51330201720100100

ANNUAL STATEMENT

For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code 0070 (Current Period) 0070 (Prior Period) **NAIC Company Code** 51330 **Employer's ID Number** 31-0573692

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

Country of Domicile USA

Incorporated/Organized July 27, 1953 **Commenced Business** April 15, 1955

Statutory Home Office 8740 Orion Place Suite 310 (Street and Number) , Columbus, OH, US 43240 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 First American Way (Street and Number)
Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code) 800-628-4853 (Area Code) (Telephone Number)

Mail Address 1 First American Way (Street and Number or P.O. Box) , Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8740 Orion Place Suite 310 (Street and Number) Columbus, OH, US 43240 (City or Town, State, Country and Zip Code) 614-310-8098 (Area Code) (Telephone Number)

Internet Web Site Address www.firstam.com

Statutory Statement Contact John P Megna (Name) 714-250-3372 (Area Code) (Telephone Number) (Extension)
jmegna@firstam.com (E-Mail Address) 714-250-3215 (Fax Number)

OFFICERS

	Name	Title
1.	Kevin Francis Eichner	President
2.	Paul Anthony DePascale	Secretary
3.	Hugh Matthew McCreadie	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Josephine Krystyna Lubiejewski	Vice President	Margaret Elizabeth Redman	Vice President
Hugh Matthew McCreadie	Vice President	Gregory Scott Holtz	Vice President

DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Jeffrey Scott Robinson	Christopher Michael Leavell
Evan Michael Zanic			

State of Pennsylvania

County of Chester ss

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

(Signature)	(Signature)	(Signature)
Kevin Francis Eichner	Paul Anthony DePascale	Hugh Matthew McCreadie
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
______ day of __________________________, 2018, by

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,055,708	3.56	1,055,708		1,055,708	3.56
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	196,376	0.66	196,376		196,376	0.66
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,375,654	4.64	1,375,654		1,375,654	4.64
1.43 Revenue and assessment obligations	3,719,169	12.53	3,719,169		3,719,169	12.53
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	6,001,798	20.23	6,001,798		6,001,798	20.23
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,427,727	25.03	7,427,727		7,427,727	25.03
2.2 Unaffiliated non-U.S. securities (including Canada)	100,196	0.34	100,196		100,196	0.34
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	1,923,904	6.48	1,923,904		1,923,904	6.48
3.32 Unaffiliated	2,906,582	9.80	2,906,582		2,906,582	9.80
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,964,898	16.73	4,964,898		4,964,898	16.73
11. Other invested assets						
12. Total invested assets	29,672,012	100.00	29,672,012		29,672,012	100.00

NONE Schedule A and B Verification

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)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
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		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		23,473,520
2. Cost of bonds and stocks acquired, Part 3, Column 7		20,259,765
3. Accrual of discount		7,123
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	448,027	
4.4 Part 4,Column 11	(84,532)	363,495
5. Total gain (loss) on disposals, Part 4, Column 19		295,366
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		19,504,318
7. Deduct amortization of premium		187,840
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		
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		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		24,707,111
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		24,707,111

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	1,055,708	1,044,521	1,055,649	1,054,500
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	1,055,708	1,044,521	1,055,649	1,054,500
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	196,376	199,679	202,756	185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,375,654	1,393,570	1,391,856	1,245,000
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	9,720,966	9,767,258	10,041,821	9,251,604
	8. United States	7,427,727	7,523,337	7,600,723	7,274,000
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds and Hybrid Securities (unaffiliated)	10. Other Countries	100,196	100,450	108,390	100,000
	11. Totals	7,527,923	7,623,787	7,709,113	7,374,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	19,876,627	20,028,815	20,401,195	19,110,104
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States	4,830,486	4,830,486	4,306,346	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	4,830,486	4,830,486	4,306,346	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,830,486	4,830,486	4,306,346	
	26. Total Stocks	4,830,486	4,830,486	4,306,346	
	27. Total Bonds and Stocks	24,707,113	24,859,301	24,707,541	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,055,708				XXX	1,055,708	5.311	554,870	7.717	1,055,708	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		1,055,708				XXX	1,055,708	5.311	554,870	7.717	1,055,708	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3					NONE	XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		196,376				XXX	196,376	0.988	200,736	2.792	196,376	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		196,376				XXX	196,376	0.988	200,736	2.792	196,376	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		181,610	1,194,044			XXX	1,375,654	6.921	182,939	2.544	1,375,654	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		181,610	1,194,044			XXX	1,375,654	6.921	182,939	2.544	1,375,654	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,226,696	5,940,615	2,451,166	102,489		XXX	9,720,966	48.907	3,311,346	46.055	9,720,966	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,226,696	5,940,615	2,451,166	102,489		XXX	9,720,966	48.907	3,311,346	46.055	9,720,966	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	252,381	4,107,455	2,104,440	442,889		XXX	6,907,165	34.750	1,950,194	27.124	6,907,166	
6.2 NAIC 2	210,066	410,691				XXX	620,757	3.123	989,867	13.767	620,757	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	462,447	4,518,146	2,104,440	442,889		XXX	7,527,922	37.873	2,940,061	40.891	7,527,923	
7. Hybrid Securities					NONE							
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates					NONE							
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds					NONE							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,479,077	11,481,764	5,749,650	545,378			19,255,869	96.877	XXX	XXX	19,255,870	
10.2 NAIC 2	(d) 210,066	410,691					620,757	3.123	XXX	XXX	620,757	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	1,689,143	11,892,455	5,749,650	545,378			(b) 19,876,626	100.000	XXX	XXX	19,876,627	
10.8 Line 10.7 as a % of Col. 7	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	907,189	2,916,955	1,645,800	730,143			XXX	XXX	6,200,087	86.233	6,200,087	
11.2 NAIC 2		989,867					XXX	XXX	989,867	13.767	989,867	
11.3 NAIC 3							XXX	XXX				
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX	(c)			
11.6 NAIC 6							XXX	XXX	(c)			
11.7 Totals	907,189	3,906,822	1,645,800	730,143			XXX	XXX	(b) 7,189,954	100.000	7,189,954	
11.8 Line 11.7 as a % of Col. 9	12.617	54.337	22.890	10.155			XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,479,078	11,481,764	5,749,650	545,378			19,255,870	96.877	6,200,087	86.233	19,255,870	XXX
12.2 NAIC 2	210,066	410,691					620,757	3.123	989,867	13.767	620,757	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	1,689,144	11,892,455	5,749,650	545,378			19,876,627	100.000	7,189,954	100.000	19,876,627	XXX
12.8 Line 12.7 as a % of Col. 7	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								XXX	XXX	XXX	XXX	

