain (loss) on disposals, Part 4, Column 19.....		615,408
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		43,067,566
7.	Deduct amortization of premium.....		827,796
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	1,003,949	1,003,949
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		156,117,155
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		156,117,155

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	8,801,595	8,813,080	8,967,569	8,657,487
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	8,801,595	8,813,080	8,967,569	8,657,487
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	14,004,313	14,023,475	14,188,570	13,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	7,081,703	7,226,170	7,200,045	6,775,000
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.....	45,486,830	45,267,010	45,357,648	43,884,366
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	66,942,203	67,057,288	67,181,264	65,874,663
	9. Canada.....				
	10. Other Countries.....	13,800,511	13,716,538	13,827,342	13,630,000
	11. Totals.....	80,742,714	80,773,826	81,008,606	79,504,663
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	156,117,155	156,103,561	156,722,438	152,321,516
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	156,117,155	156,103,561	156,722,438	

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.....	1,663,025	6,790,788	256,555	91,227		XXX	8,801,595	5.6	9,500,198	6.9	8,801,595	
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.....	1,663,025	6,790,788	256,555	91,227	0	XXX	8,801,595	5.6	9,500,198	6.9	8,801,595	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.....		3,619,563	6,397,872	3,986,878		XXX	14,004,313	9.0	16,059,639	11.7	14,004,313	
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	3,619,563	6,397,872	3,986,878	0	XXX	14,004,313	9.0	16,059,639	11.7	14,004,313	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		5,633,493	1,448,210			XXX	7,081,703	4.5	6,081,820	4.4	7,081,703	
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.....	0	5,633,493	1,448,210	0	0	XXX	7,081,703	4.5	6,081,820	4.4	7,081,703	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	6,846,182	15,877,775	15,732,623	6,850,427	179,823	XXX	45,486,830	29.1	30,032,494	21.9	45,486,830	
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	1,566,200	1.1		
5.7 Totals.....	6,846,182	15,877,775	15,732,623	6,850,427	179,823	XXX	45,486,830	29.1	31,598,694	23.0	45,486,830	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....		10,876,510	41,142,269		3,544,361	XXX	55,563,140	35.6	46,370,324	33.8	47,511,574	8,051,566
6.2 NAIC 2.....		5,299,219	18,848,516			XXX	24,147,735	15.5	26,723,639	19.5	21,120,872	3,026,863
6.3 NAIC 3.....			995,860			XXX	995,860	0.6	999,531	0.7	995,860	
6.4 NAIC 4.....	7,423	18,134	8,594	1,828		XXX	35,979	0.0	44,654	0.0	35,979	
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	7,423	16,193,863	60,995,239	1,828	3,544,361	XXX	80,742,714	51.7	74,138,148	54.0	69,664,285	11,078,429
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

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....8,509,207	42,798,129	64,977,529	10,928,532	3,724,184	0	130,937,581	83.9	XXX.....	XXX.....	122,886,015	8,051,566
10.2 NAIC 2.....	(d).....0	5,299,219	18,848,516	0	0	0	24,147,735	15.5	XXX.....	XXX.....	21,120,872	3,026,863
10.3 NAIC 3.....	(d).....0	0	995,860	0	0	0	995,860	0.6	XXX.....	XXX.....	995,860	0
10.4 NAIC 4.....	(d).....7,423	18,134	8,594	1,828	0	0	35,979	0.0	XXX.....	XXX.....	35,979	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.....	8,516,630	48,115,482	84,830,499	10,930,360	3,724,184	0	(b).....156,117,155	100.0	XXX.....	XXX.....	145,038,726	11,078,429
10.8 Line 10.7 as a % of Col. 7.....	5.5	30.8	54.3	7.0	2.4	0.0	100.0	XXX.....	XXX.....	XXX.....	92.9	7.1
11. Total Bonds Prior Year												
11.1 NAIC 1.....	10,704,995	31,747,982	52,288,714	9,611,671	3,691,113	.....	.....XXX.....	XXX.....	108,044,475	78.6	103,488,707	4,555,768
11.2 NAIC 2.....		4,334,786	20,317,212	2,071,641			XXX.....	XXX.....	26,723,639	19.5	21,261,124	5,462,515
11.3 NAIC 3.....			999,531				XXX.....	XXX.....	999,531	0.7	999,531	
11.4 NAIC 4.....	9,211	23,049	11,335	1,059			XXX.....	XXX.....	44,654	0.0	44,654	
11.5 NAIC 5.....							XXX.....	XXX.....	(c).....0	0.0		
11.6 NAIC 6.....					1,566,200		XXX.....	XXX.....	(c).....1,566,200	1.1	1,566,200	
11.7 Totals.....	10,714,206	36,105,817	73,616,792	11,684,371	5,257,313	0	XXX.....	XXX.....	(b).....137,378,499	100.0	127,360,216	10,018,283
11.8 Line 11.7 as a % of Col. 9.....	7.8	26.3	53.6	8.5	3.8	0.0	XXX.....	XXX.....	100.0	XXX.....	92.7	7.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	8,509,207	38,754,041	60,970,051	10,928,532	3,724,184		122,886,015	78.7	103,488,707	75.3	122,886,015	XXX.....
12.2 NAIC 2.....		4,299,946	16,820,926				21,120,872	13.5	21,261,124	15.5	21,120,872	XXX.....
12.3 NAIC 3.....			995,860				995,860	0.6	999,531	0.7	995,860	XXX.....
12.4 NAIC 4.....	7,423	18,134	8,594	1,828			35,979	0.0	44,654	0.0	35,979	XXX.....
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
12.6 NAIC 6.....							0	0.0	1,566,200	1.1	0	XXX.....
12.7 Totals.....	8,516,630	43,072,121	78,795,431	10,930,360	3,724,184	0	145,038,726	92.9	127,360,216	92.7	145,038,726	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	5.9	29.7	54.3	7.5	2.6	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.....	5.5	27.6	50.5	7.0	2.4	0.0	92.9	XXX.....	XXX.....	XXX.....	92.9	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....		4,044,088	4,007,478				8,051,566	5.2	4,555,768	3.3	XXX.....	8,051,566
13.2 NAIC 2.....		999,273	2,027,590				3,026,863	1.9	5,462,515	4.0	XXX.....	3,026,863
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	5,043,361	6,035,068	0	0	0	11,078,429	7.1	10,018,283	7.3	XXX.....	11,078,429
13.8 Line 13.7 as a % of Col. 7.....	0.0	45.5	54.5	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	3.2	3.9	0.0	0.0	0.0	7.1	XXX.....	XXX.....	XXX.....	XXX.....	7.1

(a) Includes \$.....11,078,429 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	753,062	4,970,410				XXX	5,723,472	3.7	5,735,512	4.2	5,723,472	
1.2 Residential Mortgage-Backed Securities.....	69,060	483,383		74,198		XXX	626,641	0.4	642,035	0.5	626,641	
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....	840,903	1,336,995	256,555	17,029		XXX	2,451,482	1.6	3,122,651	2.3	2,451,482	
1.5 Totals.....	1,663,025	6,790,788	256,555	91,227	0	XXX	8,801,595	5.6	9,500,198	6.9	8,801,595	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.....		3,619,563	6,397,872	3,986,878		XXX	14,004,313	9.0	16,059,639	11.7	14,004,313	
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	3,619,563	6,397,872	3,986,878	0	XXX	14,004,313	9.0	16,059,639	11.7	14,004,313	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		5,633,493	1,448,210			XXX	7,081,703	4.5	6,081,820	4.4	7,081,703	
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.....	0	5,633,493	1,448,210	0	0	XXX	7,081,703	4.5	6,081,820	4.4	7,081,703	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	3,113,165	4,656,889	11,235,731	3,993,370		XXX	22,999,155	14.7	22,730,340	16.5	22,999,155	
5.2 Residential Mortgage-Backed Securities.....	3,697,231	10,020,250	4,317,963	2,696,021	179,823	XXX	20,911,288	13.4	8,176,285	6.0	20,911,288	
5.3 Commercial Mortgage-Backed Securities.....	35,786	143,143	178,929	161,036		XXX	518,894	0.3	692,069	0.5	518,894	
5.4 Other Loan-Backed and Structured Securities.....		1,057,493				XXX	1,057,493	0.7		0.0	1,057,493	
5.5 Totals.....	6,846,182	15,877,775	15,732,623	6,850,427	179,823	XXX	45,486,830	29.1	31,598,694	23.0	45,486,830	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		16,175,729	60,480,682		3,544,361	XXX	80,200,772	51.4	73,586,451	53.6	69,628,306	10,572,466
6.2 Residential Mortgage-Backed Securities.....	7,423	18,134	8,594	1,828		XXX	35,979	0.0	44,654	0.0	35,979	
6.3 Commercial Mortgage-Backed Securities.....			505,963			XXX	505,963	0.3	507,043	0.4		505,963
6.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
6.5 Totals.....	7,423	16,193,863	60,995,239	1,828	3,544,361	XXX	80,742,714	51.7	74,138,148	54.0	69,664,285	11,078,429
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

