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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

OHIO BAR LIAB INS CO

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 37176 | Employer's ID Number..... 31-0947214

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

Incorporated/Organized..... December 5, 1978 | Commenced Business..... September 1, 1979

Statutory Home Office	1650 Lake Shore Drive….. Columbus ..... OH ..... US ..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1650 Lake Shore Drive….. Columbus ..... OH ..... US..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-488-7924 *(Area Code) (Telephone Number)*
Mail Address	PO Box 2708….. Columbus ..... OH ..... US ..... 43216-2708 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1650 Lake Shore Drive….. Columbus ..... OH ..... US ..... 43204 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-488-7924 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.oblic.com	
Statutory Statement Contact	Rodney K. McGough *(Name)*	614-488-7924 *(Area Code) (Telephone Number) (Extension)*
	rmcgough@oblic.com *(E-Mail Address)*	614-488-7936 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Steven Craig Couch	President & CEO	2. Frederick Hunker	Secretary
3. E. Ann Gabriel	Treasurer	4.	

OTHER

John Stephen Stith	Chair of the Board	Thomas Dean Lammers	Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburger	Paula Louise Brooks	E. Ann Gabriel	Andrean Renee Horton #
Barbara Jean Howard	Thomas Dean Lammers	Demetries Jo Neely	Frederick Leonard Oremus
Nancy Michong Pyon	Denny L Ramey	Carmen Vincent Roberto	Heather Gay Sowald
John Stephen Stith	Thomas Michael Taggart	Robin Geoffrey Weaver	Linde Hurst Webb

State of........ Ohio
County of..... Franklin

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)
Steven Craig Couch	Frederick Hunker	E. Ann Gabriel
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	Treasurer
(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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	775,000	2.0	775,000		775,000	2.0
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	1,089,409	2.8	1,089,409		1,089,409	2.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,071,709	10.5	4,071,709		4,071,709	10.5
1.43 Revenue and assessment obligations	8,612,808	22.2	8,612,808		8,612,808	22.2
1.44 Industrial development and similar obligations	161,194	0.4	161,194		161,194	0.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	30,315	0.1	30,315		30,315	0.1
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,238,266	8.4	3,238,266		3,238,266	8.4
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	413,744	1.1	413,744		413,744	1.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,630,587	27.5	10,630,587		10,630,587	27.5
2.2 Unaffiliated non-U.S. securities (including Canada)	500,089	1.3	500,089		500,089	1.3
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	5,714,015	14.8	5,714,015		5,714,015	14.8
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	2,078,112	5.4	2,078,112		2,078,112	5.4
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)		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	1,405,801	3.6	1,405,801		1,405,801	3.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	38,721,049	100.0	38,721,049	0	38,721,049	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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		35,879,204
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,727,155
3.	Accrual of discount		15,071
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	979,493	
	4.4 Part 4, Column 11	(389,843)	589,650
5.	Total gain (loss) on disposals, Part 4, Column 19		498,009
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,068,600
7.	Deduct amortization of premium		325,242
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)		37,315,248
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		37,315,248

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	824,630	812,807	825,017	821,794
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	824,630	812,807	825,017	821,794
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,089,409	1,105,395	1,192,477	1,025,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,071,709	4,071,068	4,204,883	3,805,000
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	11,992,953	12,032,484	12,436,036	11,485,411
Industrial and Miscellaneous, SVO Identified	8. United States	11,044,330	11,150,643	11,105,047	11,025,592
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries	500,089	499,734	499,907	500,000
	11. Totals	11,544,419	11,650,377	11,604,954	11,525,592
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,523,120	29,672,130	30,263,366	28,662,798
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	5,714,014	5,714,014	3,912,041	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	5,714,014	5,714,014	3,912,041	
Parent, Subsidiaries and Affiliates	24. Totals	2,078,114	2,078,114	4,018,664	
	25. Total Common Stocks	7,792,128	7,792,128	7,930,705	
	26. Total Stocks	7,792,128	7,792,128	7,930,705	
	27. Total Bonds and Stocks	37,315,248	37,464,258	38,194,071	

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	223,736	436,451	163,607	837		XXX	824,630	2.8	1,750,741	6.0	824,630	
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	223,736	436,451	163,607	837	0	XXX	824,630	2.8	1,750,741	6.0	824,630	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		1,089,409				XXX	1,089,409	3.7	1,115,016	3.8	1,089,409	
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	1,089,409	0	0	0	XXX	1,089,409	3.7	1,115,016	3.8	1,089,409	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	633,157	2,972,313	466,240			XXX	4,071,709	13.8	1,628,766	5.6	4,071,709	
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	633,157	2,972,313	466,240	0	0	XXX	4,071,709	13.8	1,628,766	5.6	4,071,709	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	1,921,210	8,741,539	1,116,438	213,765		XXX	11,992,953	40.6	9,710,515	33.2	11,992,953	
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	1,921,210	8,741,539	1,116,438	213,765	0	XXX	11,992,953	40.6	9,710,515	33.2	11,992,953	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	4,430,123	5,139,661				XXX	9,569,784	32.4	10,774,896	36.9	9,156,040	413,744
6.2 NAIC 2	703,076	1,002,059	269,500			XXX	1,974,635	6.7	4,003,406	13.7	1,974,635	
6.3 NAIC 3						XXX	0	0.0	253,883	0.9		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	5,133,199	6,141,720	269,500	0	0	XXX	11,544,419	39.1	15,032,185	51.4	11,130,675	413,744
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) 7,208,226	18,379,372	1,746,285	214,602	0	0	27,548,485	93.3	XXX	XXX	27,134,741	413,744
10.2 NAIC 2	(d) 703,076	1,002,059	269,500	0	0	0	1,974,635	6.7	XXX	XXX	1,974,635	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	7,911,302	19,381,431	2,015,784	214,602	0	0	(b) 29,523,120	100.0	XXX	XXX	29,109,376	413,744
10.8 Line 10.7 as a % of Col. 7	26.8	65.6	6.8	0.7	0.0	0.0	100.0	XXX	XXX	XXX	98.6	1.4
11. **Total Bonds Prior Year**												
11.1 NAIC 1	7,427,922	16,102,669	1,419,020	30,323			XXX	XXX	24,979,934	85.4	24,979,934	
11.2 NAIC 2	649,602	3,353,803					XXX	XXX	4,003,406	13.7	4,003,406	
11.3 NAIC 3	253,883						XXX	XXX	253,883	0.9	253,883	
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	8,331,407	19,456,472	1,419,020	30,323	0	0	XXX	XXX	(b) 29,237,223	100.0	29,237,223	0
11.8 Line 11.7 as a % of Col. 9	28.5	66.5	4.9	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	7,208,226	17,965,629	1,746,285	214,602			27,134,741	91.9	24,979,934	85.4	27,134,741	XXX
12.2 NAIC 2	703,076	1,002,059	269,500				1,974,635	6.7	4,003,406	13.7	1,974,635	XXX
12.3 NAIC 3							0	0.0	253,883	0.9	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	7,911,302	18,967,688	2,015,784	214,602	0	0	29,109,376	98.6	29,237,223	100.0	29,109,376	XXX
12.8 Line 12.7 as a % of Col. 7	27.2	65.2	6.9	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	26.8	64.2	6.8	0.7	0.0	0.0	98.6	XXX	XXX	XXX	98.6	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1		413,744					413,744	1.4	0	0.0	XXX	413,744
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	413,744	0	0	0	0	413,744	1.4	0	0.0	XXX	413,744
13.8 Line 13.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	1.4	0.0	0.0	0.0	0.0	1.4	XXX	XXX	XXX	XXX	1.4