NONE

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		1,055,708				XXX	1,055,708	5.311	554,870	7.717	1,055,708	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals		1,055,708				XXX	1,055,708	5.311	554,870	7.717	1,055,708	
2. All Other Governments												
2.1 Issuer Obligations					NONE	XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		196,376				XXX	196,376	0.988	200,736	2.792	196,376	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		196,376				XXX	196,376	0.988	200,736	2.792	196,376	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		181,610	1,194,044			XXX	1,375,654	6.921	182,939	2.544	1,375,654	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals		181,610	1,194,044			XXX	1,375,654	6.921	182,939	2.544	1,375,654	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		2,830,023	889,144			XXX	3,719,167	18.711	3,311,346	46.055	3,719,167	
5.2 Residential Mortgage-Backed Securities	1,226,696	3,110,591	1,562,022	102,489		XXX	6,001,798	30.195			6,001,798	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	1,226,696	5,940,614	2,451,166	102,489		XXX	9,720,965	48.907	3,311,346	46.055	9,720,965	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	462,448	4,518,146	2,104,440	442,889		XXX	7,527,923	37.873	1,950,194	27.124	7,527,923	
6.2 Residential Mortgage-Backed Securities						XXX			989,867	13.767		
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	462,448	4,518,146	2,104,440	442,889		XXX	7,527,923	37.873	2,940,061	40.891	7,527,923	
7. Hybrid Securities												
7.1 Issuer Obligations					NONE	XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations					NONE	XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
NONE												
10. Total Bonds Current Year												
10.1 Issuer Obligations	462,448	8,781,863	4,187,628	442,889		XXX	13,874,828	69.805	XXX	XXX	13,874,828	
10.2 Residential Mortgage-Backed Securities	1,226,696	3,110,591	1,562,022	102,489		XXX	6,001,798	30.195	XXX	XXX	6,001,798	
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	1,689,144	11,892,454	5,749,650	545,378			19,876,626	100.000	XXX	XXX	19,876,626	
10.7 Line 10.6 as a % of Col. 7	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	907,189	2,916,955	1,645,800	730,143		XXX	XXX	XXX	6,200,087	86.233	6,200,087	
11.2 Residential Mortgage-Backed Securities		989,867				XXX	XXX	XXX	989,867	13.767	989,867	
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
11.6 Totals	907,189	3,906,822	1,645,800	730,143			XXX	XXX	7,189,954	100.000	7,189,954	
11.7 Line 11.6 as a % of Col. 9	12.617	54.337	22.890	10.155			XXX	XXX	100.000%	XXX	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	462,448	8,781,863	4,187,628	442,889		XXX	13,874,828	69.805	6,200,087	86.233	13,874,828	XXX
12.2 Residential Mortgage-Backed Securities	1,226,696	3,110,591	1,562,022	102,489		XXX	6,001,798	30.195	989,867	13.767	6,001,798	XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
12.6 Totals	1,689,144	11,892,454	5,749,650	545,378			19,876,626	100.000	7,189,954	100.000	19,876,626	XXX
12.7 Line 12.6 as a % of Col. 7	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.498	59.831	28.927	2.744			100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	
NONE												

NONE Schedule DA Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

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				
2. Cost of cash equivalents acquired	16,923,908		16,923,908	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	16,053,139		16,053,139	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	870,769		870,769	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	870,769		870,769	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