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

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

	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
Distribution by Type												
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.....	3,866,227	35,056,084	79,562,495	7,980,248	3,544,361	.XXX.....	130,009,415	83.3	.XXX.....	.XXX.....	119,436,949	10,572,466
10.2 Residential Mortgage-Backed Securities.....	3,773,714	10,521,767	4,326,557	2,772,047	179,823	.XXX.....	21,573,908	13.8	.XXX.....	.XXX.....	21,573,908	0
10.3 Commercial Mortgage-Backed Securities.....	35,786	143,143	684,892	161,036	0	.XXX.....	1,024,857	0.7	.XXX.....	.XXX.....	518,894	505,963
10.4 Other Loan-Backed and Structured Securities.....	840,903	2,394,488	256,555	17,029	0	.XXX.....	3,508,975	2.2	.XXX.....	.XXX.....	3,508,975	0
10.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	0	0.0	.XXX.....	.XXX.....	0	0
10.6 Totals.....	8,516,630	48,115,482	84,830,499	10,930,360	3,724,184	0	156,117,155	100.0	.XXX.....	.XXX.....	145,038,726	11,078,429
10.7 Line 10.6 as a % of Col. 7.....	5.5	30.8	54.3	7.0	2.4	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	92.9	7.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	8,615,848	29,670,459	70,068,835	10,727,204	5,111,416	.XXX.....	.XXX.....	.XXX.....	124,193,762	90.4	114,682,522	9,511,240
11.2 Residential Mortgage-Backed Securities.....	956,995	4,562,414	2,506,947	690,721	145,897	.XXX.....	.XXX.....	.XXX.....	8,862,974	6.5	8,862,974	0
11.3 Commercial Mortgage-Backed Securities.....	44,891	179,564	731,498	243,159	0	.XXX.....	.XXX.....	.XXX.....	1,199,112	0.9	692,069	507,043
11.4 Other Loan-Backed and Structured Securities.....	1,096,472	1,693,380	309,512	23,287	0	.XXX.....	.XXX.....	.XXX.....	3,122,651	2.3	3,122,651	0
11.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.XXX.....	.XXX.....	0	0.0	0	0
11.6 Totals.....	10,714,206	36,105,817	73,616,792	11,684,371	5,257,313	0	.XXX.....	.XXX.....	137,378,499	100.0	127,360,216	10,018,283
11.7 Line 11.6 as a % of Col. 9.....	7.8	26.3	53.6	8.5	3.8	0.0	.XXX.....	.XXX.....	100.0	.XXX.....	92.7	7.3
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	3,866,227	30,012,723	74,033,390	7,980,248	3,544,361	.XXX.....	119,436,949	76.5	114,682,522	83.5	119,436,949	.XXX.....
12.2 Residential Mortgage-Backed Securities.....	3,773,714	10,521,767	4,326,557	2,772,047	179,823	.XXX.....	21,573,908	13.8	8,862,974	6.5	21,573,908	.XXX.....
12.3 Commercial Mortgage-Backed Securities.....	35,786	143,143	178,929	161,036	0	.XXX.....	518,894	0.3	692,069	0.5	518,894	.XXX.....
12.4 Other Loan-Backed and Structured Securities.....	840,903	2,394,488	256,555	17,029	0	.XXX.....	3,508,975	2.2	3,122,651	2.3	3,508,975	.XXX.....
12.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	0	0.0	0	0.0	0	.XXX.....
12.6 Totals.....	8,516,630	43,072,121	78,795,431	10,930,360	3,724,184	0	145,038,726	92.9	127,360,216	92.7	145,038,726	.XXX.....
12.7 Line 12.6 as a % of Col. 7.....	5.9	29.7	54.3	7.5	2.6	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.....	5.5	27.6	50.5	7.0	2.4	0.0	92.9	.XXX.....	.XXX.....	.XXX.....	92.9	.XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	.....	5,043,361	5,529,105	.....	.....	.XXX.....	10,572,466	6.8	9,511,240	6.9	.XXX.....	10,572,466
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	505,963	.....	.....	.XXX.....	505,963	0.3	507,043	0.4	.XXX.....	505,963
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	5,043,361	6,035,068	0	0	0	11,078,429	7.1	10,018,283	7.3	.XXX.....	11,078,429
13.7 Line 13.6 as a % of Col. 7.....	0.0	45.5	54.5	0.0	0.0	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	.XXX.....	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	3.2	3.9	0.0	0.0	0.0	7.1	.XXX.....	.XXX.....	.XXX.....	.XXX.....	7.1

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Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year'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 Occupied by the Reporting Entity - Administrative																
THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	!	COLUMBUS	OH	01/29/1999	08/15/2013	4,603,776		1,344,002	2,475,000	126,319			(126,319)		519,078	410,714
0299999. Properties Occupied by the Reporting Entity - Administrative						4,603,776	0	1,344,002	2,475,000	126,319	0	0	(126,319)	0	519,078	410,714
0399999. Total - Properties Occupied by the Reporting Entity						4,603,776	0	1,344,002	2,475,000	126,319	0	0	(126,319)	0	519,078	410,714
0699999. Totals						4,603,776	0	1,344,002	2,475,000	126,319	0	0	(126,319)	0	519,078	410,714

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								
ADDITIONS TO: THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	COLUMBUS.....	OH.....	12/31/2017.	VARIOUS.....			1,344,002	207,480
0199999. Total - Acquired by Purchase.....					0	0	1,344,002	207,480
0399999. Totals.....					0	0	1,344,002	207,480