(a) Includes $.....413,744 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						XXX	0	0.0	1,588,125	5.4		
1.2 Residential Mortgage-Backed Securities	99,850	227,322	75,133	837		XXX	403,142	1.4	83,449	0.3	403,142	
1.3 Commercial Mortgage-Backed Securities	123,886	209,129	88,474			XXX	421,488	1.4	79,166	0.3	421,488	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	223,736	436,451	163,607	837	0	XXX	824,630	2.8	1,750,741	6.0	824,630	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		1,089,409				XXX	1,089,409	3.7	1,115,016	3.8	1,089,409	
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	1,089,409	0	0	0	XXX	1,089,409	3.7	1,115,016	3.8	1,089,409	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	633,157	2,972,313	466,240			XXX	4,071,709	13.8	1,628,766	5.6	4,071,709	
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	633,157	2,972,313	466,240	0	0	XXX	4,071,709	13.8	1,628,766	5.6	4,071,709	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,505,566	7,486,001	396,240			XXX	9,387,808	31.8	9,544,736	32.6	9,387,808	
5.2 Residential Mortgage-Backed Securities	415,644	1,094,344	720,198	213,765		XXX	2,443,951	8.3		0.0	2,443,951	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities		161,194				XXX	161,194	0.5	165,779	0.6	161,194	
5.5 Totals	1,921,210	8,741,539	1,116,438	213,765	0	XXX	11,992,953	40.6	9,710,515	33.2	11,992,953	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	5,133,199	5,727,976	269,500			XXX	11,130,675	37.7	15,032,185	51.4	11,130,675	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities		413,744				XXX	413,744	1.4		0.0		413,744
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	5,133,199	6,141,720	269,500	0	0	XXX	11,544,419	39.1	15,032,185	51.4	11,130,675	413,744
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	7,271,922	17,275,699	1,131,980	0	0	XXX	25,679,601	87.0	XXX	XXX	25,679,601	0
10.2 Residential Mortgage-Backed Securities	515,494	1,321,666	795,331	214,602	0	XXX	2,847,093	9.6	XXX	XXX	2,847,093	0
10.3 Commercial Mortgage-Backed Securities	123,886	622,872	88,474	0	0	XXX	835,232	2.8	XXX	XXX	421,488	413,744
10.4 Other Loan-Backed and Structured Securities	0	161,194	0	0	0	XXX	161,194	0.5	XXX	XXX	161,194	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	7,911,302	19,381,431	2,015,784	214,602	0	0	29,523,120	100.0	XXX	XXX	29,109,376	413,744
10.7 Line 10.6 as a % of Col. 7	26.8	65.6	6.8	0.7	0.0	0.0	100.0	XXX	XXX	XXX	98.6	1.4
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	8,264,470	19,257,138	1,387,221			XXX	XXX	XXX	28,908,829	98.9	28,908,829	
11.2 Residential Mortgage-Backed Securities	58,823	16,609	6,855	1,161		XXX	XXX	XXX	83,449	0.3	83,449	
11.3 Commercial Mortgage-Backed Securities	8,114	16,946	24,944	29,163		XXX	XXX	XXX	79,166	0.3	79,166	
11.4 Other Loan-Backed and Structured Securities		165,779				XXX	XXX	XXX	165,779	0.6	165,779	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	8,331,407	19,456,472	1,419,020	30,323	0	0	XXX	XXX	29,237,223	100.0	29,237,223	0
11.7 Line 11.6 as a % of Col. 9	28.5	66.5	4.9	0.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	7,271,922	17,275,699	1,131,980			XXX	25,679,601	87.0	28,908,829	98.9	25,679,601	XXX
12.2 Residential Mortgage-Backed Securities	515,494	1,321,666	795,331	214,602		XXX	2,847,093	9.6	83,449	0.3	2,847,093	XXX
12.3 Commercial Mortgage-Backed Securities	123,886	209,129	88,474			XXX	421,488	1.4	79,166	0.3	421,488	XXX
12.4 Other Loan-Backed and Structured Securities		161,194				XXX	161,194	0.5	165,779	0.6	161,194	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	7,911,302	18,967,688	2,015,784	214,602	0	0	29,109,376	98.6	29,237,223	100.0	29,109,376	XXX
12.7 Line 12.6 as a % of Col. 7	27.2	65.2	6.9	0.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	26.8	64.2	6.8	0.7	0.0	0.0	98.6	XXX	XXX	XXX	98.6	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		413,744				XXX	413,744	1.4	0	0.0	XXX	413,744
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	413,744	0	0	0	0	413,744	1.4	0	0.0	XXX	413,744
13.7 Line 13.6 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	1.4	0.0	0.0	0.0	0.0	1.4	XXX	XXX	XXX	XXX	1.4