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 Desig-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
912828-SH-4	US TREASURY 1.375 2/28/2019				1	4,478	99.460	4,476	4,500	4,496		3			1.375	1.450	FA	21	62	02/17/2012	02/28/2019
912828-G5-3	US TREASURY 1.875 11/30/21				1	549,141	99.190	545,545	550,000	549,181		40			1.875	1.910	MN	907	5,156	10/26/2017	11/30/2021
912828-2Q-2	US TREASURY 1.5 8/15/2020	SD			1	502,031	98.900	494,500	500,000	502,031					1.500	1.350	FA	2,833		09/07/2017	08/15/2020
0199999 U.S. Government - Issuer Obligations						1,055,650	XXX	1,044,521	1,054,500	1,055,708		43			XXX	XXX	XXX	3,761	5,218	XXX	XXX
0599999 Subtotals – U.S. Governments						1,055,650	XXX	1,044,521	1,054,500	1,055,708		43			XXX	XXX	XXX	3,761	5,218	XXX	XXX
246381-JD-0	DELAWARE ST 5 07/01/2030			2	1FE	165,493	107.920	162,959	151,000	160,285		(3,559)			5.000	2.440	JJ	3,775	7,550	07/11/2016	07/01/2030
246381-JK-4	DELAWARE ST 5 07/01/2030			2	1FE	37,263	108.000	36,720	34,000	36,091		(801)			5.000	2.440	JJ	850	1,700	07/11/2016	07/01/2030
1199999 U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio						202,756	XXX	199,679	185,000	196,376		(4,360)			XXX	XXX	XXX	4,625	9,250	XXX	XXX
1799999 Subtotals – States, Territories and Possessions (Direct and Guaranteed)						202,756	XXX	199,679	185,000	196,376		(4,360)			XXX	XXX	XXX	4,625	9,250	XXX	XXX
481305-EJ-5	JUDSON TX INDEP SCH DIST 5 2/1/2023				1FE	460,916	115.200	460,800	400,000	460,853		(63)			5.000	1.850	FA	8,333		12/28/2017	02/01/2023
64966K-QC-0	NEW YORK N Y 2.26 03/01/22				1FE	100,000	99.350	99,350	100,000	100,000					2.260	2.260	MS	753	2,260	03/01/2013	03/01/2022
64966J-L6-1	NEW YORK NY 5 8/1/27			2	1FE	88,543	113.290	84,968	75,000	81,610		(1,329)			5.000	2.930	FA	1,563	3,750	05/25/2012	08/01/2027
812149-QD-7	SEALY TX INDEP SCH DIST 4 2/15/2024				1FE	189,518	112.560	191,352	170,000	187,231		(2,287)			4.000	2.220	FA	2,569	3,400	01/31/2017	02/15/2024
983068-H6-7	WYLIE TX INDEP SCH DIST 4 8/15/2024			2	1FE	552,880	111.420	557,100	500,000	545,960		(6,920)			4.000	2.250	FA	7,556	20,000	01/31/2017	08/15/2024
1899999 U.S. Political Subdivisions - Issuer Obligations						1,391,857	XXX	1,393,570	1,245,000	1,375,654		(10,599)			XXX	XXX	XXX	20,774	29,410	XXX	XXX
2499999 Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Dire						1,391,857	XXX	1,393,570	1,245,000	1,375,654		(10,599)			XXX	XXX	XXX	20,774	29,410	XXX	XXX
047059-EA-4	ATHENS-CLARKE CNTY GA UNI 5.0 12/1				1FE	43,016	114.880	40,208	35,000	39,366		(822)			5.000	2.320	JD	78	1,750	04/24/2013	12/15/2022
196558-SE-1	COLORADO RIVER TX MUNI WTR DIS 5 1/				1FE	268,813	116.990	269,077	230,000	268,813					5.000	1.990	JJ	415		12/28/2017	01/01/2024
196632-ML-4	COLORADO SPRINGS CO UTL 5.058 11/1				1FE	59,512	105.360	52,680	50,000	52,795		(1,451)			5.058	2.000	MN	323	2,529	03/06/2013	11/15/2019
249182-CD-6	DENVER CITY & CNTY CO ARP 5.5 11/15				1FE	99,169	106.650	85,320	80,000	85,700		(2,975)			5.500	1.620	MN	562	4,400	04/30/2013	11/15/2019
300060-KZ-2	EVERETT WA WTR & SWR 5 12/1/29			2	1FE	349,731	104.770	314,310	300,000	310,372		(7,107)			5.000	2.500	JD	1,250	15,000	02/09/2012	12/01/2029
303823-KP-2	FAIRFAX CNTY VA INDL DEV 5.00 05/15/			2	1FE	99,501	114.080	96,968	85,000	92,461		(1,581)			5.000	2.850	MN	543	4,250	04/18/2013	05/15/2027
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 01/01/2			2	1FE	99,817	106.190	100,881	95,000	97,675		(479)			4.324	3.700	JJ	2,054	4,108	03/06/2013	01/01/2026
45203H-FA-5	IL ST FN ATH UNIV OF CHICAGO 5 10/1/2			2	1FE	108,785	112.350	101,115	90,000	98,275		(2,084)			5.000	2.410	AO	1,125	4,500	09/05/2012	10/01/2027
48507T-DV-2	KANSAS CITY MO SWR SYS 5 1/1/25			2	1FE	189,027	109.230	163,845	150,000	163,865		(4,457)			5.000	1.820	JJ	3,750	7,500	02/02/2012	01/01/2025
544435-L9-9	LOS ANGELES INTL AIRPORT 5 5/15/35			2	1FE	111,544	107.020	107,020	100,000	103,757		(1,498)			5.000	3.330	MN	639	5,000	05/17/2012	05/15/2035
576000-LQ-4	MASSACHUSETTS SCH BLDG AUTH 5 1			2	1FE	114,818	110.880	110,880	100,000	106,484		(1,587)			5.000	3.170	AO	1,056	5,000	05/04/2012	10/15/2035
575896-KR-5	MASSACHUSETTS ST PORT AUTH 5 7/1/			2	1FE	95,340	113.480	90,784	80,000	87,462		(1,536)			5.000	2.780	JJ	2,000	4,000	07/17/2012	07/01/2028