Sch. A - Pt. 3
NONE

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		3 Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				4	5	8		9	12	13	14			15	16	17	18	19	20	21	22			
CUSIP Identification		Description		Code	g		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	HZ	6	U.S. TREASURY NOTE.....	SD..	..	.....	.....1	148,594	...100.895	151,343	150,000	149,937	.....	.....165	.....	.....	.....3.875	...3.990	MN.....	755	5,813	06/09/2008.	05/15/2018.	
912828	KQ	2	U.S. TREASURY NOTE.....	SD..	..	.....	.....1	454,816	...101.711	432,272	425,000	433,380	.....	.....(5,995)	.....	.....	.....3.125	1.664	MN.....	1,724	13,281	05/06/2014.	05/15/2019.	
912828	QY	9	U.S. TREASURY NOTE.....	SD..	..	.....	.....1	625,797	...100.371	602,226	600,000	603,125	.....	.....(5,315)	.....	.....	.....2.250	1.348	JJ.....	5,649	13,500	10/02/2013.	07/31/2018.	
912828	SF	8	U.S. TREASURY NOTE.....	SD..	..	.....	.....1	3,747,656	...99.523	3,732,112	3,750,000	3,748,077	.....	.....420	.....	.....	.....2.000	2.013	FA.....	28,329	75,000	01/20/2017.	02/15/2022.	
912828	VJ	6	U.S. TREASURY NOTE.....	SD..	..	.....	.....1	792,666	...99.871	783,987	785,000	788,954	.....	.....(1,538)	.....	.....	.....1.875	1.668	JD.....	7,400	14,719	07/22/2015.	06/30/2020.	
0199999.	U.S. Government - Issuer Obligations.....							5,769,529	XXX	5,701,940	5,710,000	5,723,473		0	(12,263)	0	0	XXX	XXX	XXX	43,857	122,313	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
36225B	GW	2	GNMA POOL #0781113.....	.....	..	.....	.....1	75,131	...116.218	84,236	72,481	74,197	.....	.....(92)	.....	.....	.....7.000	6.710	MON...	226	5,074	11/14/2001.	11/15/2029.	
38377V	T8	9	GNMA REMIC TRUST 2011-68.....	.....	..	.....4	1	557,047	...103.421	568,815	550,000	552,443	.....	.....(842)	.....	.....	.....4.000	3.759	MON...	1,833	22,000	12/18/2013.	07/20/2039.	
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							632,178	XXX	653,051	622,481	626,640		0	(934)	0	0	XXX	XXX	XXX	2,059	27,074	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																								
83162C	TA	1	SMALL BUS ADMIN GTD DEV PTC.....	.....	..	.....4	1	2,565,862	...105.724	2,458,089	2,325,006	2,451,482	.....	.....(3,940)	.....	.....	.....4.380	2.103	JJ.....	50,918	107,247	05/03/2012.	01/01/2030.	
0499999.	U.S. Government - Other Loan-Backed and Structured Securities.....							2,565,862	XXX	2,458,089	2,325,006	2,451,482		0	(3,940)	0	0	XXX	XXX	XXX	50,918	107,247	XXX	XXX
0599999.	Total - U.S. Government.....							8,967,569	XXX	8,813,080	8,657,487	8,801,595		0	(17,137)	0	0	XXX	XXX	XXX	96,834	256,634	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063D	AD	0	CALIFORNIA ST.....	.....	..	.....	.....1FE	1,012,180	...99.684	996,840	1,000,000	1,010,804	.....	.....(1,376)	.....	.....	.....2.367	2.100	AO.....	5,918	10,126	06/06/2017.	04/01/2022.	
20772J	M2	5	CONNECTICUT ST.....	.....	..	.....	.....1FE	2,080,600	...99.218	1,984,360	2,000,000	2,066,779	.....	.....(7,788)	.....	.....	.....3.330	2.838	FA.....	27,750	66,600	03/15/2016.	08/01/2025.	
419791	YT	9	HAWAII STATE.....	.....	..	.....1	1FE	2,344,700	...117.126	2,342,520	2,000,000	2,314,917	.....	.....(29,783)	.....	.....	.....5.330	3.112	FA.....	44,417	53,300	02/14/2017.	02/01/2026.	
442403	FR	7	HOUSTON TEX INDPT SCH DIST.....	.....	..	.....2	1FE	2,744,750	...104.725	2,618,125	2,500,000	2,608,758	.....	.....(94,622)	.....	.....	.....6.168	2.223	FA.....	58,253	154,200	07/21/2016.	02/15/2034.	
594612	BG	7	MICHIGAN ST.....	.....	..	.....2	1FE	1,985,960	...100.899	2,017,980	2,000,000	1,986,878	.....	.....831	.....	.....	.....3.500	3.566	MN.....	8,944	70,000	11/22/2016.	05/15/2030.	
605581	FD	4	MISSISSIPPI ST.....	.....	..	.....1	1FE	2,000,000	...102.030	2,040,600	2,000,000	2,000,000	.....	.....	.....	.....	.....3.529	3.529	AO.....	17,645	70,580	02/04/2015.	10/01/2030.	
677522	SU	9	OHIO ST.....	.....	..	.....1	1FE	1,000,000	...99.402	994,020	1,000,000	1,000,000	.....	.....	.....	.....	.....2.850	2.850	MN.....	5,225	.....	10/11/2017.	11/01/2027.	
882723	YS	2	TEXAS ST.....	.....	..	.....2	1FE	1,020,380	...102.903	1,029,030	1,000,000	1,016,177	.....	.....(2,157)	.....	.....	.....3.682	3.406	FA.....	15,342	36,820	01/08/2016.	08/01/2030.	
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							14,188,570	XXX	14,023,475	13,500,000	14,004,313		0	(134,895)	0	0	XXX	XXX	XXX	183,494	461,626	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							14,188,570	XXX	14,023,475	13,500,000	14,004,313		0	(134,895)	0	0	XXX	XXX	XXX	183,494	461,626	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
015302	J6	0	ALEXANDRIA VA GO.....	.....	..	.....2,4	1FE	512,010	...103.382	516,910	500,000	503,612	.....	.....(1,332)	.....	.....	.....5.000	4.690	JJ.....	12,500	25,000	09/29/2010.	07/01/2030.	
23223P	CV	7	CUYAHOGA CNTY OHIO-BUILD AMERICA.....	.....	..	.....1	1FE	1,498,635	...112.251	1,431,200	1,275,000	1,448,211	.....	.....(18,753)	.....	.....	.....5.392	3.419	JD.....	5,729	68,748	03/24/2015.	12/01/2025.	
249164	LH	5	DENVER COLO CITY & CNTY.....	.....	..	.....2,4	1FE	1,053,000	...106.353	1,063,530	1,000,000	1,039,340	.....	.....(13,660)	.....	.....	.....4.830	3.231	FA.....	20,125	48,300	01/19/2017.	08/01/2025.	
346622	7U	1	FORSYTH CNTY N C GO.....	.....	..	.....2	1FE	1,000,000	...104.463	1,044,630	1,000,000	1,000,000	.....	.....	.....	.....	.....4.248	4.248	AO.....	10,620	42,480	08/18/2010.	04/01/2023.	
447025	JM	0	HUNTSVILLE ALA.....	.....	..	.....2	1FE	1,046,000	...104.482	1,044,820	1,000,000	1,042,103	.....	.....(3,897)	.....	.....	.....3.936	2.300	MS.....	13,120	.....	09/29/2017.	09/01/2022.	
751120	AJ	5	RALEIGH N C LTD OBLIG.....	.....	..	.....2,4	1FE	1,090,400	...104.908	1,049,080	1,000,000	1,048,437	.....	.....(18,891)	.....	.....	.....5.572	3.466	JD.....	4,643	55,720	09/24/2015.	06/01/2035.	
930863	U2	9	WAKE CNTY N C.....	.....	..	.....2	1FE	1,000,000	...107.600	1,076,000	1,000,000	1,000,000	.....	.....	.....	.....	.....5.100	5.100	JD.....	4,250	51,000	05/20/2010.	06/01/2027.	
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							7,200,045	XXX	7,226,170	6,775,000	7,081,703		0	(56,533)	0	0	XXX	XXX	XXX	70,987	291,248	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							7,200,045	XXX	7,226,170	6,775,000	7,081,703		0	(56,533)	0	0	XXX	XXX	XXX	70,987	291,248	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																								
115030	HY	7	BROWARD CNTY FLA HSG FIN AUTH SIN.....	.....	..	.....2,4	1FE	42,240	...100.767	40,306	40,000	40,703	.....	.....(186)	.....	.....	.....5.900	5.284	AO.....	590	2,360	09/06/2007.	10/01/2039.	
199098	CC	6	COLUMBUS-FRANKLIN CNTY.....	.....	..	.....1	1FE	977,990	...99.284	992,840	1,000,000	983,408	.....	.....1,962	.....	.....	.....3.000	3.255	FA.....	11,333	30,000	02/27/2015.	08/15/2025.	
23410B	AB	7	DAKOTA CNTY MINN CMNTY DEV AGY.....	.....	..	.....2	1FE	28,138	...100.048	27,069	27,056	27,143	.....	.....(111)	.....	.....	.....5.150	4.713	MON...	116	1,433	10/06/2006.	12/01/2038.	
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....	.....	..	.....1	1FE	1,006,800	...101.843	1,018,430	1,000,000	1,006,086	.....	.....(714)	.....	.....	.....3.098	3.000	JD.....	1,377	30,980	01/30/2017.	12/15/2024.	
254840	AP	6	DISTRICT COLUMBIA TAX.....	@.....	..	.....	.....1FE	593,363	...99.098	1,149,537	1,160,000	1,133,062	.....	.....52,014	.....	.....	.....4.755	.....	N/A.....	.....	.....	03/26/2004.	07/01/2018.	
3133EG	NR	2	FEDERAL FARM CREDIT BANK.....	.....	..	.....	.....1	1,500,000	...92.797	1,391,955	1,500,000	1,500,000	.....	.....	.....	.....	.....2.450	2.450	JJ.....	15,823	36,750	07/26/2016.	07/26/2032.	