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	987,208	987,208			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	987,208	987,208			
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	11,651,428		11,651,428	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	10,659,216		10,659,216	
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)	992,212	0	992,212	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	992,212	0	992,212	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																					
36208S DQ 2	GN 459211 - RMBS			4	1	24,318	108.560	26,541	24,448	24,306		5			7.000	7.212	MON	143	1,719	07/15/1999.	07/15/2029.
36209R CG 6	GN 478971 - RMBS			4	1	260	101.286	264	260	259		(0)			8.000	8.154	MON	2	21	02/10/2000.	12/15/2029.
36217V AY 0	GN 204423 - RMBS			4	1	5,771	106.592	6,151	5,771	5,750		(1)			8.000	8.154	MON	38	464	02/10/2000.	01/15/2030.
38379N YA 4	GNR 15102H HA - CMO/RMBS			4	1	372,950	99.734	364,274	365,245	372,827		(123)			3.000	2.184	MON	913	2,810	09/08/2017.	08/20/2041.
0299999. U.S. Government - Residential Mortgage-Backed Securities						403,299	XXX	397,230	395,725	403,142	0	(119)	0	0	XXX	XXX	XXX	1,096	5,013	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38378B X5 3	GNR 12132 AE - CMBS			4	1	370,190	97.280	364,448	374,639	370,051		(139)			2.094	2.480	MON	654	1,356	10/11/2017.	06/16/2053.
38378B XQ 7	GNR 1289 A - CMBS			4	1	51,528	99.412	51,129	51,431	51,437		(81)			1.537	1.421	MON	66	821	10/07/2015.	01/16/2036.
0399999. U.S. Government - Commercial Mortgage-Backed Securities						421,717	XXX	415,577	426,070	421,488	0	(220)	0	0	XXX	XXX	XXX	720	2,177	XXX	XXX
0599999. Total - U.S. Government						825,017	XXX	812,807	821,795	824,630	0	(339)	0	0	XXX	XXX	XXX	1,816	7,190	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792 GG 5	HAWAII ST			2	1	184,204	106.061	164,395	155,000	166,118		(5,706)			5.000	1.199	JD	646	7,750	10/09/2014.	12/01/2019.
419792 TS 5	HAWAII ST			2	1	5,942	106.061	5,303	5,000	5,359		(91)			5.000	1.198	JD	21	125	10/09/2014.	12/01/2019.
419792 TX 4	HAWAII ST				1FE	166,377	106.275	148,785	140,000	150,040		(2,923)			5.000	1.200	JD	583	3,500	10/09/2014.	12/01/2019.
68608U CJ 3	OREGON ST				1FE	388,193	110.768	359,996	325,000	355,941		(8,890)			5.000	2.030	MN	2,708	16,250	04/04/2014.	05/01/2021.
93974C NY 2	WASHINGTON ST				1FE	447,761	106.729	426,916	400,000	411,951		(5,676)			5.000	3.441	JJ	10,000	20,000	01/07/2011.	01/01/2020.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,192,477	XXX	1,105,395	1,025,000	1,089,409	0	(23,287)	0	0	XXX	XXX	XXX	13,958	47,625	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,192,477	XXX	1,105,395	1,025,000	1,089,409	0	(23,287)	0	0	XXX	XXX	XXX	13,958	47,625	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
022447 WP 7	ALVIN TEX INDPT SCH DIST				1FE	420,144	101.899	407,596	400,000	411,539		(7,138)			3.000	1.180	FA	4,533	12,000	10/13/2016.	02/15/2033.
127037 PY 9	CABOT ARK SCH DIST NO 4 LONOKE CNTY			2	1FE	251,555	100.081	250,203	250,000	250,000		(1,555)			3.000	2.828	FA	3,125	3,750	03/17/2017.	02/01/2021.
165573 H6 6	CHESTER CNTY PA			2	1	232,714	105.113	210,226	200,000	211,543		(7,393)			5.000	1.201	JJ	4,611	10,000	02/04/2015.	07/15/2028.
165573 J5 6	CHESTER CNTY PA			2	1FE	58,179	105.191	52,596	50,000	52,886		(1,848)			5.000	1.201	JJ	1,153	2,500	02/04/2015.	07/15/2028.
232760 T5 7	CYPRESS-FAIRBANKS TEX INDPT SCH DIST			2	1FE	431,796	104.654	418,616	400,000	420,209		(11,587)			6.629	2.050	FA	10,017	13,258	05/02/2017.	02/15/2038.
249174 SC 8	DENVER COLO CITY & CNTY SCH DIST NO 1				1FE	410,956	110.394	386,379	350,000	382,612		(6,254)			4.000	2.000	JD	1,167	14,000	04/16/2013.	12/01/2022.
34153P L2 2	FLORIDA ST BRD ED PUB ED			2	1FE	278,340	110.051	275,128	250,000	261,392		(3,084)			5.000	3.570	JD	1,042	12,500	12/22/2011.	06/01/2031.
443114 SF 1	HOWELL MICH PUB SCHS			2	1FE	284,073	109.010	272,525	250,000	277,121		(5,956)			4.500	1.880	MN	1,875	11,250	10/26/2016.	05/01/2028.
64966J AP 1	NEW YORK N Y			1	1FE	468,400	115.516	462,064	400,000	466,240		(2,160)			5.687	2.644	JD	1,896	11,374	10/12/2017.	12/01/2023.
73723R JF 1	PORTSMOUTH VA			1,2	1FE	261,163	108.234	254,350	235,000	253,120		(8,042)			6.279	2.380	JJ	6,804	7,378	01/19/2017.	01/15/2040.
939296 FT 1	WASHINGTON MO SCH DIST			1,2	1FE	266,220	105.244	263,110	250,000	261,938		(4,282)			4.700	2.420	MS	3,917	5,875	03/08/2017.	03/01/2023.
952347 VB 5	WEST CONTRA COSTA CALIF UNI SCH DIST			2	1FE	451,464	109.457	437,828	400,000	439,954		(11,510)			8.460	2.020	FA	14,100	16,920	07/10/2017.	08/01/2034.
97989C DF 8	WOOD-RIDGE BORO N J			2	1FE	389,880	102.824	380,449	370,000	383,157		(6,723)			4.390	2.101	MS	4,783	16,243	02/28/2017.	09/15/2024.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						4,204,883	XXX	4,071,068	3,805,000	4,071,709	0	(77,535)	0	0	XXX	XXX	XXX	59,022	137,048	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						4,204,883	XXX	4,071,068	3,805,000	4,071,709	0	(77,535)	0	0	XXX	XXX	XXX	59,022	137,048	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																					
02765U CQ 5	AMERICAN MUN PWR OHIO INC REV			1,2	1FE	359,149	106.986	353,054	330,000	356,255		(2,894)			6.553	2.670	FA	8,169		10/02/2017.	02/15/2039.
187154 AK 5	CLIFTON TEX HIGHER ED FIN CORP REV				1FE	442,382	109.594	438,376	400,000	415,271		(4,472)			5.000	3.709	MS	6,667	20,000	03/24/2011.	03/01/2021.
270618 CN 9	EAST BATON ROUGE LA SEW COMMN REV			1,2	1FE	440,416	107.274	429,096	400,000	428,450		(11,966)			6.087	2.560	FA	10,145	12,174	01/31/2017.	02/01/2045.
29270C WW 1	ENERGY NORTHWEST WASH ELEC REV			2	1FE	388,809	111.042	388,647	350,000	364,927		(3,926)			5.000	3.690	JJ	8,750	17,500	03/11/2011.	07/01/2022.
3134G9 5P 8	FEDERAL HOME LOAN MORTGAGE CORP			2	1	175,000	99.171	173,549	175,000	175,000					1.625	2.098	FA	995	2,188	08/02/2016.	08/25/2021.
3134G9 C2 1	FEDERAL HOME LOAN MORTGAGE CORP			2	1	200,000	99.302	198,604	200,000	200,000					1.500	1.927	JD	1,508	1,000	06/28/2016.	06/30/2021.