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation	7 Actual Cost	Fair Value 8 Rate Used To Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase / (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization) / Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other -Than- Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due & Accrued	Interest 20 Amount Rec. During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
591745-L8-5	MET ATLANTA GA RAPID TRANSIT 5 7/1/			2	1FE	154,759	113.660	147,758	130,000	141,895		(2,446)			5.000	2.820	JJ	3,250	6,500	05/14/2012	07/01/2028
592646-3T-8	MET WASHINGTON DC ARPT AUTH 5 10/			2	1FE	116,852	112.020	112,020	100,000	108,511		(1,641)			5.000	3.060	AO	1,250	5,000	07/24/2012	10/01/2028
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/22				1FE	90,169	113.160	84,870	75,000	82,863		(1,630)			5.000	2.520	JJ	1,875	3,750	03/22/2013	07/01/2022
59465H-TC-0	MICHIGAN ST HOSP FIN AUTH 5 12/1/203			2	1FE	21,567	113.240	22,648	20,000	21,097		(225)			5.000	3.640	JD	83	1,000	11/12/2015	12/01/2034
59465H-TH-9	MICHIGAN ST HOSP FIN AUTH 5 12/1/203			2	1FE	86,269	112.330	89,864	80,000	84,387		(900)			5.000	3.640	JD	333	4,000	11/12/2015	12/01/2034
649807-CD-4	NEW YORK ST BRIDGE AUTH 5 1/1/25			2	1FE	180,158	112.360	168,540	150,000	163,417		(3,141)			5.000	2.620	JJ	3,750	7,500	04/27/2012	01/01/2025
64971Q-ST-1	NYC TRANSITIONAL FIN AUTH 5 2/1/26			2	1FE	180,591	112.690	169,035	150,000	163,857		(3,177)			5.000	2.600	FA	3,125	7,500	05/29/2012	02/01/2026
73358W-GT-5	PORT AUTH NY & NJ 5 10/1/23			2	1FE	117,837	112.620	112,620	100,000	108,338		(1,818)			5.000	2.900	AO	1,250	5,000	05/30/2012	10/01/2023
802072-PH-5	SANTA FE NM GROSS RECPTS 5 6/1/25			2	1FE	243,824	110.540	221,080	200,000	217,295		(4,807)			5.000	2.350	JD	833	10,000	02/09/2012	06/01/2025
850269-CQ-2	SPRINGDALE AR SALES & USE 5 11/01/2			2	1FE	118,465	112.710	112,710	100,000	109,642		(1,836)			5.000	2.850	MN	833	5,000	10/25/2012	11/01/2028
899656-QQ-8	TULSA OK MET UTILITY AUTH 3 2/01/2024				1FE	525,800	106.340	531,700	500,000	522,657		(3,143)			3.000	2.200	FA	6,250	7,417	01/30/2017	02/01/2024
914378-GK-4	UNIV OF KENTUCKY KY GEN RECPTS 5.2				1FE	423,451	109.650	383,775	350,000	385,124		(12,418)			5.250	1.510	AO	4,594	18,375	11/06/2014	10/01/2020
97710B-ST-0	WI ST HLTH AUTH ASCENSION 5 11/15/3			2	1FE	111,153	105.960	105,960	100,000	103,061		(1,560)			5.000	3.300	MN	639	5,000	05/21/2012	11/15/2030
2599999 U.S. Special Revenue - Issuer Obligations						4,009,968	X X X	3,795,668	3,450,000	3,719,169		(64,319)			X X X	X X X	X X X	41,860	144,079	X X X	X X X
3137BQ-GW-1	FHR 4593 PA			4	1FE	6,031,855	102.930	5,971,591	5,801,604	6,001,798		(48,079)			3.500	2.430	MON	16,921	186,135	01/25/2017	07/01/2044
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities						6,031,855	X X X	5,971,591	5,801,604	6,001,798		(48,079)			X X X	X X X	X X X	16,921	186,135	X X X	X X X
3199999 Subtotals – U.S. Special Revenue						10,041,823	X X X	9,767,259	9,251,604	9,720,967		(112,398)			X X X	X X X	X X X	58,781	330,214	X X X	X X X
010392-EB-0	ALABAMA POWER CO 5.875 12/1/22				1FE	111,603	113.750	102,375	90,000	100,507		(1,939)			5.875	3.280	JD	441	5,288	10/05/2011	12/01/2022
037833-BF-6	APPLE INC 2.7 5/13/2022				1FE	503,474	100.730	503,650	500,000	502,915		(558)			2.700	2.550	MN	1,800	13,500	01/31/2017	05/13/2022
039483-AS-1	ARCHER DANIELS 7 2/1/31				1FE	465,791	128.520	481,950	375,000	442,889		(3,579)			7.000	5.080	FA	10,938	26,250	06/29/2010	02/01/2031
06051G-EE-5	BANK OF AMERICA 5.875 1/5/21				1FE	264,718	110.120	275,300	250,000	255,799		(1,742)			5.875	5.030	JJ	7,181	14,688	03/23/2012	01/05/2021
06051G-FD-6	BANK OF AMERICA CORP 2.65 04/01/19				1FE	101,041	100.570	100,570	100,000	100,279		(217)			2.650	2.420	AO	663	2,650	05/13/2014	04/01/2019
06406F-AD-5	BANK OF NY MELLON CORP 2.2 8/16/2023			2	1FE	477,260	96.920	484,600	500,000	480,193		2,933			2.200	2.970	FA	4,125	11,000	01/26/2017	08/16/2023
09247X-AJ-0	BLACKROCK INC 3.375 6/1/22				1FE	519,590	103.670	518,350	500,000	516,427		(3,163)			3.375	2.580	JD	1,406	16,875	01/30/2017	06/01/2022
808513-AD-7	CHARLES SCHWAB 4.45 7/22/20				1FE	111,092	105.370	105,370	100,000	104,798		(1,794)			4.450	2.500	JJ	1,965	4,450	05/13/2014	07/22/2020
172967-ES-6	CITIGROUP INC 6.125 5/15/18				2FE	121,860	101.520	110,657	109,000	109,870		(2,281)			6.125	3.930	MN	853	6,676	03/23/2012	05/15/2018
22160K-AH-8	COSTCO WHOLESALE CORP 2.25 2/15/20				1FE	496,150	99.440	497,200	500,000	496,819		669			2.250	2.410	FA	4,250	11,250	01/26/2017	02/15/2022
22541H-CC-4	CREDIT SUISSE 6 2/15/18		C		2FE	108,390	100.450	100,450	100,000	100,196		(1,582)			6.000	4.350	FA	2,267	6,000	04/04/2012	02/15/2018
22541L-BJ-1	CREDIT SUISSE FIRST 0.45 08/15/10				1FE										0.630		FMAN	243		02/01/2007	08/15/2010
26875P-AL-5	EOG RESOURCES INC 2.45 04/01/20			12	2FE	151,091	100.290	150,435	150,000	150,427		(189)			2.450	2.310	AO	919	3,675	05/12/2014	04/01/2020
26875P-AD-3	EOG RESOURCES INC 5.625 06/01/19			1	2FE	288,998	104.630	261,575	250,000	260,264		(7,020)			5.625	2.650	JD	1,172	14,063	09/18/2013	06/01/2019
38141E-A2-5	GOLDMAN SACHS 7.5 2/15/19				1FE	171,690	105.680	158,520	150,000	154,072		(3,448)			7.500	4.980	FA	4,250	11,250	04/04/2012	02/15/2019