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				F o r e i g n	Bond CHAR	NAIC Designation				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			
3133EH	NR	0	FEDERAL FARM CREDIT BANK.....			1	1,496,730	98.595	1,478,925	1,500,000	1,496,856		126			2.580	2.605	JD		1,720	19,350	07/26/2017.	06/15/2027.				
3133EH	NS	8	FEDERAL FARM CREDIT BANK.....			1	1,495,500	98.471	1,477,065	1,500,000	1,495,638		138			2.780	2.810	JD		1,854	20,850	07/26/2017.	06/15/2029.				
3135G0	K3	6	FEDERAL NATL MTG ASSN.....			1	3,072,180	96.499	2,894,970	3,000,000	3,062,526		(6,894)			2.125	1.853	AO		11,865	63,750	08/05/2016.	04/24/2026.				
575175	HF	4	MASON CNTY WASH PUB UTIL DIST.....		1	1FE	1,146,020	109.229	1,092,290	1,000,000	1,073,493		(28,810)			6.347	3.165	JD		5,289	63,470	06/02/2015.	12/01/2040.				
598113	AQ	1	MIDVALE UTAH REDEV AGY TAX INC REV.....		2.4	1FE	1,527,645	104.966	1,574,490	1,500,000	1,508,022		(3,116)			6.150	5.901	MN		15,375	92,250	06/09/2010.	05/01/2030.				
646136	2B	6	NEW JERSEY ST TRANSPR TR FD AUTH.....		2	1FE	2,232,920	114.668	2,293,360	2,000,000	2,208,512		(20,806)			5.000	3.562	JD		4,445	100,000	10/28/2016.	06/15/2027.				
64711N	JU	0	NEW MEXICO FIN AUTH REV REV.....		2.4	1FE	1,057,090	104.485	1,044,850	1,000,000	1,012,417		(8,251)			5.920	5.002	JD		4,933	59,200	11/17/2011.	06/01/2029.				
64971W	XD	7	NEW YORK N Y CITY TRANSITIONAL.....		1	1FE	503,970	101.276	506,380	500,000	503,267		(364)			3.150	3.056	MN		2,625	15,750	01/15/2016.	11/01/2025.				
736746	TR	9	PORTLAND ORE URBAN RENEWAL & R RED.....		1.4	1FE	495,710	101.676	455,688	448,177	452,121		(4,324)			6.031	4.064	JD		1,201	27,029	05/20/2010.	06/15/2018.				
798153	HA	3	SAN JOSE CALIF FING AUTH LEASE.....		2	1FE	1,504,050	100.234	1,503,510	1,500,000	1,500,000		(2,825)			5.000	5.000	JD		6,250	75,000	10/25/2016.	06/01/2037.				
80586A	AQ	4	SCAGO PUB FACS CORP FOR GEORGE REV.....		2.4	1FE	1,082,440	104.711	1,047,110	1,000,000	1,023,093		(11,128)			6.750	5.465	JD		5,625	67,500	11/28/2011.	12/01/2029.				
88276P	DE	3	TEXAS ST PUB FIN AUTH.....		2	1FE	997,500	106.879	1,068,790	1,000,000	997,731		78			4.733	4.752	FA		17,880	47,330	11/12/2014.	02/15/2036.				
914692	X6	0	UNIVERSITY NEW MEXICO - HOSP REF.....		2	1FE	1,000,000	101.577	1,015,770	1,000,000	1,000,000					3.532	3.532	JD		1,079	35,320	05/07/2015.	06/20/2032.				
977100	DA	1	WISCONSIN ST GEN FD ANNUAL APPROP.....		1	1FE	973,190	96.197	961,970	1,000,000	975,077		1,887			2.183	2.612	MN		3,638	10,915	06/22/2017.	05/01/2024.				
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							22,733,476	XXX	23,035,305	22,675,233	22,999,155	0	(31,324)	0		0	XXX	XXX	XXX	113,018	799,237	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																											
3136A7	DJ	8	FEDERAL NATL MTG ASSN REMIC TR.....		4	1	681,704	97.812	669,403	684,377	682,126		200			3.000	3.118	MON		1,711	20,531	07/12/2012.	01/25/2042.				
3137B7	R7	6	FHLMC REMIC SERIES 4298.....		4	1	467,632	99.174	457,479	461,289	463,245		(1,591)			4.000	3.310	MON		1,538	18,452	05/02/2014.	02/15/2054.				
3137AW	JW	6	FHR 4136 LV.....		4	1	1,529,063	99.360	1,490,400	1,500,000	1,521,626		1,616			3.000	2.849	MON		3,750	45,000	02/26/2013.	08/15/2042.				
3138ER	2K	5	FNCL PL#AL9777.....			1	5,450,229	107.461	5,408,943	5,033,401	5,455,814		5,584			4.500	2.554	MON		18,875	169,877	03/21/2017.	01/01/2047.				
3138WG	RK	2	FNCL PL#AS6789.....			1	870,074	103.016	843,591	818,893	868,582		(2,435)			3.500	2.398	MON		2,388	28,661	08/30/2016.	03/01/2046.				
3138WJ	B3	1	FNCL PL#AS8157.....			1	8,292,431	106.476	8,195,573	7,697,108	8,286,506		(5,925)			4.500	2.326	MON		28,864	288,642	01/20/2017.	10/01/2046.				
31418A	L5	5	FNMA PASS-THRU PL#MA1247.....		4	1	1,585,328	100.262	1,509,300	1,505,356	1,574,971		3,318			3.000	2.283	MON		3,763	45,161	11/14/2012.	11/01/2042.				
31397S	KW	3	FNMA REMIC TRUST 2011-30.....		4	1	2,114,513	103.028	2,085,351	2,024,063	2,058,417		(6,233)			3.500	2.942	MON		5,904	70,842	01/20/2012.	01/25/2039.				
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....							20,990,974	XXX	20,660,040	19,724,487	20,911,287	0	(5,466)	0		0	XXX	XXX	XXX	66,793	687,166	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																											
31396P	GT	2	FANNIE MAE - ACES.....		4	1	542,198	106.910	518,135	484,646	518,895		(1,920)			5.271	4.093	MON		2,129	26,007	02/08/2012.	10/25/2032.				
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities.....							542,198	XXX	518,135	484,646	518,895	0	(1,920)	0		0	XXX	XXX	XXX	2,129	26,007	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 - Other Loan-Backed and Structured Securities																											
34160P	DD	8	FLA ST DPT MGMT SVCS COP-BUILD AM.....		1	1FE	1,091,000	105.353	1,053,530	1,000,000	1,057,493		(33,507)			5.986	2.270	FA		24,942	59,860	01/19/2017.	08/01/2022.				
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							1,091,000	XXX	1,053,530	1,000,000	1,057,493	0	(33,507)	0		0	XXX	XXX	XXX	24,942	59,860	XXX	XXX				
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....							45,357,648	XXX	45,267,010	43,884,366	45,486,830	0	(72,217)	0		0	XXX	XXX	XXX	206,882	1,572,270	XXX	XXX				
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
00203Q	AB	3	AP MOLLER MAERSK A/S.....	D	1	2FE	998,260	100.300	1,003,000	1,000,000	998,761		159			3.750	3.771	MS		10,312	37,500	09/18/2014.	09/22/2024.				
067316	AC	3	BACARDI LTD RESTR.....	D	1	2FE	997,940	105.351	1,053,510	1,000,000	999,273		218			4.500	4.526	JJ		20,750	45,000	01/18/2011.	01/15/2021.				
22546Q	AP	2	CREDIT SUISSE NEW YORK.....	D	1FE		1,039,980	103.474	1,034,740	1,000,000	1,038,694		(1,286)			3.625	2.983	MS		11,278		10/02/2017.	09/09/2024.				
25152R	XA	6	DEUTSCHE BK AG LONDON.....	D	2FE		1,046,330	100.672	1,006,720	1,000,000	1,033,116		(4,595)			3.700	3.126	MN		3,186	37,000	01/14/2015.	05/30/2024.				
25243Y	AU	3	DIAGEO CAPITAL PLC.....	D	1	1FE	1,632,347	99.983	1,629,723	1,630,000	1,632,082		(265)			2.625	2.598	AO		7,369	42,788	04/20/2017.	04/29/2023.				
404280	BB	4	HSBC HOLDINGS PLC.....	D	1FE		1,038,270	103.714	1,037,140	1,000,000	1,036,645		(1,625)			3.900	3.395	MN		3,900	19,500	07/25/2017.	05/25/2026.				
63253W	AG	6	NATIONAL AUSTRALIA BANK.....	D	1FE		2,014,800	99.723	1,994,460	2,000,000	2,010,688		(4,112)			2.125	1.802	MS		13,222	21,250	05/02/2017.	09/09/2019.				
714264	AM	0	PERNOD RICARD S A.....	D	1	2FE	1,033,100	100.437	1,004,370	1,000,000	1,028,829		(3,085)			3.250	2.853	JD		2,076	32,500	08/10/2016.	06/08/2026.				
75625Q	AE	9	RECKITT BENCKISER TSY.....	D	2	1FE	1,997,420	97.663	1,953,260	2,000,000	1,997,514		94			3.000	3.015	JD		833	30,000	08/01/2017.	06/26/2027.				
822582	BT	8	SHELL INTERNATIONAL FIN.....	D	1	1FE	1,528,230	100.001	1,500,015	1,500,000	1,524,545		(2,590)			2.875	2.655	MN		6,109	43,125	07/26/2016.	05/10/2026.				