3134G9 YE 1	FEDERAL HOME LOAN MORTGAGE CORP			2	1	400,000	99.645	398,580	400,000	400,000					1.500	2.143	JD	2,517	2,000	06/22/2016.	06/30/2020.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34281P KZ 5	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL R			1	1FE	260,990	101.703	254,258	250,000	255,267		(5,723)			4.572	1.720	AO	2,858	11,430	03/01/2017.	10/01/2018.
373541 W4 9	GEORGIA MUN ELEC AUTH PWR REV			1	1FE	210,206	105.089	210,178	200,000	208,861		(1,345)			4.430	3.240	JJ	4,430	4,430	05/01/2017.	01/01/2022.
409327 EP 4	HAMPTON ROADS SANTN DIST VA WASTEWATER R			2	1FE	259,105	106.005	233,211	220,000	235,429		(8,293)			5.000	1.120	MN	1,833	11,000	02/10/2015.	11/01/2027.
436212 EG 5	HOLLYWOOD FLA WTR & SWR REV			2	1FE	317,654	108.891	315,784	290,000	314,618		(3,036)			7.198	2.215	AO	5,219		10/11/2017.	10/01/2039.
469487 BW 1	JACKSONVILLE FLA SPL REV			2	1FE	387,079	107.259	375,407	350,000	373,463		(13,015)			6.259	2.320	AO	5,477	21,907	12/12/2016.	10/01/2030.
491189 FB 7	KENTUCKY ASSET / LIABILITY COMMN GEN FD			1	1FE	461,430	104.185	453,205	435,000	454,318		(5,393)			4.204	2.168	AO	4,572	11,981	07/12/2017.	04/01/2020.
506484 6M 1	LAFAYETTE LA PUB IMPT SALES TAX			2	1FE	359,320	106.255	345,329	325,000	344,356		(14,964)			7.230	2.020	MS	7,833	23,498	01/30/2017.	03/01/2034.
576051 BP 0	MASSACHUSETTS ST WTR RES AUTH			2	1FE	210,682	108.366	216,732	200,000	203,396		(1,218)			5.000	4.299	FA	4,167	10,000	03/21/2011.	08/01/2029.
584556 EB 6	MEDICAL CTR EDL BLDG CORP MISS REV			1,2	1FE	428,005	109.327	420,909	385,000	425,075		(2,930)			6.842	2.380	JD	2,195	13,171	10/24/2017.	06/01/2035.
594610 5T 0	MICHIGAN ST			2	1FE	449,628	104.016	416,064	400,000	417,980		(25,381)			7.625	1.170	MS	8,981	30,500	09/28/2016.	09/15/2027.
60534T NG 6	MISSISSIPPI DEV BK SPL OBLIG				1FE	413,413	100.000	350,000	350,000	350,000		(13,903)			5.000	0.998	JJ	8,750	17,500	04/10/2013.	01/01/2018.
708692 BF 4	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI				1FE	403,544	100.897	403,588	400,000	402,326		(1,218)			2.250	1.850	JJ	4,500	4,500	03/16/2017.	07/01/2041.
735352 LK 0	PORT ST LUCIE FLA UTIL REV				1FE	188,568	102.516	179,403	175,000	179,841		(7,239)			5.250	1.050	MS	3,063	9,188	10/13/2016.	09/01/2018.
74176H AJ 4	PRINCE WILLIAM CNTY VA INDL DEV AUTH HEA				1FE	397,243	109.738	384,083	350,000	375,404		(4,903)			4.000	2.400	MN	2,333	14,000	04/19/2013.	11/01/2022.
746189 MD 8	PURDUE UNIV IND UNIV REVS			2	1FE	113,871	103.492	103,492	100,000	103,695		(3,648)			5.000	1.270	JJ	2,500	5,000	03/02/2015.	07/01/2027.
837151 DE 6	SOUTH CAROLINA ST PUB SVC AUTH REV				1FE	436,065	108.589	380,062	350,000	384,074		(11,338)			5.000	1.570	JD	1,458	17,500	04/09/2013.	12/01/2020.
880558 FP 1	TENNESSEE ST SCH BD AUTH				1FE	244,812	117.687	235,374	200,000	229,539		(4,685)			5.000	2.280	MN	1,667	10,000	08/07/2014.	11/01/2023.
915137 2K 8	UNIVERSITY TEX UNIV REVS				1FE	327,070	101.705	305,115	300,000	302,478		(3,895)			4.250	2.899	FA	4,817	12,750	02/16/2011.	08/15/2018.
915137 X7 3	UNIVERSITY TEX UNIV REVS			1,2	1FE	269,655	106.790	266,975	250,000	266,976		(2,680)			6.276	2.000	FA	5,927		09/25/2017.	08/15/2041.
917535 AN 6	UTAH ST RECAPITALIZION REV			1,2	1FE	437,632	103.572	414,288	400,000	416,713		(10,875)			4.790	1.950	JJ	9,580	19,160	01/19/2016.	07/01/2022.
927781 VU 5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1	1FE	166,958	112.282	168,423	150,000	166,701		(257)			4.750	2.900	MS	2,375		11/17/2017.	09/01/2024.
977100 FM 3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			2	1	37,886	105.523	36,933	35,000	36,613		(1,085)			5.750	2.216	MN	335	2,013	11/30/2016.	05/01/2033.
977100 FV 3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			2	1FE	340,975	105.523	332,397	315,000	329,519		(9,769)			5.750	2.216	MN	3,019	18,113	11/30/2016.	05/01/2033.
977123 B7 2	WISCONSIN ST TRANSN REV				1FE	294,695	111.222	278,055	250,000	271,264		(5,750)			5.000	2.449	JJ	6,250	12,500	10/01/2013.	07/01/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						9,822,241	XXX	9,459,169	8,935,000	9,387,808	0	(185,798)	0	0	XXX	XXX	XXX	142,888	335,000	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																					
3136AP QC 9	FNR 1546B MD - CMO/RMBS			4	1	443,386	100.251	440,166	439,064	443,418		32			3.000	2.730	MON	1,098	1,122	11/14/2017.	05/25/2043.
3136AT LD 4	FNR 1648B QP - CMO/RMBS			4	1	452,283	100.217	445,880	444,914	452,250		(33)			3.000	2.682	MON	1,112	3,372	09/22/2017.	01/25/2045.
3136AV V9 7	FNR 1722B BE - CMO/RMBS			4	1	374,037	102.123	368,171	360,518	373,955		(81)			3.500	2.754	MON	1,052	5,321	07/24/2017.	08/25/2040.
3137BH FC 6	FHR 4467B DA - CMO/RMBS			4	1	275,358	100.957	272,251	269,670	275,060		(299)			3.000	2.271	MON	674	4,815	05/15/2017.	11/15/2041.
3137BM 2S 4	FHR 4526C PJ - CMO/RMBS			4	1	387,034	99.883	381,750	382,197	387,047		13			3.000	2.611	MON	955	1,961	10/04/2017.	01/15/2042.
3137BM H6 6	FHR 4535A JP - CMO/RMBS			4	1	395,375	99.666	388,470	389,772	395,308		(67)			3.000	2.543	MON	974	2,971	09/25/2017.	11/15/2043.
3137BY 6U 9	FHR 4680A KG - CMO/RMBS			4	1	117,009	100.519	114,870	114,277	116,913		(95)			3.000	2.205	MON	286	1,160	08/24/2017.	09/15/2042.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						2,444,482	XXX	2,411,557	2,400,411	2,443,951	0	(531)	0	0	XXX	XXX	XXX	6,151	20,721	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																					
68607H 5G 7	OREGON ST DEPT ADMINISTRATIVE SVCS CTFS			2	1FE	169,313	107.838	161,757	150,000	161,194		(4,585)			6.130	2.800	MN	1,533	9,195	03/14/2016.	05/01/2030.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						169,313	XXX	161,757	150,000	161,194	0	(4,585)	0	0	XXX	XXX	XXX	1,533	9,195	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						12,436,036	XXX	12,032,484	11,485,411	11,992,953	0	(190,914)	0	0	XXX	XXX	XXX	150,572	364,916	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CC 4	AT&T INC			1	2FE	402,488	100.128	400,512	400,000	400,670		(550)			2.300	2.157	MS	2,811	9,200	07/30/2014.	03/11/2019.
03027X AC 4	AMERICAN TOWER CORP			1	2FE	307,088	101.153	303,459	300,000	301,688		(1,460)			3.400	2.887	FA	3,853	10,200	09/18/2014.	02/15/2019.
035242 AE 6	ANHEUSER-BUSCH INBEV FINANCE INC		C	1	1FE	100,441	100.134	100,134	100,000	100,115		(104)			2.150	2.042	FA	896	2,150	10/09/2014.	02/01/2019.