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
40429J-AG-2	HSBC FIN CORP MTNS B				1FE										0.714		FMAN	37		02/01/2007	05/10/2010
458140-AM-2	INTEL CORP 2.7 12/15/2022				1FE	510,310	101.110	505,550	500,000	509,291		(1,019)			2.700	2.300	JD	600	6,750	05/30/2017	12/15/2022
46625H-JX-9	JPMORGAN CHASE & CO 3.625 5/13/2024				1FE	506,220	103.980	519,900	500,000	505,535		(685)			3.625	3.420	MN	2,417	18,125	01/26/2017	05/13/2024
617446-6Q-7	MORGAN STANLEY 6.625 4/1/18			1	1FE	295,938	101.100	252,750	250,000	252,381		(9,396)			6.625	2.760	AO	4,141	16,563	02/07/2013	04/01/2018
718172-BU-2	PHILIP MORRIS INTL INC 2.125 5/10/2023			2	1FE	475,245	96.440	482,200	500,000	478,591		3,346			2.125	2.990	MN	1,505	10,625	01/26/2017	05/10/2023
857477-AM-5	STATE STREET CORP 3.7 11/20/2023				1FE	524,845	105.300	526,500	500,000	521,801		(3,044)			3.700	2.880	MN	2,107	18,500	01/31/2017	11/20/2023
89236T-BP-9	TOYOTA MOTOR CREDIT CORP 2.125 7/1			1	1FE	500,570	100.000	500,000	500,000	500,197		(124)			2.125	2.090	JJ	4,811	10,625	11/06/2014	07/18/2019
91159H-HC-7	US BANCORP 3 3/15/2022			2	1FE	509,585	101.990	509,950	500,000	507,948		(1,637)			3.000	2.590	MS	4,417	15,000	01/31/2017	03/15/2022
92826C-AC-6	VISA INC 2.8 12/14/2022			12	1FE	359,237	101.470	355,145	350,000	358,403		(834)			2.800	2.260	JD	463	4,900	06/26/2017	12/14/2022
931142-AU-7	WAL MART 6.75 10/15/23				1FE	134,418	120.790	120,790	100,000	118,319		(2,833)			6.750	3.250	AO	1,425	6,750	10/26/2011	10/15/2023
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,709,116	XXX	7,623,787	7,374,000	7,527,921		(40,136)			XXX	XXX	XXX	64,396	255,453	XXX	XXX
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						7,709,116	XXX	7,623,787	7,374,000	7,527,921		(40,136)			XXX	XXX	XXX	64,396	255,453	XXX	XXX
539439-80-2	LLOYDS BANK 7.75		C		2FE										7.750		JAJO	175		07/01/2010	07/15/2050
4299999 Hybrid Securities - Issuer Obligations							XXX								XXX	XXX	XXX	175		XXX	XXX
4899999 Subtotals – Hybrid Securities							XXX								XXX	XXX	XXX	175		XXX	XXX
7799999 Totals – Issuer Obligations						14,369,347	XXX	14,057,225	13,308,500	13,874,828		(119,371)			XXX	XXX	XXX	135,591	443,410	XXX	XXX
7899999 Totals – Residential Mortgage-Backed Securities						6,031,855	XXX	5,971,591	5,801,604	6,001,798		(48,079)			XXX	XXX	XXX	16,921	186,135	XXX	XXX
8199999 Totals – SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8399999 Total Bonds						20,401,202	XXX	20,028,816	19,110,104	19,876,626		(167,450)			XXX	XXX	XXX	152,512	629,545	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/ 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 (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
8999999 Total Preferred Stocks								XXX											XXX	XXX