E10.1

SCHEDULE D - PART 1

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

E10.2

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- nation	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
90261X	HK	1	UBS AG STAMFORD CT.....	.....	.....	D		1FE	.....	500,665	99.920	499,600	500,000	500,364	.....	(157)	.....	.....	2.350	2.316	MS.....	3,101	11,750	01/22/2016	03/26/2020.
025816	BR	9	AMERICAN EXPRESS COMPANY.....	.....	.....	..		1FE	.....	999,370	99.834	998,340	1,000,000	999,385	.....	15	.....	.....	3.000	3.010	AO.....	5,083	.....	10/23/2017.	10/30/2024.
03040W	AN	5	AMERICAN WATER CAPITAL CORP.....	.....	.....	..		1FE	.....	1,497,270	98.694	1,480,410	1,500,000	1,497,538	.....	237	.....	.....	3.000	3.021	JD.....	3,750	46,750	11/14/2016.	12/01/2026.
03073E	AL	9	AMERISOURCEBERGEN CORP.....	.....	.....	..		1FE	.....	994,010	101.849	1,018,490	1,000,000	995,898	.....	566	.....	.....	3.400	3.472	MN.....	4,344	34,000	07/08/2014.	05/15/2024.
032511	BJ	5	ANADARKO PETROLEUM CORP.....	.....	.....	..		3FE	.....	999,400	99.586	995,860	1,000,000	995,860	(3,726)	56	.....	.....	3.450	3.457	JJ.....	15,908	34,500	07/01/2014.	07/15/2024.
035242	AP	1	ANHEUSER BUSCH INBEV FIN INC.....	.....	.....	..		2FE	.....	1,038,840	103.198	1,031,980	1,000,000	1,037,551	.....	(1,289)	.....	.....	3.650	3.106	FA.....	15,208	.....	09/11/2017.	02/01/2026.
035240	AD	2	ANHEUSER-BUSCH INBEV WOR.....	.....	.....	..		1FE	.....	1,032,773	104.518	1,045,180	1,000,000	1,026,524	.....	(6,081)	.....	.....	3.750	3.047	JJ.....	17,292	37,500	12/21/2016.	01/15/2022.
037833	CD	0	APPLE INC.....	.....	.....	..		1FE	.....	2,060,300	104.217	2,084,340	2,000,000	2,058,669	.....	(1,176)	.....	.....	3.850	3.682	FA.....	31,442	77,000	08/08/2016.	08/04/2046.
037833	CJ	7	APPLE INC.....	.....	.....	..		1FE	.....	1,009,810	102.437	1,024,370	1,000,000	1,009,092	.....	(718)	.....	.....	3.350	3.231	FA.....	13,214	16,750	03/06/2017.	02/09/2027.
06406H	CV	9	BANK NEW YORK MELLON.....	.....	.....	..		2FE	.....	1,132,681	103.768	1,141,448	1,100,000	1,125,570	.....	(3,643)	.....	.....	3.400	2.992	MN.....	4,779	37,400	01/08/2016.	05/15/2024.
06051G	FX	2	BANK OF AMERICA CORP.....	.....	.....	..		1FE	.....	1,047,500	102.240	1,022,400	1,000,000	1,041,693	.....	(4,377)	.....	.....	3.500	2.931	AO.....	7,000	35,000	09/01/2016.	04/19/2026.
10112R	AX	2	BOSTON PROPERTIES LP.....	.....	.....	..		2FE	.....	1,549,621	101.589	1,491,326	1,468,000	1,539,451	.....	(7,990)	.....	.....	3.650	2.950	FA.....	22,326	53,582	09/21/2016.	02/01/2026.
12189L	AM	3	BURLINGTON NORTHN SANTA FE.....	.....	.....	..		1FE	.....	1,974,800	101.877	2,037,540	2,000,000	1,981,278	.....	3,255	.....	.....	3.000	3.197	MS.....	17,667	60,000	12/23/2015.	03/15/2023.
124857	AS	2	CBS CORP.....	.....	.....	..		2FE	.....	1,985,860	97.510	1,950,200	2,000,000	1,986,590	.....	730	.....	.....	2.500	2.641	FA.....	24,722	.....	09/13/2017.	02/15/2023.
172967	HT	1	CITIGROUP INC.....	.....	.....	..		2FE	.....	1,023,020	103.724	1,037,240	1,000,000	1,016,401	.....	(2,230)	.....	.....	3.750	3.464	JD.....	1,563	37,500	12/04/2014.	06/16/2024.
19416Q	EG	1	COLGATE-PALMOLIVE CO.....	.....	.....	..		1FE	.....	1,895,719	103.055	1,866,326	1,811,000	1,890,451	.....	(5,268)	.....	.....	3.250	2.483	MS.....	17,330	29,429	07/20/2017.	03/15/2024.
20030N	BS	9	COMCAST CORP.....	.....	.....	..		1FE	.....	530,320	100.743	503,715	500,000	526,314	.....	(2,981)	.....	.....	3.150	2.416	MS.....	5,250	15,750	08/25/2016.	03/01/2026.
20826F	AD	8	CONOCOPHILLIPS CO.....	.....	.....	..		1FE	.....	1,573,320	102.955	1,544,325	1,500,000	1,552,891	.....	(7,182)	.....	.....	3.350	2.764	MN.....	6,421	50,250	01/30/2015.	11/15/2024.
126650	CU	2	CVS HEALTH CORP.....	.....	.....	..		2FE	.....	2,066,000	95.876	1,917,520	2,000,000	2,056,953	.....	(6,215)	.....	.....	2.875	2.488	JD.....	4,792	57,500	07/14/2016.	06/01/2026.
233851	CS	1	DAWMLER FINANCE NA LLC.....	.....	.....	..		1FE	.....	2,036,080	100.428	2,008,560	2,000,000	2,033,400	.....	(2,680)	.....	.....	2.850	2.411	JJ.....	27,708	.....	08/29/2017.	01/06/2022.
260543	CJ	0	DOW CHEMICAL CO.....	.....	.....	..		2FE	.....	1,064,440	102.885	1,028,850	1,000,000	1,054,354	.....	(7,583)	.....	.....	3.500	2.586	AO.....	8,750	35,000	08/30/2016.	10/01/2024.
278865	AV	2	ECOLAB INC.....	.....	.....	..		2FE	.....	1,999,120	95.862	1,917,240	2,000,000	1,999,214	.....	78	.....	.....	2.700	2.705	MN.....	9,000	55,950	10/13/2016.	11/01/2026.
67019E	AB	3	EVERSOURCE ENERGY.....	.....	.....	..		2FE	.....	1,297,183	103.575	1,248,079	1,205,000	1,251,301	.....	(23,892)	.....	.....	4.500	2.390	MN.....	6,929	54,225	01/22/2016.	11/15/2019.
30161M	AH	6	EXELON GENERATION CO LLC.....	.....	.....	..		2FE	.....	2,072,800	103.052	2,061,040	2,000,000	2,043,907	.....	(16,631)	.....	.....	4.000	3.082	AO.....	20,000	80,000	03/28/2016.	10/01/2020.
30231G	AF	9	EXXON MOBIL CORP.....	.....	.....	..		1FE	.....	967,000	99.661	996,610	1,000,000	974,334	.....	3,144	.....	.....	2.709	3.111	MS.....	8,654	27,090	08/13/2015.	03/06/2025.
313747	AS	6	FEDERAL REALTY INVT TR.....	.....	.....	..		1FE	.....	987,430	100.910	1,009,100	1,000,000	993,772	.....	1,244	.....	.....	3.000	3.147	FA.....	12,500	30,000	07/16/2012.	08/01/2022.
345397	VW	9	FORD MOTOR CREDIT CO LLC.....	.....	.....	..		2FE	.....	1,012,720	101.289	1,012,890	1,000,000	1,012,636	.....	(84)	.....	.....	3.664	3.451	MS.....	11,501	.....	12/13/2017.	09/08/2024.
369604	BG	7	GENERAL ELECTRIC CO.....	.....	.....	..		1FE	.....	1,594,050	103.039	1,545,585	1,500,000	1,574,530	.....	(10,989)	.....	.....	3.375	2.504	MS.....	15,469	50,625	03/15/2016.	03/11/2024.
37045X	AZ	9	GENERAL MOTORS FINANCIAL CO INC.....	.....	.....	..		2FE	.....	1,041,800	104.209	1,042,090	1,000,000	1,041,549	.....	(251)	.....	.....	4.300	3.645	JJ.....	20,067	.....	12/13/2017.	07/13/2025.
37331N	AH	4	GEORGIA-PACIFIC LLC.....	.....	.....	..		1FE	.....	1,004,560	102.772	1,027,720	1,000,000	1,003,316	.....	(416)	.....	.....	3.600	3.546	MS.....	12,000	36,000	11/25/2014.	03/01/2025.
38141G	WC	4	GOLDMAN SACHS GROUP.....	.....	.....	..		1FE	.....	1,507,710	100.392	1,505,880	1,500,000	1,506,364	.....	(1,346)	.....	.....	3.000	2.865	AO.....	8,125	33,750	04/03/2017.	04/26/2022.
437076	BK	7	HOME DEPOT INC.....	.....	.....	..		1FE	.....	2,166,040	103.347	2,066,940	2,000,000	2,139,947	.....	(17,001)	.....	.....	3.350	2.323	MS.....	19,728	67,000	06/15/2016.	09/15/2025.
46625H	RL	6	JPMORGAN CHASE & CO.....	.....	.....	..		2FE	.....	979,960	99.344	993,440	1,000,000	982,790	.....	2,830	.....	.....	2.700	3.049	MN.....	3,225	27,000	01/10/2017.	05/18/2023.
491674	BG	1	KENTUCKY UTILS CO.....	.....	.....	..		1FE	.....	1,483,890	123.388	1,850,820	1,500,000	1,485,692	.....	321	.....	.....	5.125	5.197	MN.....	12,813	76,875	07/31/2011.	11/01/2040.
494550	BM	7	KINDER MORGAN ENERGY PARTNERS.....	.....	.....	..		2FE	.....	1,008,790	100.508	1,005,080	1,000,000	1,004,738	.....	(881)	.....	.....	3.450	3.344	FA.....	13,033	34,500	02/06/2013.	02/15/2023.
55279H	AK	6	MANUFACTURER AND TRADERS.....	.....	.....	..		2FE	.....	957,350	99.542	995,420	1,000,000	966,886	.....	4,056	.....	.....	2.900	3.430	FA.....	11,681	29,000	08/04/2015.	02/06/2025.
57636Q	AB	0	MASTERCARD INC.....	.....	.....	..		1FE	.....	1,511,010	103.847	1,557,705	1,500,000	1,507,690	.....	(1,109)	.....	.....	3.375	3.285	AO.....	12,656	50,625	10/21/2014.	04/01/2024.
58933Y	AR	6	MERCK & CO INC.....	.....	.....	..		1FE	.....	1,002,630	99.595	995,950	1,000,000	1,002,118	.....	(277)	.....	.....	2.750	2.716	FA.....	10,771	27,500	02/18/2016.	02/10/2025.
59156R	BM	9	METLIFE INC.....	.....	.....	..		1FE	.....	981,160	100.091	1,000,910	1,000,000	985,063	.....	1,824	.....	.....	3.000	3.235	MS.....	10,000	30,000	10/26/2015.	03/01/2025.
59217G	AX	7	METROPOLITAN LIFE GLOBAL FUNDING.....	.....	.....	..		1FE	.....	500,950	100.823	504,115	500,000	500,685	.....	(125)	.....	.....	3.000	2.970	JJ.....	7,125	15,000	11/02/2015.	01/10/2023.
594918	BY	9	MICROSOFT CORP.....	.....	.....	..		1FE	.....	501,090	103.150	515,750	500,000	501,002	.....	(88)	.....	.....	3.300	3.274	FA.....	6,646	8,250	02/01/2017.	02/06/2027.
60871R	AG	5	MOLSON COORS BREWING CO.....	.....	.....	..		2FE	.....	2,035,360	97.878	1,957,560	2,000,000	2,030,842	.....	(3,264)	.....	.....	3.000	2.790	JJ.....	27,667	61,333	08/10/2016.	07/15/2026.
63946B	AH	3	NBC UNIVERSAL MEDIA LLC.....	.....	.....	..		1FE	.....	1,497,285	101.015	1,515,225	1,500,000	1,498,522	.....	269	.....	.....	2.875	2.896	JJ.....	19,885	43,125	02/21/2013.	01/15/2023.