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
037411 AV 7	APACHE CORP			1	2FE	332,319	103.175	309,525	300,000	303,110		(4,248)			6.900	5.371	MS	6,095	20,700	10/07/2009.	09/15/2018.
037833 AJ 9	APPLE INC			1	1FE	418,450	99.757	418,979	420,000	419,893		315			1.000	1.076	MN	677	4,200	04/30/2013.	05/03/2018.
06051G DX 4	BANK OF AMERICA CORPORATION				1FE	200,042	101.198	202,396	200,000	200,004		(12)			5.650	5.644	MN	1,883	11,300	05/19/2010.	05/01/2018.
06051G ET 2	BANK OF AMERICA CORP				1FE	99,672	100.002	100,002	100,000	99,998		71			2.000	2.072	JJ	944	2,000	03/21/2013.	01/11/2018.
06406H CP 2	BANK OF NEW YORK MELLON CORP			2	1FE	299,625	99.974	299,922	300,000	299,921		74			2.100	2.126	JJ	2,905	6,300	11/13/2013.	01/15/2019.
084664 BY 6	BERKSHIRE HATHAWAY FINANCE CORP			1	1FE	449,190	100.073	450,329	450,000	449,896		165			2.000	2.038	FA	3,400	9,000	08/06/2013.	08/15/2018.
097023 AZ 8	BOEING CO			1	1FE	398,612	105.647	422,588	400,000	399,671		141			4.875	4.916	FA	7,367	19,500	10/21/2009.	02/15/2020.
110122 AV 0	BRISTOL-MYERS SQUIBB CO			1	1FE	394,676	99.673	398,692	400,000	398,708		1,087			1.750	2.033	MS	2,333	7,000	03/07/2014.	03/01/2019.
14912L 5P 2	CATERPILLAR FINANCIAL SERVICES CORP				1FE	400,192	99.883	399,532	400,000	400,008		(46)			1.300	1.288	MS	1,733	5,200	02/25/2013.	03/01/2018.
166764 AN 0	CHEVRON CORP			1,2	1FE	200,000	100.227	200,454	200,000	200,000					2.193	2.193	MN	560	4,386	11/10/2014.	11/15/2019.
172967 HU 8	CITIGROUP INC				2FE	299,118	100.335	301,005	300,000	299,702		183			2.500	2.565	JJ	3,167	7,500	10/03/2014.	07/29/2019.
17324C F8 4	CITIGROUP GLOBAL MARKETS HOLDINGS INC			5	2FE	269,460	99.005	267,314	270,000	269,500		40			3.100	3.123	FMAN.	860	6,278	02/21/2017.	02/24/2027.
202795 JC 5	COMMONWEALTH EDISON CO			1,2	1FE	374,366	100.027	375,101	375,000	374,859		133			2.150	2.187	JJ	3,718	8,063	03/24/2014.	01/15/2019.
209111 EX 7	CONSOLIDATED EDISON CO OF NEW YORK INC			1	1FE	359,191	105.335	368,673	350,000	351,495		(1,120)			6.650	6.288	AO	5,819	23,275	04/03/2009.	04/01/2019.
247361 ZH 4	DELTA AIR LINES INC			1	1FE	111,560	102.670	113,545	110,592	110,807		(160)			4.950	4.738	MN	578	5,764	06/02/2011.	11/23/2020.
25468P DA 1	WALT DISNEY CO			1	1FE	49,950	99.828	49,914	50,000	49,985		10			1.850	1.871	MN	80	925	05/28/2014.	05/30/2019.
263534 BW 8	E I DU PONT DE NEMOURS AND CO			1	1FE	294,729	104.103	312,309	300,000	299,209		618			5.750	5.981	MS	5,079	17,250	02/18/2009.	03/15/2019.
291011 AY 0	EMERSON ELECTRIC CO			1	1FE	405,816	104.533	418,132	400,000	401,235		(649)			4.875	4.693	AO	4,117	19,500	07/07/2009.	10/15/2019.
406216 BC 4	HALLIBURTON CO			1,2	2FE	399,716	99.939	399,756	400,000	399,966		58			2.000	2.015	FA	3,333	8,000	07/29/2013.	08/01/2018.
452308 AU 3	ILLINOIS TOOL WORKS INC			1	1FE	224,710	99.848	224,658	225,000	224,931		58			1.950	1.977	MS	1,463	4,388	02/18/2014.	03/01/2019.
46625H GY 0	JPMORGAN CHASE & CO				1FE	426,572	100.139	400,556	400,000	400,146		(3,779)			6.000	5.018	JJ	11,067	24,000	08/20/2009.	01/15/2018.
585055 BA 3	MEDTRONIC INC		C	1	1FE	399,466	99.900	399,600	400,000	399,973		108			1.375	1.402	AO	1,375	5,500	03/21/2013.	04/01/2018.
58933Y AC 9	MERCK & CO INC			1	1FE	374,239	99.951	374,816	375,000	374,988		147			1.100	1.140	JJ	1,730	4,125	09/10/2012.	01/31/2018.
61166W AM 3	MONSANTO CO			1	1FE	199,722	99.874	199,748	200,000	199,950		56			1.850	1.879	MN	473	3,700	11/04/2013.	11/15/2018.
61166W AS 0	MONSANTO CO			1	1FE	99,801	99.675	99,675	100,000	99,937		40			2.125	2.167	JJ	980	2,125	07/09/2014.	07/15/2019.
670346 AK 1	NUCOR CORP			1	1FE	396,984	101.527	406,108	400,000	399,832		372			5.850	5.955	JD	1,950	23,400	02/01/2010.	06/01/2018.
68389X AQ 8	ORACLE CORP			1	1FE	250,380	100.426	251,065	250,000	250,081		(77)			2.375	2.343	JJ	2,738	5,938	09/24/2013.	01/15/2019.
68389X AX 3	ORACLE CORP			1	1FE	149,915	100.466	150,699	150,000	149,968		17			2.250	2.262	AO	778	3,375	09/18/2014.	10/08/2019.
69353R DD 7	PNC BANK NA			2	1FE	301,620	100.071	300,213	300,000	300,503		(344)			2.250	2.130	JJ	3,356	6,750	08/21/2014.	07/02/2019.
717081 DG 5	PFIZER INC			1	1FE	199,884	99.868	199,736	200,000	199,989		23			1.500	1.512	JD	133	3,000	05/28/2013.	06/15/2018.
717081 DL 4	PFIZER INC			1	1FE	201,230	100.168	200,336	200,000	200,380		(271)			2.100	1.959	MN	537	4,200	10/08/2014.	05/15/2019.