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
464287-20-0	ISHARES CORE S&P 500 ETF			2,492.000	669,974	268.850	669,974	572,963		11,335		97,011		97,011		L	06/13/2017
464288-51-3	ISHARES IBOXX $ HIGH YIELD CORP			6,565.000	572,862	87.260	572,862	574,522		29,342		(1,660)		(1,660)		L	01/26/2017
464287-65-5	ISHARES RUSSELL 2000 ETF			4,411.000	672,501	152.460	672,501	615,710		5,311		46,951		46,951		L	11/08/2017
78462F-10-3	S&P 500 DEP RECEIPTS			1,735.000	463,002	266.860	463,002	427,320	2,345	2,142		35,683		35,683		L	07/19/2017
78464A-41-7	SPDR HIGH YIELD ETF			15,544.000	570,776	36.720	570,776	574,209		31,950		(3,434)		(3,434)		L	01/26/2017
922042-77-5	VANGUARD FTSE ALL-WORLD EX-US			11,329.000	619,923	54.720	619,923	532,952		14,463		86,971		86,971		L	11/08/2017
92206C-66-4	VANGUARD RUSSELL 2000 ETF			500.000	61,145	122.290	61,145	61,528				(383)		(383)		L	12/26/2017
922908-36-3	VANGUARD S&P 500 ETF			2,368.000	580,847	245.290	580,847	446,902		9,930		87,892		87,892		L	06/13/2017
921909-76-8	VANGUARD TOTAL INTL STK ETF			10,904.000	619,456	56.810	619,456	500,240		14,950		98,996		98,996		L	11/08/2017
9099999 Industrial and Miscellaneous (Unaffiliated)					4,830,486	X X X	4,830,486	4,306,346	2,345	119,423		448,027		448,027		X X X	X X X
9799999 Total Common Stocks					4,830,486	X X X	4,830,486	4,306,346	2,345	119,423		448,027		448,027		X X X	X X X
9899999 Total Preferred and Common Stocks					4,830,486	X X X	4,830,486	4,306,346	2,345	119,423		448,027		448,027		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 0 , the total $ value (included in Column 8) of all such issues $ 0

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
912828-G5-3	US TREASURY 1.875 11/30/21		10/26/2017	STEPHENS INC.		549,141	550,000.00	4,198
912828-2Q-2	US TREASURY 1.5 8/15/2020		09/07/2017	FIRST AMERICAN CORP		502,031	500,000.00	489
0599999	Subtotal - Bonds - U. S. Government				X X X	1,051,172	1,050,000.00	4,687
481305-EJ-5	JUDSON TX INDEP SCH DIST 5 2/1/2023		12/28/2017	VINING SPARKS		460,916	400,000.00	8,222
812149-QD-7	SEALY TX INDEP SCH DIST 4 2/15/2024		01/31/2017	STEPHENS INC.		189,518	170,000.00	
983068-H6-7	WYLIE TX INDEP SCH DIST 4 8/15/2024		01/31/2017	STEPHENS INC.		552,880	500,000.00	9,333
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,203,314	1,070,000.00	17,555
196558-SE-1	COLORADO RIVER TX MUNI WTR DIS 5 1/1/202		12/28/2017	VINING SPARKS		268,813	230,000.00	415
3137BQ-GW-1	FHR 4593 PA		01/25/2017	STEPHENS INC.		6,550,702	6,300,646.00	17,764
899656-QQ-8	TULSA OK MET UTILITY AUTH 3 2/01/2024		01/30/2017	VINING SPARKS		525,800	500,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	7,345,315	7,030,646.00	18,179
037833-BF-6	APPLE INC 2.7 5/13/2022		01/31/2017	BOK FINANCIAL SECURITIES INC		503,474	500,000.00	3,000
06406F-AD-5	BANK OF NY MELLON CORP 2.2 8/16/2023		01/26/2017	STEPHENS INC.		477,260	500,000.00	5,042
09247X-AJ-0	BLACKROCK INC 3.375 6/1/22		01/30/2017	STEPHENS INC.		519,590	500,000.00	2,859
22160K-AH-8	COSTCO WHOLESALE CORP 2.25 2/15/2022		01/26/2017	STEPHENS INC.		496,150	500,000.00	5,188
458140-AM-2	INTEL CORP 2.7 12/15/2022		05/30/2017	STEPHENS INC.		510,310	500,000.00	6,263
46625H-JX-9	JPMORGAN CHASE & CO 3.625 5/13/2024		01/26/2017	STEPHENS INC.		506,220	500,000.00	3,927
718172-BU-2	PHILIP MORRIS INTL INC 2.125 5/10/2023		01/26/2017	STEPHENS INC.		475,245	500,000.00	2,391
857477-AM-5	STATE STREET CORP 3.7 11/20/2023		01/31/2017	BOK FINANCIAL SECURITIES INC		524,845	500,000.00	3,751
91159H-HC-7	US BANCORP 3 3/15/2022		01/31/2017	VINING SPARKS		509,585	500,000.00	5,750
92826C-AC-6	VISA INC 2.8 12/14/2022		06/26/2017	VINING SPARKS		359,237	350,000.00	408
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,881,916	4,850,000.00	38,579
8399997	Subtotal - Bonds - Part 3				X X X	14,481,717	14,000,646.00	79,000
8399999	Total - Bonds				X X X	14,481,717	14,000,646	79,000
464287-20-0	ISHARES CORE S&P 500 ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	2,845.000	653,295		
464288-51-3	ISHARES IBOXX $ HIGH YIELD CORP ETF		01/26/2017	BANC OF AMERICA SECURITIES LLC	6,565.000	574,522		
464287-65-5	ISHARES RUSSELL 2000 ETF		11/08/2017	VARIOUS	4,044.000	576,060		
78462F-10-3	S&P 500 DEP RECEIPTS		07/19/2017	BANC OF AMERICA SECURITIES LLC	1,735.000	427,320		
78464A-41-7	SPDR HIGH YIELD ETF		01/26/2017	BANC OF AMERICA SECURITIES LLC	15,544.000	574,209		
922042-77-5	VANGUARD FTSE ALL-WORLD EX-US ETF		11/08/2017	VARIOUS	14,966.000	698,435		
92206C-66-4	VANGUARD RUSSELL 2000 ETF		12/26/2017	BANC OF AMERICA SECURITIES LLC	500.000	61,528		
922908-36-3	VANGUARD S&P 500 ETF		06/13/2017	BANC OF AMERICA SECURITIES LLC	414.000	91,779		
921909-76-8	VANGUARD TOTAL INTL STK ETF		11/08/2017	STEPHENS INC.	1,958.000	110,018		