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	F o r e i g n	Bond CHAR	NAIC Design- nation	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
665859	AP	9	NORTHERN TRUST CORP.....			.....	..	.....	1FE	1,067,740	...105.939	1,059,390	1,000,000	1,065,802	.....	.....(1,938)	.....	.....	.....3.950	3.001	AO.....	6,693	19,750	09/27/2017.	10/30/2025.
69349L	AG	3	PNC BANK NA.....			.....	..	.....2	1FE	966,970	...99.508	995,080	1,000,000	977,119	.....	.....4,309	.....	.....	.....2.700	3.215	MN.....	4,500	27,000	08/04/2015.	11/01/2022.
828807	CR	6	SIMON PROPERTY GROUP LP.....			.....	..	.....1	1FE	1,054,500	...104.072	1,040,720	1,000,000	1,038,415	.....	.....(5,934)	.....	.....	.....3.750	3.027	FA.....	15,625	37,500	03/19/2015.	02/01/2024.
857477	AL	7	STATE STREET CORP.....			.....	..	.....	1FE	980,590	...100.868	1,008,680	1,000,000	987,718	.....	.....2,053	.....	.....	.....3.100	3.352	MN.....	3,961	31,000	05/16/2014.	05/15/2023.
191216	AV	2	THE COCA COLA CO.....			.....	..	.....1	1FE	1,313,125	...103.360	1,292,000	1,250,000	1,305,722	.....	.....(7,403)	.....	.....	.....3.300	2.032	MS.....	13,750	20,625	06/28/2017.	09/01/2021.
907818	DG	0	UNION PACIFIC CORP.....			.....	..	.....1	1FE	545,540	...104.677	523,385	500,000	522,557	.....	.....(6,955)	.....	.....	.....4.000	2.472	FA.....	8,333	20,000	08/06/2014.	02/01/2021.
90331H	MS	9	US BANK NA CINCINNATI OHIO.....			.....	..	.....2	1FE	1,014,120	...99.326	993,260	1,000,000	1,011,537	.....	.....(1,486)	.....	.....	.....2.800	2.618	JJ.....	11,978	28,000	03/29/2016.	01/27/2025.
94106L	BD	0	WASTE MANAGEMENT INC.....			.....	..	.....1	2FE	1,015,240	...98.059	980,590	1,000,000	1,012,269	.....	.....(2,204)	.....	.....	.....2.400	2.150	MN.....	3,067	24,000	08/24/2016.	05/15/2023.
94974B	GA	2	WELLS FARGO & COMPANY.....			.....	..	.....	1FE	1,025,000	...101.551	1,015,510	1,000,000	1,020,297	.....	.....(2,705)	.....	.....	.....3.300	2.963	MS.....	10,267	33,000	03/28/2016.	09/09/2024.
94974B	GP	9	WELLS FARGO & COMPANY.....			.....	..	.....	1FE	2,028,000	...102.647	2,052,940	2,000,000	2,026,064	.....	.....(1,936)	.....	.....	.....3.550	3.358	MS.....	18,144	35,500	05/02/2017.	09/29/2025.
3299999.			Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....	..	.....	.....	.....80,459,189	XXX	80,231,662	78,964,000	80,200,772	(3,726)	(158,585)	0	0	XXX	XXX	XXX	712,478	2,092,547	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																									
590218	AF	0	ML MTG INV TR 2006-F1.....			.....	..	.....4	4FM	40,511	...88.480	35,979	40,663	35,979	(616)	(6)	.....	.....	.....6.000	6.148	MON...	203	2,440	09/13/2007.	04/25/2036.
3399999.			Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....40,511	XXX	35,979	40,663	35,979	(616)	(6)	0	0	XXX	XXX	XXX	203	2,440	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																									
30291G	AN	9	FREMF MORTGAGE TRUST 2013-K27.....			.....	..	.....4	1FM	508,906	...101.237	506,185	500,000	505,963	.....	.....(1,080)	.....	.....	.....3.495	3.237	MON...	1,456	17,731	03/10/2015.	01/25/2046.
3499999.			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....			.....	..	.....	.....	.....508,906	XXX	506,185	500,000	505,963	0	(1,080)	0	0	XXX	XXX	XXX	1,456	17,731	XXX	XXX
3899999.			Total - Industrial & Miscellaneous (Unaffiliated).....			.....	..	.....	.....	.....81,008,606	XXX	80,773,826	79,504,663	80,742,714	(4,342)	(159,671)	0	0	XXX	XXX	XXX	714,137	2,112,718	XXX	XXX
Totals																									
7799999.			Total - Issuer Obligations.....			.....	..	.....	.....	.....130,350,809	XXX	130,218,552	127,624,233	130,009,416	(3,726)	(393,600)	0	0	XXX	XXX	XXX	1,123,834	3,766,971	XXX	XXX
7899999.			Total - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....21,663,663	XXX	21,349,070	20,387,631	21,573,906	(616)	(6,406)	0	0	XXX	XXX	XXX	69,055	716,680	XXX	XXX
7999999.			Total - Commercial Mortgage-Backed Securities.....			.....	..	.....	.....	.....1,051,104	XXX	1,024,320	984,646	1,024,858	0	(3,000)	0	0	XXX	XXX	XXX	3,585	43,738	XXX	XXX
8099999.			Total - Other Loan-Backed and Structured Securities.....			.....	..	.....	.....	.....3,656,862	XXX	3,511,619	3,325,006	3,508,975	0	(37,447)	0	0	XXX	XXX	XXX	75,860	167,107	XXX	XXX
8399999.			Grand Total - Bonds.....			.....	..	.....	.....	.....156,722,438	XXX	156,103,561	152,321,516	156,117,155	(4,342)	(440,453)	0	0	XXX	XXX	XXX	1,272,334	4,694,496	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	SF	8	U.S. TREASURY NOTE.....		01/20/2017.....	RW PRESSPRICH & CO.....		3,747,656	3,750,000	32,813
0599999. Total - Bonds - U.S. Government.....								3,747,656	3,750,000	32,813
Bonds - U.S. States, Territories and Possessions										
13063D	AD	0	CALIFORNIA ST.....		06/06/2017.....	WELLS FARGO SECURITIES, LLC.....		1,012,180	1,000,000	2,762
419791	YT	9	HAWAII STATE.....		02/14/2017.....	RBC CAPITAL MARKETS.....		2,344,700	2,000,000	4,738
677522	SU	9	OHIO ST.....		10/11/2017.....	RBC CAPITAL MARKETS.....		1,000,000	1,000,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								4,356,880	4,000,000	7,500
Bonds - U.S. Political Subdivisions of States										
249164	LH	5	DENVER COLO CITY & CNTY.....		01/19/2017.....	RAYMOND JAMES CHARLOTTE.....		1,053,000	1,000,000	23,211
447025	JM	0	HUNTSVILLE ALA.....		09/29/2017.....	RAYMOND JAMES.....		1,046,000	1,000,000	3,499
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								2,099,000	2,000,000	26,710
Bonds - U.S. Special Revenue and Special Assessment										
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....		01/30/2017.....	WELLS FARGO SECURITIES, LLC.....		1,006,800	1,000,000	4,045
3133EH	NR	0	FEDERAL FARM CREDIT BANK.....		07/26/2017.....	RW PRESSPRICH & CO.....		1,496,730	1,500,000	4,515
3133EH	NS	8	FEDERAL FARM CREDIT BANK.....		07/26/2017.....	RW PRESSPRICH & CO.....		1,495,500	1,500,000	4,865
34160P	DD	8	FLA ST DPT MGMT SVCS COP-BUILD AM.....		01/19/2017.....	RAYMOND JAMES CHARLOTTE.....		1,091,000	1,000,000	28,766
3138ER	2K	5	FNCL PL#AL9777.....		03/21/2017.....	BAIRD, ROBERT W. & CO.....		6,389,311	5,900,662	16,964
3138WJ	B3	1	FNCL PL#AS8157.....		01/20/2017.....	BAIRD, ROBERT W. & CO.....		10,339,268	9,597,001	14,396
977100	DA	1	WISCONSIN ST GEN FD ANNUAL APPROP.....		06/22/2017.....	BAIRD, ROBERT W. & CO.....		973,190	1,000,000	3,396
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								22,791,799	21,497,663	76,947
Bonds - Industrial and Miscellaneous										
22546Q	AP	2	CREDIT SUISSE NEW YORK.....	D.....	10/02/2017.....	GOLDMAN SACHS.....		1,039,980	1,000,000	2,517
25243Y	AU	3	DIAGEO CAPITAL PLC.....	D.....	04/20/2017.....	PIERPONT SECURITIES.....		1,632,347	1,630,000	20,799
404280	BB	4	HSBC HOLDINGS PLC.....	D.....	07/25/2017.....	BAIRD, ROBERT W. & CO.....		1,038,270	1,000,000	6,825
63253W	AG	6	NATIONAL AUSTRALIA BANK.....	D.....	05/02/2017.....	PIERPONT SECURITIES.....		2,014,800	2,000,000	6,611
75625Q	AE	9	RECKITT BENCKISER TSY.....	D.....	08/01/2017.....	RAYMOND JAMES.....		1,997,420	2,000,000	6,333
025816	BR	9	AMERICAN EXPRESS COMPANY.....		10/23/2017.....	RBC CAPITAL MARKETS.....		999,370	1,000,000	
035242	AP	1	ANHEUSER BUSCH INBEV FIN INC.....		09/11/2017.....	PIERPONT SECURITIES.....		1,038,840	1,000,000	4,258
037833	CJ	7	APPLE INC.....		03/06/2017.....	RAYMOND JAMES BOSTON.....		1,009,810	1,000,000	2,792
124857	AS	2	CBS CORP.....		09/13/2017.....	WELLS FARGO SECURITIES, LLC.....		1,985,860	2,000,000	10,000
19416Q	EG	1	COLGATE-PALMOLIVE CO.....		07/20/2017.....	RAYMOND JAMES.....		1,895,719	1,811,000	21,254
233851	CS	1	DAIMLER FINANCE NA LLC.....		08/29/2017.....	RAYMOND JAMES.....		2,036,080	2,000,000	8,708
345397	WW	9	FORD MOTOR CREDIT CO LLC.....		12/13/2017.....	PIERPONT SECURITIES.....		1,012,720	1,000,000	9,872
37045X	AZ	9	GENERAL MOTORS FINANCIAL CO INC.....		12/13/2017.....	PIERPONT SECURITIES.....		1,041,800	1,000,000	18,156
38141G	WC	4	GOLDMAN SACHS GROUP.....		04/03/2017.....	GOLDMAN SACHS.....		1,507,710	1,500,000	8,750
46625H	RL	6	JPMORGAN CHASE & CO.....		01/10/2017.....	RAYMOND JAMES BOSTON.....		979,960	1,000,000	4,125
594918	BY	9	MICROSOFT CORP.....		02/01/2017.....	RW PRESSPRICH & CO.....		501,090	500,000	
665859	AP	9	NORTHERN TRUST CORP.....		09/27/2017.....	GOLDMAN SACHS.....		1,067,740	1,000,000	16,349
191216	AV	2	THE COCA COLA CO.....		06/28/2017.....	RAYMOND JAMES.....		1,313,125	1,250,000	13,635
94974B	GP	9	WELLS FARGO & COMPANY.....		05/02/2017.....	PIERPONT SECURITIES.....		2,028,000	2,000,000	7,100
3899999. Total - Bonds - Industrial and Miscellaneous.....								26,140,641	25,691,000	168,084
8399997. Total - Bonds - Part 3.....								59,135,976	56,938,663	312,054
8399998. Total - Bonds - Summary Item from Part 5.....								2,052,400	2,000,000	25,083
8399999. Total - Bonds.....								61,188,376	58,938,663	337,137
9999999. Total - Bonds, Preferred and Common Stocks.....								61,188,376	XXX	337,137

SCHEDULE D - PART 4

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

1		2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
																			11	12	13	14	15												
CUSIP Identification			Description			F o r e i g n	Disposal Date	Name of Purchaser		Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date										
Bonds - U.S. Government																																			
36225B	GW	2	GNMA POOL #0781113.....	..	12/15/2017.	PAYDOWN OF PRINCIPAL.....					14,109	14,109	14,625	14,461		(8)		(8)			14,453		(344)	(344)	492	11/15/2029.									
83162C	TA	1	SMALL BUS ADMIN GTD DEV PTC.....		07/03/2017.	PRINCIPAL RECEIPT.....					631,790	631,790	697,239	667,229		(35,439)		(35,439)		631,790			0	21,325	01/01/2030.										
912828	GH	7	U.S. TREASURY NOTE.....		02/15/2017.	MATURITY.....					3,750,000	3,750,000	3,591,211	3,747,434		2,566		2,566		3,750,000			0	86,719	02/15/2017.										
0599999.			Total - Bonds - U.S. Government.....								4,395,899	4,395,899	4,303,075	4,429,124	0	(32,881)	0	(32,881)	0	4,396,243	0	(344)	(344)	108,536	XXX										
Bonds - U.S. States, Territories and Possessions																																			
68608K	5L	8	OREGON ST.....	..	03/20/2017.	WELLS FARGO SECURITIES, LLC.....					1,119,630	1,000,000	1,138,700	1,108,025		(4,893)		(4,893)		1,103,132		16,498	16,498	32,222	08/01/2036.										
76541V	LE	5	RICHMOND VA.....		03/21/2017.	BAIRD, ROBERT W. & CO.....					1,130,000	1,000,000	1,170,450	1,097,009		(3,883)		(3,883)		1,093,126		36,874	36,874	28,194	03/01/2031.										
880541	PR	2	TENNESSEE ST.....		11/15/2017.	RAYMOND JAMES.....					1,920,900	1,900,000	1,917,195	1,908,326		(1,500)		(1,500)		1,906,825		14,075	14,075	73,783	08/01/2021.										
917542	QV	7	UTAH ST.....		11/15/2017.	RAYMOND JAMES.....					1,045,000	1,000,000	1,050,590	1,050,238		(5,857)		(5,857)		1,044,381		619	619	48,760	07/01/2025.										
93974C	PJ	3	WASHINGTON ST.....	..	03/20/2017.	BAIRD, ROBERT W. & CO.....					1,112,270	1,000,000	1,135,500	1,113,713		(3,463)		(3,463)		1,110,250		2,020	2,020	30,199	08/01/2023.										
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....								6,327,800	5,900,000	6,412,435	6,277,311	0	(19,596)	0	(19,596)	0	6,257,714	0	70,086	70,086	213,158	XXX										
Bonds - U.S. Political Subdivisions of States																																			
447025	JQ	1	HUNTSVILLE ALA.....	..	09/29/2017.	RAYMOND JAMES.....					1,068,080	1,000,000	1,000,000	1,000,000				0		1,000,000		68,080	68,080	51,820	09/01/2027.										
926055	FN	9	VICTOR VALLEY CALIF UN HS.....	..	12/06/2017.	BAIRD, ROBERT W. & CO.....					47,591	50,000	25,566	42,584		1,770		1,770		44,354		3,237	3,237		09/01/2020.										
2499999.			Total - Bonds - U.S. Political Subdivisions of States.....								1,115,671	1,050,000	1,025,566	1,042,584	0	1,770	0	1,770	0	1,044,354	0	71,317	71,317	51,820	XXX										
Bonds - U.S. Special Revenue and Special Assessment																																			
115030	HY	7	BROWARD CNTY FLA HSG FIN AUTH SIN.....	..	10/02/2017.	VARIOUS.....					20,000	20,000	21,120	20,445		(127)		(127)		20,317		(317)	(317)	737	10/01/2039.										
23410B	AB	7	DAKOTA CNTY MINN CMNTY DEV AGY.....		12/01/2017.	CALLED @ 100.0000000.....					13,068	13,068	13,591	13,164		(11)		(11)		13,153		(85)	(85)	154	12/01/2038.										
254840	AN	1	DISTRICT COLUMBIA TAX.....		07/03/2017.	MATURITY.....					1,120,000	1,120,000	608,328	1,094,527		25,473		25,473		1,120,000			0		07/01/2017.										
31396P	GT	2	FANNIE MAE - ACES.....		12/26/2017.	PRINCIPAL RECEIPT.....					159,361	159,361	178,285	171,254		(11,893)		(11,893)		159,361			0	4,623	10/25/2032.										
3136A7	DJ	8	FEDERAL NATL MTG ASSN REMIC TR.....		12/26/2017.	PRINCIPAL RECEIPT.....					193,661	193,661	192,905	192,968		694		694		193,661			0	1,945	01/25/2042.										
3137B7	R7	6	FHLMC REMIC SERIES 4298.....		12/15/2017.	PRINCIPAL RECEIPT.....					526,278	526,278	533,514	530,324		(4,046)		(4,046)		526,278			0	11,371	02/15/2054.										
3138ER	2K	5	FNCL PL#AL9777.....		12/26/2017.	PRINCIPAL RECEIPT.....					867,261	867,261	939,081		(71,820)		(71,820)		867,261			0	16,243	01/01/2047.											
3138WG	RK	2	FNCL PL#AS6789.....		12/26/2017.	PRINCIPAL RECEIPT.....					103,607	103,607	110,082	110,202		(6,595)		(6,595)		103,607			0	2,230	03/01/2046.										
3138WJ	B3	1	FNCL PL#AS8157.....		12/26/2017.	PRINCIPAL RECEIPT.....					1,899,893	1,899,893	2,046,838		(146,945)		(146,945)		1,899,893			0	41,995	10/01/2046.											
31418A	L5	5	FNMA PASS-THRU PL#MA1247.....		12/26/2017.	PRINCIPAL RECEIPT.....					161,584	161,584	170,168	168,700		(7,116)		(7,116)		161,584			0	2,259	11/01/2042.										
61212R	D9	4	MONTANA ST BRD HSG SNG.....		10/19/2017.	CALLED @ 100.0000000.....					330,000	330,000	330,000	330,000				0		330,000			0	13,596	06/01/2038.										
658207	FD	2	NORTH CAROLINA HSG FIN AGY HOM REV.....		01/03/2017.	CALLED @ 100.0000000.....					1,275,000	1,275,000	1,194,280	1,217,408		17		17		1,217,426		57,574	57,574	30,600	07/01/2033.										
736746	TR	9	PORTLAND ORE URBAN RENEWAL & R RED.....		06/15/2017.	Sink PMT @ 100.0000000.....					422,541	422,541	467,356	430,336		(7,795)		(7,795)		422,541			0	12,742	06/15/2018.										
74529J	AQ	8	PUERTO RICO SALES TAX FING COR SAL.....		08/24/2017.	WELLS FARGO SECURITIES, LLC.....					1,530,000	20,000,000	1,528,800	1,566,200	922,586	38,785	1,003,949	(42,578)		1,523,622		6,378	6,378		08/01/2056.										
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....								8,622,254	27,092,254	8,334,348	5,845,528	922,586	(191,379)	1,003,949	(272,742)	0	8,558,704	0	63,550	63,550	138,495	XXX										
Bonds - Industrial and Miscellaneous																																			
13645R	AS	3	CANADIAN PACIFIC RR CO.....	A	10/13/2017.	PIERPONT SECURITIES.....					1,000,760	1,000,000	991,460	992,853		619		619		993,473		7,287	7,287	35,122	02/01/2025.										
423012	AD	5	HEINEKEN N.V.....	D	10/16/2017.	PIERPONT SECURITIES.....					1,516,245	1,500,000	1,398,900	1,429,212		8,124		8,124		1,437,337		78,908	78,908	43,198	04/01/2023.										
53944V	AH	2	LLOYDS BANK PLC.....	D	06/23/2017.	TENDER OFFER.....					1,043,900	1,000,000	991,950	992,949		348		348		993,297		50,603	50,603	21,290	05/14/2025.										
6325C0	CW	9	NATIONAL AUSTRALIA BANK.....	D	02/01/2017.	RW PRESSPRICH & CO.....					1,503,825	1,500,000	1,502,535	1,501,298		(42)		(42)		1,501,256		2,569	2,569	20,156	07/01/2019.										
90261X	EM	0	UBS AG STAMFORD BRH MEDIUM.....	D	12/20/2017.	MATURITY.....					1,500,000	1,500,000	1,566,450	1,509,529		(9,529)		(9,529)		1,500,000			0	88,125	12/20/2017.										
03073E	AM	7	AMERISOURCEBERGEN CORP.....		09/13/2017.	MERRILL NY.....					1,015,660	1,000,000	1,013,910	1,011,583		(915)		(915)		1,010,667		4,993	4,993	33,764	03/01/2025.										
03524B	AE	6	ANHEUSER BUSCH.....		09/11/2017.	PIERPONT SECURITIES.....					1,057,890	1,000,000	1,044,250	1,036,300		(3,216)		(3,216)		1,033,084		24,806	24,806	41,317	02/01/2024.										
035242	AM	8	ANHEUSER BUSCH INBEV FIN INC.....		06/09/2017.	RAYMOND JAMES.....					1,090,290	1,000,000	1,074,740	1,072,699		(1,155)		(1,155)		1,071,543		18,747	18,747	40,864	02/01/2036.										
07330M	AA	5	BRANCH BANKING & TRUST.....		05/16/2017.	RW PRESSPRICH & CO.....					1,045,250	1,000,000	1,039,300	1,036,730		(1,206)		(1,206)		1,035,525		9,725	9,725	21,005	10/30/2026.										

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
12189L	AV	3		09/27/2017.	BAIRD, ROBERT W. & CO.....	.....	.....506,850	500,000	507,750	507,130	.....	.....(595)	.....	.....(595)	.....	.....506,535	.....	.....315	315	14,917	04/01/2025.	
141781	AY	0		02/02/2017.	BAIRD, ROBERT W. & CO.....	.....	.....1,068,070	1,000,000	1,097,170	1,065,171	.....	.....(1,209)	.....	.....(1,209)	.....	.....1,063,963	.....	.....4,107	4,107	9,930	05/14/2021.	
590218	AF	0		12/26/2017.	VARIOUS.....	.....	.....8,154	8,948	8,914	8,054	854	36	.....	.....890	.....	.....8,943	.....	.....(789)	(789)	304	04/25/2036.	
68389X	AP	0		03/21/2017.	RAYMOND JAMES BOSTON.....	.....	.....993,480	1,000,000	986,180	989,018	.....	.....392	.....	.....392	.....	.....989,409	.....	.....4,071	4,071	11,042	10/15/2022.	
191216	AV	2		02/02/2017.	WELLS FARGO SECURITIES, LLC.....	.....	.....2,086,820	2,000,000	2,100,900	2,083,744	.....	.....(1,468)	.....	.....(1,468)	.....	.....2,082,276	.....	.....4,544	4,544	28,600	09/01/2021.	
911312	AM	8		03/21/2017.	Jefferies & Co.....	.....	.....1,033,520	1,000,000	1,035,010	1,026,384	.....	.....(1,382)	.....	.....(1,382)	.....	.....1,025,001	.....	.....8,519	8,519	21,614	01/15/2021.	
91324P	CP	5		09/11/2017.	PIERPONT SECURITIES.....	.....	.....1,063,750	1,000,000	1,035,030	1,031,152	.....	.....(2,217)	.....	.....(2,217)	.....	.....1,028,935	.....	.....34,815	34,815	43,542	07/15/2025.	
91324P	CQ	3		02/03/2017.	WELLS FARGO SECURITIES, LLC.....	.....	.....1,080,000	1,000,000	1,081,680	1,079,314	.....	.....(257)	.....	.....(257)	.....	.....1,079,057	.....	.....943	943	26,080	07/15/2035.	
92343V	BZ	6		03/29/2017.	RAYMOND JAMES BOSTON.....	.....	.....1,019,730	1,000,000	998,910	998,942	.....	.....10	.....	.....10	.....	.....998,952	.....	.....20,778	20,778	27,494	03/15/2034.	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							19,634,194	19,008,948	19,475,039	19,372,062	854	(13,662)	0	(12,808)	0	19,359,253	0	274,941	274,941	528,364	XXX
8399997.	Total - Bonds - Part 4.....							40,095,818	57,447,101	39,550,463	36,966,609	923,440	(255,748)	1,003,949	(336,257)	0	39,616,268	0	479,550	479,550	1,040,373	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						.....	.....2,072,000	2,000,000	2,052,400	.....	.....(7,861)	.....	.....(7,861)	.....	.....2,044,539	.....	.....27,461	27,461	82,639	XXX	
8399999.	Total - Bonds.....							42,167,818	59,447,101	41,602,863	36,966,609	923,440	(263,609)	1,003,949	(344,118)	0	41,660,807	0	507,011	507,011	1,123,012	XXX
Preferred Stocks - Industrial and Miscellaneous																						
381427	AA	1		11/16/2017.	GOLDMAN SACHS.....		10,000,000	882,500	100.00	775,000	789,374		1,977		1,977		791,351		91,149	91,149	39,333	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							882,500	XXX	775,000	789,374	0	1,977	0	1,977	0	791,351	0	91,149	91,149	39,333	XXX
8999997.	Total - Preferred Stocks - Part 4.....							882,500	XXX	775,000	789,374	0	1,977	0	1,977	0	791,351	0	91,149	91,149	39,333	XXX
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....						.....	.....17,248	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....17,248	17,248	.....	XXX	
8999999.	Total - Preferred Stocks.....							899,748	XXX	775,000	789,374	0	1,977	0	1,977	0	791,351	0	108,397	108,397	39,333	XXX
9899999.	Total - Preferred and Common Stocks.....							899,748	XXX	775,000	789,374	0	1,977	0	1,977	0	791,351	0	108,397	108,397	39,333	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							43,067,566	XXX	42,377,863	37,755,983	923,440	(261,632)	1,003,949	(342,141)	0	42,452,158	0	615,408	615,408	1,162,345	XXX

E14.1

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	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 - Industrial and Miscellaneous																					
316773	CL	2		01/19/2017	PIERPONT SECURITIES.....	11/16/2017	PIERPONT SECURITIES.....	2,000,000	2,052,400	2,072,000	2,044,539	.....	.....(7,861)	.....	.....(7,861)	.....	.....	.....27,461	27,461	82,639	25,083
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,000,000	2,052,400	2,072,000	2,044,539	0	(7,861)	0	(7,861)	0	0	27,461	27,461	82,639	25,083
8399998.	Total - Bonds.....							2,000,000	2,052,400	2,072,000	2,044,539	0	(7,861)	0	(7,861)	0	0	27,461	27,461	82,639	25,083
Preferred Stocks - Industrial and Miscellaneous																					
92978U	20	7		01/31/2017	CL ACT SETTLMNT.....	01/31/2017	VARIOUS.....	0.010	.....	.....17,248	.....	.....	.....	.....	.....0	.....	.....	.....17,248	17,248	.....	.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							0	17,248	0	0	0	0	0	0	0	0	17,248	17,248	0	0
8999998.	Total - Preferred Stocks.....							0	17,248	0	0	0	0	0	0	0	0	17,248	17,248	0	0
9899999.	Total - Preferred and Common Stocks.....							0	17,248	0	0	0	0	0	0	0	0	17,248	17,248	0	0
9999999.	Total - Bonds, Preferred and Common Stocks.....							2,052,400	2,089,248	2,044,539	0	(7,861)	0	(7,861)	0	0	44,709	44,709	82,639	25,083	

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

Sch. D - Pt. 6 - Sn. 2
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

American Commerce Insurance Company
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America.....	100 Federal Street, Boston, MA 02110.....	.....	.....	.....	.....(8,714,143)	XXX
The Bank of New York Mellon.....	One Wall Street, NY, New York 10286.....	0.001	138	.....	.....376,008	XXX
Deutsche Bank.....	60 Wall Street, New York, NY 10005.....	.....	.....	.....	.....1,286,561	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....	.....	.....	.....	.....253,148	XXX
MM: BlackRock 11.....	One Financial Center, Boston, MA 02111.....	0.008	3	.....	.....346	XXX
MM: Fed Govn't Oblig.....	5800 Corporate Drive, Pittsburgh, PA 15237-7000.....	0.008	42	.....	.....5,616	XXX
MM: Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	0.008	47,004	.....	.....1,574,308	XXX
The Northern Trust Company.....	50 South LaSalle Street, Chicago, IL 60675.....	.....	.....	.....	.....218,164	XXX
0199999. Total - Open Depositories.....	XXX	XXX	47,187	0	(4,999,992)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	47,187	0	(4,999,992)	XXX
0599999. Total Cash.....	XXX	XXX	47,187	0	(4,999,992)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	7,506,608	4. April.....	3,616,937	7. July.....	881,761	10. October.....	(1,977,088)
2. February.....	3,548,395	5. May.....	631,985	8. August.....	2,753,811	11. November.....	68,151
3. March.....	1,667,182	6. June.....	469,810	9. September.....	667,960	12. December.....	(4,999,992)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3	4	5	6
States, Etc.		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	B... PROPERTY & CASUALTY.....			149,937	151,343
5.	California.....CA					
6.	Colorado.....CO					
7.	Connecticut.....CT					
8.	Delaware.....DE					
9.	District of Columbia.....DC					
10.	Florida.....FL					
11.	Georgia.....GA	B... PROPERTY & CASUALTY.....			35,176	34,955
12.	Hawaii.....HI					
13.	Idaho.....ID					
14.	Illinois.....IL					
15.	Indiana.....IN					
16.	Iowa.....IA					
17.	Kansas.....KS					
18.	Kentucky.....KY					
19.	Louisiana.....LA					
20.	Maine.....ME					
21.	Maryland.....MD					
22.	Massachusetts.....MA	B... PROPERTY & CASUALTY.....			201,078	200,742
23.	Michigan.....MI					
24.	Minnesota.....MN					
25.	Mississippi.....MS					
26.	Missouri.....MO					
27.	Montana.....MT					
28.	Nebraska.....NE					
29.	Nevada.....NV	B... PROPERTY & CASUALTY.....			251,259	249,678
30.	New Hampshire.....NH	B... PROPERTY & CASUALTY.....			502,519	499,354
31.	New Jersey.....NJ					
32.	New Mexico.....NM	B... PROPERTY & CASUALTY.....			433,380	432,272
33.	New York.....NY					
34.	North Carolina.....NC	B... PROPERTY & CASUALTY.....			402,047	401,484
35.	North Dakota.....ND					
36.	Ohio.....OH	B... PROPERTY & CASUALTY.....	3,748,077	3,732,112		
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	3,748,077	3,732,112	1,975,396	1,969,828
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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