74005P AU 8	PRAXAIR INC			1	1FE	301,581	103.725	311,175	300,000	300,322		(188)			4.500	4.431	FA	5,100	13,500	02/02/2010.	08/15/2019.
828807 CQ 8	SIMON PROPERTY GROUP LP			1,2	1FE	399,016	100.104	400,416	400,000	399,780		198			2.200	2.252	FA	3,667	8,800	01/14/2014.	02/01/2019.
91159H HH 6	U.S. BANCORP			2	1FE	299,730	100.293	300,879	300,000	299,927		54			2.200	2.219	AO	1,210	6,600	04/21/2014.	04/25/2019.
931142 CZ 4	WAL MART STORES INC				1FE	398,476	103.058	412,232	400,000	399,526		158			3.250	3.295	AO	2,383	13,000	10/25/2010.	10/25/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						11,190,025	XXX	11,244,185	11,125,592	11,130,675	0	(8,879)	0	0	XXX	XXX	XXX	101,148	340,090	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
30290X AN 3	FREMF 13K24 B - CMBS			4	1FE	414,929	101.548	406,192	400,000	413,744		(1,186)			3.501	2.737	MON	1,167	4,749	08/02/2017.	11/27/2045.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						414,929	XXX	406,192	400,000	413,744	0	(1,186)	0	0	XXX	XXX	XXX	1,167	4,749	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						11,604,954	XXX	11,650,377	11,525,592	11,544,419	0	(10,065)	0	0	XXX	XXX	XXX	102,315	344,838	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						26,409,626	XXX	25,879,817	24,890,592	25,679,601	0	(295,499)	0	0	XXX	XXX	XXX	317,016	859,763	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7899999.	Total - Residential Mortgage-Backed Securities					2,847,781	XXX	2,808,787	2,796,136	2,847,093	0	(650)	0	0	XXX	XXX	XXX	7,247	25,734	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					836,647	XXX	821,769	826,070	835,232	0	(1,405)	0	0	XXX	XXX	XXX	1,887	6,926	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					169,313	XXX	161,757	150,000	161,194	0	(4,585)	0	0	XXX	XXX	XXX	1,533	9,195	XXX	XXX
8399999.	Grand Total - Bonds					30,263,366	XXX	29,672,130	28,662,798	29,523,120	0	(302,139)	0	0	XXX	XXX	XXX	327,682	901,617	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 Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
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 - Parent, Subsidiaries and Affiliates																	
68256* 10 8	LAKE SHORE			400.000	1,876,443	4,691.108	1,876,443	4,000,000		125,000		127,067		127,067			12/23/1993.
67442@ 10 3	OBLC HOLDINGS, LLC			750.000	201,671	268.895	201,671	18,664				9,851		9,851			08/30/2013.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					2,078,114	XXX	2,078,114	4,018,664	0	125,000	0	136,918	0	136,918	0	XXX	XXX
Common Stocks - Mutual Funds																	
73935X 58 3	POWERSHARE FTSE RAFI US 1000 POR ETF			3,300.000	374,814	113.580	374,814	300,484		5,916		46,299		46,299		L	06/24/2016.
78462F 10 3	SPDR S&P 500 ETF			885.000	236,171	266.860	236,171	184,618	1,196	4,230		38,347		38,347		L	06/24/2016.
808509 75 6	SCHWAB CAP:TOT STK MKT			566.701	26,777	47.250	26,777	24,425		451		2,277		2,277		U	12/28/2017.
921937 68 6	VANGUARD S CAP VAL IDX CL ADMIRAL MF			13,737.602	783,318	57.020	783,318	571,951		13,869		68,786		68,786		U	12/21/2017.
921937 69 4	VANGU MID CAP VAL IDX CL ADMIRAL MF			13,899.646	802,566	57.740	802,566	573,328		14,737		102,137		102,137		U	12/21/2017.
921937 71 0	VANGRD SML CAP GRWTH CL ADMRL MF			13,350.444	754,968	56.550	754,968	545,657		6,106		129,617		129,617		U	12/21/2017.
921937 72 8	VAN MID CAP GR INDEX CL ADMIRAL MF			14,177.049	779,171	54.960	779,171	542,108		5,585		134,024		134,024		U	12/21/2017.
922042 77 5	VANGUARD FTSE ALL WORLD EX US ETF			4,080.000	223,258	54.720	223,258	200,206		5,936		43,003		43,003		L	07/14/2015.
922908 71 0	VANGUARD 500 INDEX FD CL ADM MF			3,548.653	875,879	246.820	875,879	412,867		15,619		142,833		142,833		U	06/23/2015.
922908 72 8	VANGUARD TTL STK MRKT INX CL ADM MF			12,846.134	857,094	66.720	857,094	556,398		14,489		135,252		135,252		U	12/26/2017.
9299999. Total - Common Stocks - Mutual Funds					5,714,014	XXX	5,714,014	3,912,041	1,196	86,938	0	842,575	0	842,575	0	XXX	XXX
9799999. Total - Common Stock					7,792,128	XXX	7,792,128	7,930,705	1,196	211,938	0	979,493	0	979,493	0	XXX	XXX
9899999. Total Common and Preferred Stock					7,792,128	XXX	7,792,128	7,930,705	1,196	211,938	0	979,493	0	979,493	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....7, the total $ value (included in Column 8) of all such issues $.....4,879,771.

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								
38378B X5 3	GNR 12132 AE - CMBS		10/11/2017	BONY/VINING-SPARKS IBG A LTD P		397,434	402,210	351
38379N YA 4	GNR 15102H HA - CMO/RMBS		09/08/2017	BONY/VINING-SPARKS IBG A LTD P		402,459	394,145	394
0599999. Total - Bonds - U.S. Government						799,893	796,355	745
Bonds - U.S. States, Territories and Possessions								
419792 TS 5	HAWAII ST		07/05/2017	CORPORATE ACTION		5,449	5,000	24
419792 TX 4	HAWAII ST		06/08/2017	Unknown		152,963	140,000	136
1799999. Total - Bonds - U.S. States, Territories & Possessions						158,413	145,000	160
Bonds - U.S. Political Subdivisions of States								
127037 PY 9	CABOT ARK SCH DIST NO 4 LONOKE CNTY		03/17/2017	Piper Jaffray Inc.		251,555	250,000	1,063
232760 T5 7	CYPRESS-FAIRBANKS TEX INDPT SCH DIST		05/02/2017	Piper Jaffray Inc.		431,796	400,000	5,892
64966J AP 1	NEW YORK N Y		10/12/2017	Piper Jaffray Co.		468,400	400,000	8,531
73723R JF 1	PORTSMOUTH VA		01/19/2017	BONY/VINING-SPARKS IBG A LTD P		261,163	235,000	369
939296 FT 1	WASHINGTON MO SCH DIST		03/08/2017	BONY/VINING-SPARKS IBG A LTD P		266,220	250,000	392
952347 VB 5	WEST CONTRA COSTA CALIF UNI SCH DIST		07/10/2017	BONY/VINING-SPARKS IBG A LTD P		451,464	400,000	15,228
97989C DF 8	WOOD-RIDGE BORO N J		02/28/2017	BONY/VINING-SPARKS IBG A LTD P		389,880	370,000	7,580
2499999. Total - Bonds - U.S. Political Subdivisions of States						2,520,478	2,305,000	39,054
Bonds - U.S. Special Revenue and Special Assessment								
02765U CQ 5	AMERICAN MUN PWR OHIO INC REV		10/02/2017	BONY/VINING-SPARKS IBG A LTD P		359,149	330,000	2,943
270618 CN 9	EAST BATON ROUGE LA SEW COMMN REV		01/31/2017	BONY/VINING-SPARKS IBG A LTD P		440,416	400,000	135
3136AP QC 9	FNR 1546B MD - CMO/RMBS		11/14/2017	BONY/VINING-SPARKS IBG A LTD P		453,151	448,733	598
3136AT LD 4	FNR 1648B QP - CMO/RMBS		09/22/2017	BAIRD, ROBERT W., & COMPANY IN		466,588	458,986	994
3136AV V9 7	FNR 1722B BE - CMO/RMBS		07/24/2017	BONY/VINING-SPARKS IBG A LTD P		397,110	382,756	968
3137BH FC 6	FHR 4467B DA - CMO/RMBS		05/15/2017	BONY/VINING-SPARKS IBG A LTD P		316,625	310,084	439
3137BM 2S 4	FHR 4526C PJ - CMO/RMBS		10/04/2017	BONY/VINING-SPARKS IBG A LTD P		407,480	402,387	302
3137BM H6 6	FHR 4535A JP - CMO/RMBS		09/25/2017	BONY/VINING-SPARKS IBG A LTD P		415,006	409,125	921
3137BY 6U 9	FHR 4680A KG - CMO/RMBS		08/24/2017	BAIRD, ROBERT W., & COMPANY IN		124,103	121,205	283
34281P KZ 5	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL R		03/01/2017	Piper Jaffray Inc.		260,990	250,000	4,921
373541 W4 9	GEORGIA MUN ELEC AUTH PWR REV		05/01/2017	U.S. Bank		210,206	200,000	3,027
436212 EG 5	HOLLYWOOD FLA WTR & SWR REV		10/11/2017	BONY/VINING-SPARKS IBG A LTD P		317,654	290,000	696
491189 FB 7	KENTUCKY ASSET / LIABILITY COMMN GEN FD		07/12/2017	BONY/VINING-SPARKS IBG A LTD P		315,051	300,000	3,714
506484 6M 1	LAFAYETTE LA PUB IMPT SALES TAX		01/30/2017	Piper Jaffray Inc.		359,320	325,000	9,856
584556 EB 6	MEDICAL CTR EDL BLDG CORP MISS REV		10/24/2017	BONY/VINING-SPARKS IBG A LTD P		428,005	385,000	10,610
708692 BF 4	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI		03/16/2017	Piper Jaffray Inc.		403,544	400,000	2,000
915137 X7 3	UNIVERSITY TEX UNIV REVS		09/25/2017	Piper Jaffray Co.		269,655	250,000	1,831
927781 VU 5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		11/17/2017	BONY/VINING-SPARKS IBG A LTD P		166,958	150,000	1,583
977100 FM 3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		02/01/2017	Unknown		37,699	35,000	503
977100 FV 3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		02/01/2017	Unknown		339,287	315,000	4,528
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,487,995	6,163,277	50,852
Bonds - Industrial and Miscellaneous								
17324C F8 4	CITIGROUP GLOBAL MARKETS HOLDINGS INC		02/21/2017	BONY/VINING-SPARKS IBG A LTD P		269,460	270,000	
30290X AN 3	FREMF 13K24 B - CMBS		08/02/2017	WELLS FARGO SECURITIES LLC		414,929	400,000	241
3899999. Total - Bonds - Industrial and Miscellaneous						684,389	670,000	241
8399997. Total - Bonds - Part 3						10,651,168	10,079,632	91,052
8399999. Total - Bonds						10,651,168	10,079,632	91,052
Common Stocks - Mutual Funds								
808509 75 6	SCHWAB CAP:TOT STK MKT		12/28/2017	VARIOUS	508.306	21,201	XXX	

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
921937 68 6	VANGUARD S CAP VAL IDX CL ADMIRAL MF		12/21/2017	U.S. Bank	255.517	13,869	XXX	
921937 69 4	VANGU MID CAP VAL IDX CL ADMIRAL MF		12/21/2017	U.S. Bank	270.320	14,737	XXX	
921937 71 0	VANGRD SML CAP GRWTH CL ADMRL MF		12/21/2017	U.S. Bank	115.902	6,106	XXX	
921937 72 8	VAN MID CAP GR INDEX CL ADMIRAL MF		12/21/2017	U.S. Bank	108.381	5,585	XXX	
922908 72 8	VANGUARD TTL STK MRKT INX CL ADM MF		12/26/2017	U.S. Bank	232.856	14,489	XXX	
9299999. Total - Common Stocks - Mutual Funds						75,988	XXX	0
9799997. Total - Common Stocks - Part 3						75,988	XXX	0
9799999. Total - Common Stocks						75,988	XXX	0
9899999. Total - Preferred and Common Stocks						75,988	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						10,727,155	XXX	91,052

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																				
36208S DQ 2	GN 459211 - RMBS		12/01/2017.	Paydown		1,293	1,293	1,286	1,285		8		8		1,293		0	0	42	07/15/2029.
36209R CG 6	GN 478971 - RMBS		12/01/2017.	Paydown		12	12	12	12		0		0		12			0	0	12/15/2029.
36217V AY 0	GN 204423 - RMBS		12/01/2017.	Paydown		293	293	293	292		1		1		293			0	11	01/15/2030.
38377M XE 1	GNR 10146B KE - CMO/RMBS		11/01/2017.	Paydown		51,226	51,226	52,027	51,548		(322)		(322)		51,226		(0)	(0)	591	02/16/2037.
38378B X5 3	GNR 12132 AE - CMBS		12/01/2017.	Paydown		27,572	27,572	27,244			327		327		27,572			0	2	06/16/2053.
38378B XQ 7	GNR 1289 A - CMBS		12/01/2017.	Paydown		27,602	27,602	27,654	27,648		(47)		(47)		27,602		(0)	(0)	252	01/16/2036.
38379N YA 4	GNR 15102H HA - CMO/RMBS		12/01/2017.	Paydown		28,900	28,900	29,509			(610)		(610)		28,900		(0)	(0)	75	08/20/2041.
912828 PA 2	UNITED STATES TREASURY		10/02/2017.	Maturity @ 100.0		600,000	600,000	601,338	600,917		(917)		(917)		600,000			0	11,250	09/30/2017.
0599999.	Total - Bonds - U.S. Government					736,897	736,897	739,363	681,703	0	(1,559)	0	(1,559)	0	736,897	0	(0)	(0)	12,223	XXX
Bonds - U.S. States, Territories and Possessions																				
419792 GP 5	HAWAII ST		08/01/2017.	VARIOUS		158,413	145,000	172,319	160,733		(2,321)		(2,321)		158,413			0	3,785	12/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					158,413	145,000	172,319	160,733	0	(2,321)	0	(2,321)	0	158,413	0	0	0	3,785	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A8 2Q 5	FEDERAL HOME LOAN BANKS		10/01/2017.	Call @ 100.0		100,000	100,000	99,950	100,747		696		696		101,443		(1,443)	(1,443)	1,000	06/01/2023.
3134GA LR 3	FEDERAL HOME LOAN MORTGAGE CORP		09/30/2017.	Call @ 100.0		400,000	400,000	400,000	400,000				0		400,000			0	4,000	09/30/2021.
3135G0 GY 3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/30/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,012,122	1,000,277		(277)		(277)		1,000,000			0	6,250	01/30/2017.
3136AP QC 9	FNR 1546B MD - CMO/RMBS		12/01/2017.	Paydown		9,670	9,670	9,765			(95)		(95)		9,670			0		05/25/2043.
3136AT LD 4	FNR 1648B QP - CMO/RMBS		12/01/2017.	Paydown		14,072	14,072	14,305			(233)		(233)		14,072		0	0	35	01/25/2045.
3136AV V9 7	FNR 1722B BE - CMO/RMBS		12/01/2017.	Paydown		22,239	22,239	23,073			(834)		(834)		22,239			0	132	08/25/2040.
3137BH FC 6	FHR 4467B DA - CMO/RMBS		12/01/2017.	Paydown		40,414	40,414	41,266			(852)		(852)		40,414			0	363	11/15/2041.
3137BM 2S 4	FHR 4526C PJ - CMO/RMBS		12/01/2017.	Paydown		20,190	20,190	20,446			(256)		(256)		20,190			0	30	01/15/2042.
3137BM H6 6	FHR 4535A JP - CMO/RMBS		12/01/2017.	Paydown		19,353	19,353	19,631			(278)		(278)		19,353			0	42	11/15/2043.
3137BY 6U 9	FHR 4680A KG - CMO/RMBS		12/01/2017.	Paydown		6,928	6,928	7,094			(166)		(166)		6,928			0	25	09/15/2042.
3137EA DH 9	FREDDIE MAC		06/29/2017.	Maturity @ 100.0		1,000,000	1,000,000	999,400	999,895		105		105		1,000,000			0	5,000	06/29/2017.
3137EA DT 3	FREDDIE MAC		02/22/2017.	Maturity @ 100.0		1,000,000	1,000,000	1,002,971	1,000,156		(156)		(156)		1,000,000			0	4,375	02/22/2017.
977100 BZ 8	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		02/01/2017.	Unknown		376,986	350,000	378,861	377,988		(1,002)		(1,002)		376,986			0	5,031	05/01/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,009,852	3,982,866	4,028,884	3,879,063	0	(3,348)	0	(3,348)	0	4,011,295	0	(1,443)	(1,443)	26,283	XXX
Bonds - Industrial and Miscellaneous																				
010392 DZ 8	ALABAMA POWER COMPANY		10/16/2017.	Maturity @ 100.0		350,000	350,000	319,617	346,560		3,440		3,440		350,000			0	19,250	10/15/2017.
012725 AB 3	ALBEMARLE CORP		02/10/2017.	Call @ 100.0		300,000	300,000	299,625	299,779		8		8		299,787		213	213	12,666	12/01/2019.
035229 DD 2	ANHEUSER-BUSCH CO	C	11/10/2017.	Call @ 100.0		300,000	300,000	283,764	297,606		1,973		1,973		299,579		421	421	23,991	01/15/2018.
20030N AU 5	COMCAST CORP		11/15/2017.	Maturity @ 100.0		90,000	90,000	96,635	90,835		(835)		(835)		90,000			0	5,670	11/15/2017.
20825C AN 4	CONOCOPHILLIPS		08/01/2017.	Call @ 100.0		350,000	350,000	327,292	345,862		1,719		1,719		347,582		2,418	2,418	23,292	05/15/2018.
247361 ZH 4	DELTA AIR LINES INC		12/01/2017.	Paydown		23,439	23,439	23,644	23,518		(80)		(80)		23,439			0	580	11/23/2020.
26875P AA 9	EOG RESOURCES INC		09/15/2017.	Maturity @ 100.0		350,000	350,000	335,762	348,571		1,429		1,429		350,000			0	20,563	09/15/2017.
36962G 2G 8	GE A		02/15/2017.	Maturity @ 100.0		350,000	350,000	344,138	349,885		115		115		350,000			0	9,450	02/15/2017.
458140 AL 4	INTEL CORP		12/15/2017.	Maturity @ 100.0		400,000	400,000	400,528	400,106		(106)		(106)		400,000			0	5,400	12/15/2017.
459200 GJ 4	INTERNATIONAL BUSINESS MACHINES CORP.		09/14/2017.	Maturity @ 100.0		400,000	400,000	437,648	403,783		(3,783)		(3,783)		400,000			0	22,800	09/14/2017.
61744Y AD 0	MORGAN STANLEY		12/28/2017.	Maturity @ 100.0		300,000	300,000	312,027	301,744		(1,744)		(1,744)		300,000			0	17,850	12/28/2017.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
74913G AT 2	QWEST CORP	..	05/04/2017.	Call @ 100.0		250,000	250,000	291,930	253,883		(3,163)		(3,163)		250,720		(720)	(720)	7,894	06/01/2017.
88732J AH 1	SPECTRUM MANAGEMENT HOLDING COMPANY LLC	..	04/10/2017.	Call @ 100.0		300,000	300,000	319,602	301,032		(851)		(851)		300,181		(181)	(181)	8,592	05/01/2017.
949746 NX 5	WELLS FARGO & CO	..	12/11/2017.	Maturity @ 100.0		400,000	400,000	391,787	398,928		1,072		1,072		400,000			0	22,500	12/11/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,163,439	4,163,439	4,183,997	4,162,091	0	(804)	0	(804)	0	4,161,287	0	2,152	2,152	200,497	XXX
8399997.	Total - Bonds - Part 4					9,068,601	9,028,202	9,124,564	8,883,590	0	(8,032)	0	(8,032)	0	9,067,892	0	708	708	242,788	XXX
8399999.	Total - Bonds					9,068,601	9,028,202	9,124,564	8,883,590	0	(8,032)	0	(8,032)	0	9,067,892	0	708	708	242,788	XXX
Common Stocks - Mutual Funds																				
922908 71 0	VANGUARD 500 INDEX FD CL ADM MF	..	10/01/2017.	U.S. Bank	4,320.770	999,999	XXX	502,698	892,541	(389,843)			(389,843)		502,698		497,301	497,301	8,737	XXX
9299999.	Total - Common Stocks - Mutual Funds					999,999	XXX	502,698	892,541	(389,843)	0	0	(389,843)	0	502,698	0	497,301	497,301	8,737	XXX
9799997.	Total - Common Stocks - Part 4					999,999	XXX	502,698	892,541	(389,843)	0	0	(389,843)	0	502,698	0	497,301	497,301	8,737	XXX
9799999.	Total - Common Stocks					999,999	XXX	502,698	892,541	(389,843)	0	0	(389,843)	0	502,698	0	497,301	497,301	8,737	XXX
9899999.	Total - Preferred and Common Stocks					999,999	XXX	502,698	892,541	(389,843)	0	0	(389,843)	0	502,698	0	497,301	497,301	8,737	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,068,600	XXX	9,627,262	9,776,132	(389,843)	(8,032)	0	(397,875)	0	9,570,591	0	498,009	498,009	251,525	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (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

NONE

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 - Investment Subsidiary											
68256* 10 8	Lake Shore Inc.				2ciB3			1,876,443		400.000	
67442@ 10 3	OBLIC Holdings, LLc.				2ciB3			201,671		750.000	
1699999. Total - Common Stocks - Investment Subsidiary							0	2,078,114	0	XXX	XXX
1899999. Total - Common Stocks							0	2,078,114	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	2,078,114	0	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						
Key Bank					413,489	XXX
Charles Schwab						XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	413,489	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	413,489	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash	XXX	XXX	0	0	413,589	XXX

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

1. January	1,487,905	4. April	1,185,906	7. July	1,100,381	10. October	641,949
2. February	1,858,780	5. May	1,513,596	8. August	1,459,579	11. November	530,757
3. March	1,536,572	6. June	1,136,718	9. September	574,583	12. December	413,589

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								
	FIRST AMER:GVT OBLG;Y		12/29/2017	0.880		992,212	398	837
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						992,212	398	837
8899999. Total - Cash Equivalents						992,212	398	837

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						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC		NONE				
35. North Dakota ND						
36. Ohio OH						
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	0	0	0	0

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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