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
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,767,166	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	3,767,166	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,010,882	X X X	
9799999	Total - Common Stocks				X X X	5,778,048	X X X	
9899999	Total - Preferred and Common Stocks				X X X	5,778,048	X X X	
9999999	Totals				X X X	20,259,765	X X X	79,000

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
912828-TG-5	US TREASURY 0.5 7/31/17		07/31/2017	MATURITY		500	500.00	493	499		1		1		500				3	07/31/2017
912828-TS-9	US TREASURY 0.625 9/30/		09/30/2017	VARIOUS		550,000	550,000.00	549,205	549,878		122		122		550,000				3,438	09/30/2017
0599999	Subtotal - Bonds - U.S. Governments				X X X	550,500	550,500.00	549,698	550,377		123		123		550,500				3,441	X X X
3137BQ-GW-	FHR 4593 PA		12/01/2017	MBS PAYDOWN		499,042	499,042.00	518,847			(1,783)		(1,783)		499,042				9,311	07/01/2044
731167-EC-2	POLK CNTY FL UTILITY SY		09/05/2017	FIRST AMERICAN CORP		215,932	200,000.00	247,016	219,579		(4,796)		(4,796)		214,782		1,150	1,150	9,333	10/01/2019
762315-MN-6	RHODE ISLAND ST STUDE		12/01/2017	MATURITY		100,000	100,000.00	114,283	102,894		(2,894)		(2,894)		100,000				5,000	12/01/2017
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	814,974	799,042.00	880,146	322,473		(9,473)		(9,473)		813,824		1,150	1,150	23,644	X X X
94974B-FD-7	WELLS FARGO 2.10 5/8/17		05/08/2017	MATURITY		150,000	150,000.00	149,880	149,991		9		9		150,000				1,575	05/08/2017
949746-NX-5	WELLS FARGO BANK 5.625		12/11/2017	MATURITY		100,000	100,000.00	118,542	103,926		(3,926)		(3,926)		100,000				5,625	12/11/2017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	250,000	250,000.00	268,422	253,917		(3,917)		(3,917)		250,000				7,200	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,615,474	1,599,542	1,698,266	1,126,767		(13,267)		(13,267)		1,614,324		1,150	1,150	34,285	X X X
8399999	Total - Bonds				X X X	1,615,474	1,599,542.00	1,698,266	1,126,767		(13,267)		(13,267)		1,614,324		1,150	1,150	34,285	X X X
464287-20-0	ISHARES CORE S&P 500 E		05/31/2017	BANC OF AMERICA SECURITIE	353.000	85,677		80,332							80,332		5,345	5,345	364	
464287-65-5	ISHARES RUSSELL 2000 ET		12/26/2017	BANC OF AMERICA SECURITIE	2,251.000	317,191		242,285	303,547	(61,263)			(61,263)		242,285		74,906	74,906	1,753	
92204A-30-6	VANGUARD ENERGY ETF		05/02/2017	BANC OF AMERICA SECURITIE	462.000	43,120		49,928	48,362	1,566			1,566		49,928		(6,808)	(6,808)	271	
92204A-40-5	VANGUARD FINANCIALS E		05/31/2017	BANC OF AMERICA SECURITIE	4,278.000	256,404		248,874	253,899	(5,025)			(5,025)		248,874		7,530	7,530	629	
922042-77-5	VANGUARD FTSE ALL-WO		06/13/2017	BANC OF AMERICA SECURITIE	3,637.000	181,792		165,483							165,483		16,309	16,309	556	
92204A-50-4	VANGUARD HEALTH CARE		05/31/2017	BANC OF AMERICA SECURITIE	1,796.000	248,882		230,357	227,679	2,678			2,678		230,357		18,526	18,526	796	
92204A-70-2	VANGUARD INFO TECH ET		05/31/2017	BANC OF AMERICA SECURITIE	1,100.000	158,409		136,565	133,650	2,915			2,915		136,565		21,844	21,844	399	
922908-36-3	VANGUARD S&P 500 ETF		12/26/2017	BANC OF AMERICA SECURITIE	3,451.000	735,499		620,743	708,525	(87,781)			(87,781)		620,743		114,755	114,755	1,976	
921909-76-8	VANGUARD TOTAL INTL ST		06/13/2017	BANC OF AMERICA SECURITIE	15,974.000	769,728		772,018	732,887	39,131			39,131		772,018		(2,290)	(2,290)	562	
97717W-85-1	WISDOMTREE JAPAN HED		03/28/2017	BANC OF AMERICA SECURITIE	2,201.000	112,806		112,318	109,038	3,280			3,280		112,318		489	489		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	2,909,508	X X X	2,658,903	2,517,587	(104,499)			(104,499)		2,658,903		250,606	250,606	7,306	X X X
258620-30-1	DOUBLELINE CORE FIXED I		01/20/2017	BNY CAPITAL MARKETS	1,081,694.64	11,703,936		11,646,112	11,671,485	(25,373)			(25,373)		11,646,112		57,824	57,824	27,217	
949921-66-2	WELLS FARGO ADV INTER		01/20/2017	BNY CAPITAL MARKETS	109,245.955	1,235,572		1,278,732	1,233,387	45,340			45,340		1,278,732		(43,160)	(43,160)	4,586	
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	12,939,508	X X X	12,924,844	12,904,872	19,967			19,967		12,924,844		14,664	14,664	31,803	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	15,849,016	X X X	15,583,747	15,422,459	(84,532)			(84,532)		15,583,747		265,270	265,270	39,109	X X X

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ 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
9799998	Summary Item from Part 5 for Common Stocks				X X X	2,039,828	X X X	2,010,882							2,010,882		28,946	28,946	7,051	X X X
9799999	Total - Common Stocks				X X X	17,888,844	X X X	17,594,629	15,422,459	(84,532)			(84,532)		17,594,629		294,216	294,216	46,160	X X X
9899999	Total - Preferred and Common Stocks				X X X	17,888,844	X X X	17,594,629	15,422,459	(84,532)			(84,532)		17,594,629		294,216	294,216	46,160	X X X
9999999	Totals					19,504,318	X X X	19,292,895	16,549,226	(84,532)	(13,267)		(97,799)		19,208,953		295,366	295,366	80,445	X X X

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 Ident-ification	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 (Amort-ization)/ 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
46434V-63-9	ISHARES CURRENCY HEDGED MS		06/13/2017	BANC OF AMERICA SEC	11/08/2017	STEPHENS INC.	7,753.000	233,958	238,931	233,958							4,973	4,973	3,441	
464287-63-0	ISHARES RUSSELL 2000 VALUE ET		06/13/2017	BANC OF AMERICA SEC	11/08/2017	STEPHENS INC.	1,933.000	233,077	235,202	233,077							2,125	2,125	1,943	
78462F-10-3	S&P 500 DEP RECEIPTS		05/31/2017	BANC OF AMERICA SEC	06/13/2017	BANC OF AMERICA S	2,250.000	543,983	549,708	543,983							5,726	5,726		
92204A-30-6	VANGUARD ENERGY ETF		06/13/2017	BANC OF AMERICA SEC	07/19/2017	BANC OF AMERICA S	1,194.000	112,699	108,923	112,699							(3,776)	(3,776)	165	
92204A-40-5	VANGUARD FINANCIALS ETF		06/13/2017	BANC OF AMERICA SEC	07/19/2017	BANC OF AMERICA S	3,905.000	243,269	245,889	243,269							2,621	2,621	1,054	
92204A-50-4	VANGUARD HEALTH CARE ETF		06/13/2017	BANC OF AMERICA SEC	07/19/2017	BANC OF AMERICA S	341.000	49,097	50,893	49,097							1,796	1,796	170	
92204A-70-2	VANGUARD INFO TECH ETF		06/13/2017	BANC OF AMERICA SEC	07/19/2017	BANC OF AMERICA S	1,781.000	246,836	260,843	246,836							14,006	14,006	278	
922042-85-8	VANGUARD MSCI EMERGING MRK		05/31/2017	BANC OF AMERICA SEC	06/13/2017	BANC OF AMERICA S	8,558.000	347,963	349,439	347,963							1,475	1,475		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	2,010,882	2,039,828	2,010,882							28,946	28,946	7,051	
9799998	Subtotal - Common Stocks						X X X	2,010,882	2,039,828	2,010,882							28,946	28,946	7,051	
9899999	Subtotal - Stocks						X X X	2,010,882	2,039,828	2,010,882							28,946	28,946	7,051	
9999999	Totals						X X X	2,010,882	2,039,828	2,010,882							28,946	28,946	7,051	

NONE Schedule D - Part 6 - Section 1 and 2

NONE Schedule DA - Part 1

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

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							
Bank of New York	Pittsburg,Pensylvania			(35)		(7,003)	
JPM Chase	New York,New York			(110)		(28,719)	
First American Trust	Santa Ana,California			1,206		238,851	
Citibank	New York,New York			19,192		3,890,998	
PNC Bank	Pittsburg,Pensylvania			213		1	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	20,466		4,094,128	XXX
SUSPENDED DEPOSITORIES							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		XXX	XXX	20,466		4,094,128	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	20,466		4,094,128	XXX

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

1. January	2,969,304	4. April	3,102,452	7. July	3,274,274	10. October	3,897,099
2. February	3,084,388	5. May	3,455,887	8. August	3,562,062	11. November	4,165,188
3. March	3,290,705	6. June	3,238,599	9. September	3,597,866	12. December	4,094,128

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
31846V-10-4	FIRST AMERICAN PRIME OBLG-Y MMKT		08/11/2016			498,715		
31846V-41-9	FIRST AMERICAN FDS INC		04/01/2016			1		
8599999 Exempt Money Market Mutual Funds – as Identified by SVO						498,716		
31846V-20-3	FIRST AMERICAN GOV OBLG-Y MMKT		12/04/2017			51,731		2,052
4812C2-68-4	JPMORGAN US GOVT MMKT		12/28/2017			320,323		3,267
8699999 All Other Money Market Mutual Funds						372,054		5,319
8899999 Total Cash Equivalents						870,770		5,319

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	O	RSD FOR QUALIFICATION	1,052,476	1,044,920		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,052,476	1,044,920		

DETAILS OF WRITE-INS						
5801.						
5802.		NONE				
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT