



ANNUAL STATEMENT

For the Year Ended December 31, 2018
of the Condition and Affairs of the

American Mutual Share Insurance Corporation

NAIC Group Code.....03590, 03590
(Current Period) (Prior Period)

NAIC Company Code.....12700

Employer's ID Number.....23-7376679

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized.....May 7, 1974

Commenced Business.....June 7, 1974

Statutory Home Office

5656 Frantz Rd. .. Dublin .. OH 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

5656 Frantz Rd. .. Dublin .. OH 43017
(Street and Number) (City or Town, State, Country and Zip Code)

614-764-1900
(Area Code) (Telephone Number)

Mail Address

5656 Frantz Rd. .. Dublin .. OH 43017
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

5656 Frantz Rd. .. Dublin .. OH 43017
(Street and Number) (City or Town, State, Country and Zip Code)

614-764-1900
(Area Code) (Telephone Number)

Internet Web Site Address

www.americanshare.com

Statutory Statement Contact

Curtis Lee Robson
(Name)

614-764-1900-133
(Area Code) (Telephone Number) (Extension)

crobson@americanshare.com
(E-Mail Address)

614-764-1493
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Dennis Roy Adams	President	2. Curtis Lee Robson	Secretary
3. Curtis Lee Robson	Treasurer	4.	

OTHER

Curtis Lee Robson	Vice President	Kurt Gordon Kluth	Vice President
Kurt Ryan Loose	Vice President	David William Kettlehake	Vice President

DIRECTORS OR TRUSTEES

Dennis Roy Adams	Eric Deane Estes	William Arthur Herring	Janice Lynn Thomas
Elizabeth Ann Calderone	Kevin Wayne Willour	Christine Kaete Haley	

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)
Dennis Roy Adams

1. (Printed Name)
President

(Title)

(Signature)
Curtis Lee Robson

2. (Printed Name)
Secretary

(Title)

(Signature)
Curtis Lee Robson

3. (Printed Name)
Treasurer

(Title)

Subscribed and sworn to before me

This _____ day of _____ 2019

a. Is this an original filing?

Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	9,951,484	3.7	9,951,484		9,951,484	3.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	189,294,118	71.2	189,294,118		189,294,118	72.9
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.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	174,535	0.1	174,535		174,535	0.1
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.....		0.0			0	0.0
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.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,556,680	1.7	4,556,680		4,556,680	1.8
3.4 Other equity securities:						
3.41 Affiliated.....	22,939,574	8.6	22,488,724		22,488,724	8.7
3.42 Unaffiliated.....	1,309,400	0.5	1,309,400		1,309,400	0.5
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.....	369,925	0.1	369,925		369,925	0.1
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.....	31,465,939	11.8	31,465,939		31,465,939	12.1
11. Other invested assets.....	5,969,972	2.2			0	0.0
12. Total invested assets.....	266,031,627	100.0	259,610,805	0	259,610,805	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		409,070
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.....	39,145	
8.2	Totals, Part 3, Column 9.....		39,145
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		369,925
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		369,925

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.....		6,410,095
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	2,486,751	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	551,592	3,038,343
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.....		385
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....	110,657	110,657
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(284,300)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,304,805
8.	Deduct amortization of premium and depreciation.....		403
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).....		5,969,972
12.	Deduct total nonadmitted amounts.....		5,969,972
13.	Statement value at end of current period (Line 11 minus Line 12).....		(0)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		219,159,522
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		44,261,061
3.	Accrual of discount.....		4,488
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.....	277,270	
4.4	Part 4, Column 11.....		277,270
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(26,631)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		35,449,767
7.	Deduct amortization of premium.....		154
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		228,225,789
12.	Deduct total nonadmitted amounts.....		450,850
13.	Statement value at end of current period (Line 11 minus Line 12).....		227,774,939

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	9,951,484	10,009,840	9,947,150	10,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	9,951,484	10,009,840	9,947,150	10,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....	189,468,653	186,369,264	192,718,060	189,468,653
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	199,420,137	196,379,104	202,665,210	199,468,653
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	5,866,080	5,866,080	6,313,900	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	5,866,080	5,866,080	6,313,900	
Parent, Subsidiaries and Affiliates	24. Totals.....	22,939,574	22,488,724	6,700,000	
	25. Total Common Stocks.....	28,805,654	28,354,804	13,013,900	
	26. Total Stocks.....	28,805,654	28,354,804	13,013,900	
	27. Total Bonds and Stocks.....	228,225,791	224,733,908	215,679,110	

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 11.7	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.....		9,951,484				XXX	9,951,484	5.0		0.0	9,951,484	
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.....	0	9,951,484	0	0	0	XXX	9,951,484	5.0	0	0.0	9,951,484	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.....						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	28,294,118	136,052,400	25,122,135			XXX	189,468,653	95.0	196,600,839	100.0	189,468,653	
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.....	28,294,118	136,052,400	25,122,135	0	0	XXX	189,468,653	95.0	196,600,839	100.0	189,468,653	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.2 NAIC 2.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.3 NAIC 3.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.4 NAIC 4.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.5 NAIC 5.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.6 NAIC 6.....						XXX.....	0	0.0	XXX.....	XXX.....		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0

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NONE

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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....28,294,118	146,003,884	25,122,135	0	0	0	199,420,137	100.0	XXX.....	XXX.....	199,420,137	0
11.2 NAIC 2.....	(d)......0	0	0	0	0	0	0	0	XXX.....	XXX.....	0	0
11.3 NAIC 3.....	(d)......0	0	0	0	0	0	0	0	XXX.....	XXX.....	0	0
11.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d)......0	0	0	0	0	0	(c)......0	0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d)......0	0	0	0	0	0	(c)......0	0	XXX.....	XXX.....	0	0
11.7 Totals.....	28,294,118	146,003,884	25,122,135	0	0	0	(b).....199,420,137	100.0	XXX.....	XXX.....	199,420,137	0
11.8 Line 11.7 as a % of Col. 7.....	14.2	73.2	12.6	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	35,000,000	121,392,856	40,207,983				XXX.....	XXX.....	196,600,839	100.0	196,600,839	
12.2 NAIC 2.....							XXX.....	XXX.....	0	0		
12.3 NAIC 3.....							XXX.....	XXX.....	0	0		
12.4 NAIC 4.....							XXX.....	XXX.....	0	0		
12.5 NAIC 5.....							XXX.....	XXX.....	(c)......0	0		
12.6 NAIC 6.....							XXX.....	XXX.....	(c)......0	0		
12.7 Totals.....	35,000,000	121,392,856	40,207,983	0	0	0	XXX.....	XXX.....	(b).....196,600,839	100.0	196,600,839	0
12.8 Line 12.7 as a % of Col. 9.....	17.8	61.7	20.5	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	28,294,118	146,003,884	25,122,135				199,420,137	100.0	196,600,839	100.0	199,420,137	XXX.....
13.2 NAIC 2.....							0	0	0	0	0	XXX.....
13.3 NAIC 3.....							0	0	0	0	0	XXX.....
13.4 NAIC 4.....							0	0	0	0	0	XXX.....
13.5 NAIC 5.....							0	0	0	0	0	XXX.....
13.6 NAIC 6.....							0	0	0	0	0	XXX.....
13.7 Totals.....	28,294,118	146,003,884	25,122,135	0	0	0	199,420,137	100.0	196,600,839	100.0	199,420,137	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	14.2	73.2	12.6	0.0	0	0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	14.2	73.2	12.6	0.0	0	0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0	0	0	XXX.....	0
14.2 NAIC 2.....							0	0	0	0	XXX.....	0
14.3 NAIC 3.....							0	0	0	0	XXX.....	0
14.4 NAIC 4.....							0	0	0	0	XXX.....	0
14.5 NAIC 5.....							0	0	0	0	XXX.....	0
14.6 NAIC 6.....							0	0	0	0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0	0	0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX.....	XXX.....	0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0	0	0	0	0	0	0	XXX.....	XXX.....	XXX.....	XXX.....	0

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....		9,951,484				.XXX.	9,951,484	5.0		0.0	9,951,484	
1.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
1.5 Totals.....	0	9,951,484	0	0	0	.XXX.	9,951,484	5.0	0	0.0	9,951,484	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.....						.XXX.	0	0.0		0.0		
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	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	28,294,118	136,000,000	25,000,000			.XXX.	189,294,118	94.9	196,294,118	99.8	189,294,118	
5.2 Residential Mortgage-Backed Securities.....		52,400	122,135			.XXX.	174,535	0.1	306,721	0.2	174,535	
5.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
5.5 Totals.....	28,294,118	136,052,400	25,122,135	0	0	.XXX.	189,468,653	95.0	196,600,839	100.0	189,468,653	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
6.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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

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

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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	.XXX.....	.XXX.....	.....	.....
10.2 Bank Loans - Acquired.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	.XXX.....	.XXX.....	.....	.....
10.3 Totals.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	28,294,118	145,951,484	25,000,000	0	0	.XXX.....	199,245,602	99.9	.XXX.....	.XXX.....	199,245,602	0
11.2 Residential Mortgage-Backed Securities.....	0	52,400	122,135	0	0	.XXX.....	174,535	0.1	.XXX.....	.XXX.....	174,535	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	0	0.0	.XXX.....	.XXX.....	0	0
11.6 Bank Loans.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11.7 Totals.....	28,294,118	146,003,884	25,122,135	0	0	0	199,420,137	100.0	.XXX.....	.XXX.....	199,420,137	0
11.8 Line 11.7 as a % of Col. 7.....	14.2	73.2	12.6	0.0	0.0	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	35,000,000	121,294,118	40,000,000	.....	.....	.XXX.....	.XXX.....	.XXX.....	196,294,118	99.8	196,294,118	.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....98,738	207,983	.....	.....	.XXX.....	.XXX.....	.XXX.....	306,721	0.2	306,721	.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
12.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0	0.0	.....	.....
12.6 Bank Loans.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....
12.7 Totals.....	35,000,000	121,392,856	40,207,983	0	0	0	.XXX.....	.XXX.....	196,600,839	100.0	196,600,839	0
12.8 Line 12.7 as a % of Col. 9.....	17.8	61.7	20.5	0.0	0.0	0.0	.XXX.....	.XXX.....	100.0	.XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	28,294,118	146,003,884	25,122,135	.....	.....	.XXX.....	199,420,137	100.0	196,294,118	99.8	199,420,137	.XXX.....
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	306,721	0.2	0	.XXX.....
13.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	0	.XXX.....
13.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	0	.XXX.....
13.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	0.0	0	0.0	0	.XXX.....
13.6 Bank Loans.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	.XXX.....
13.7 Totals.....	28,294,118	146,003,884	25,122,135	0	0	0	199,420,137	100.0	196,600,839	100.0	199,420,137	.XXX.....
13.8 Line 13.7 as a % of Col. 7.....	14.2	73.2	12.6	0.0	0.0	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	.XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	14.2	73.2	12.6	0.0	0.0	0.0	100.0	.XXX.....	.XXX.....	.XXX.....	100.0	.XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	0.0	0	0.0	.XXX.....	0
14.6 Bank Loans.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	.XXX.....	.XXX.....	.XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	.XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX.....	.XXX.....	.XXX.....	.XXX.....	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	13,603,274		13,603,274	
2. Cost of cash equivalents acquired.....	30,845,243		30,845,243	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	27,716,266		27,716,266	
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).....	16,732,251	0	16,732,251	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	16,732,251	0	16,732,251	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
LAND & BLDG. 10,000 SQ FT, 1.5 STORIES.....		DUBLIN.....	OH....	12/31/1985.		1,344,301	.....	.....369,925	.....	.....39,145	.....	.....	.....(39,145)	.....	.....120,000	112,461
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,344,301	0	369,925	0	39,145	0	0	(39,145)	0	120,000	112,461
0399999. Total - Properties Occupied by the Reporting Entity.....						1,344,301	0	369,925	0	39,145	0	0	(39,145)	0	120,000	112,461
0699999. Totals.....						1,344,301	0	369,925	0	39,145	0	0	(39,145)	0	120,000	112,461

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
3130A8	DB	6	FHLB BOND DTD 06-03-2016 (D&O TRUST).....	O.....			US BANK.....		08/01/2016		100,765	99,313	100,174		(246)				1,125		
3130AA	4M	7	FHLB BOND DTD 12-02-2016 (D&O TRUST).....	O.....			US BANK.....		11/21/2016		100,000	98,990	100,000						1,500		
3130AC	LU	6	FHLB BOND DTD 10-30-2017 (D&O TRUST).....	O.....			US BANK.....		10/12/2017		150,000	148,398	150,000						2,625		
3130AE	CJ	7	FHLB BOND DTD 06-29-2018 (D&O TRUST).....	O.....			US BANK.....		06/29/2018		100,098	100,144	100,084		(14)				1,086		
3133EJ	LU	1	FFCB BOND DTD 04-24-2018 (D&O TRUST).....	O.....			US BANK.....		04/18/2018		99,888	99,800	99,900		12				605		
3134GA	W2	6	FHLMC DEB DTD 02-28-2017 (D&O TRUST).....	O.....			US BANK.....		01/23/2017		100,000	99,859	100,000						1,400		
3136G4	LW	1	FNMA NOTE DTD 02-28-2017 (D&O TRUST).....	O.....			US BANK.....		09/21/2017		100,050	99,084	100,020		(23)				1,750		
3136G4	JA	2	FNMA NOTE DTD 11-30-2016 (D&O TRUST).....	O.....			US BANK.....		11/22/2016		100,000	98,972	100,000						1,500		
3137EA	DZ	9	FHLMC DEB DTD 05-12-2016 (D&O TRUST).....	O.....			US BANK.....		05/12/2016		100,594	99,627	100,032		(120)				1,125		
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....											951,395	944,187	950,210	0	(391)	0	0	0	12,716	0	XXX
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																					
140420	E8	9	CAPITAL ONE BANK CD - (D&O TRUST).....	O.....			US BANK.....		09/08/2016		100,000	98,936	100,000						1,300		
254673	PJ	9	DISCOVER BANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,775	99,403	99,808		33				1,421		
795450	T6	2	SALLIE MAE BANK CD (D&O TRUST).....	O.....			US BANK.....		07/10/2018		99,650	99,671	99,697		47			-			
949763	NA	0	WELLS FARGO CD (D&O TRUST).....	O.....			US BANK.....		01/18/2018		100,000	99,514	100,000						2,105		
02006L	3C	5	ALLY BANK CD (D&O TRUST).....	O.....			US BANK.....		06/02/2017		100,000	98,636	100,000						1,900		
05580A	GA	6	B BAY LLC PROM NOTE CD (D&O TRUST).....	O.....			US BANK.....		01/23/2017		100,000	99,931	100,000						1,450		
06740K	KP	1	BARCLAYS BANK CD (D&O TRUST).....	O.....			US BANK.....		07/28/2017		99,855	98,445	99,923		49				1,900		
17312Q	K3	2	CITIBANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,850	99,524	99,870		20				1,462		
38148P	J6	5	GOLDMAN SACHS BANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,900	99,870	99,920		20				1,371		
58733A	EL	9	MERCANTILE BANK CD (D&O TRUST).....	O.....			US BANK.....		09/26/2017		125,000	122,840	125,000						2,438		
61747M	H3	8	MORGAN STANLEY BANK CD (D&O TRUST).....	O.....			US BANK.....		01/18/2018		100,000	99,525	100,000						1,141		
61760A	KM	0	MORGAN STANLEY BANK CD (D&O TRUST).....	O.....			US BANK.....		04/18/2018		99,850	99,761	99,896		46				1,329		
88269A	AR	9	TEXAS SECURITY CD (D&O TRUST).....	O.....			US BANK.....		08/17/2018		100,000	99,513	100,000						953		
224052	46	0	FIFTH THIRD BANK CD (RETENTION TRUST).....	O.....			FIFTH THIRD BANK.....		12/26/2018		1,487,740	1,487,740	1,487,740					-			
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....											2,811,620	2,803,309	2,811,854	0	215	0	0	0	18,768	0	XXX
Any Other Class of Assets - Unaffiliated																					
			MONEY MARKET CASH ACCOUNT (D&O TRUST)...	O.....			US BANK.....		08/30/2013		61,819	61,819	61,819						1,317		
			MONEY MKT CASH ACCT (STAR SYS ESCROW)....	O.....			BANK OF NEW YORK MELLON.....		01/01/1986		533,749	533,749	533,749						7,516		
			PLAN ASSETS (457 DEFERRED COMP PLAN).....	O.....			FIFTH THIRD BANK.....		02/18/2004		1,612,340	1,612,340	1,612,340						(85,541)		
4299999. Total - Any Other Class of Asset - Unaffiliated.....											2,207,908	2,207,908	2,207,908	0	0	0	0	0	(76,708)	0	XXX
4499999. Subtotal - Unaffiliated.....											5,970,923	5,955,404	5,969,972	0	(176)	0	0	0	(45,223)	0	XXX
4699999. Totals.....											5,970,923	5,955,404	5,969,972	0	(176)	0	0	0	(45,223)	0	XXX

E07

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2			Location		5	6	7	8	9	10	11
				3	4							
CUSIP Identification	Name or Description			City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
3133EJ	LU	1	FFCB BOND DTD 04-24-2018 (D&O TRUST).....			US BANK.....	04/24/2018.		99,888			
3130AE	CJ	7	FHLB BOND DTD 06-29-2018 (D&O TRUST).....			US BANK.....	06/29/2018.		100,098			
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									199,986	.0	.0	XXX
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
949763	NA	0	WELLS FARGO BANK NA CD (D&O TRUST).....			US BANK.....	01/31/2018.		100,000			
61747M	H3	8	MORGAN STANLEY BANK NA CD (D&O TRUST).....			US BANK.....	01/25/2018.		100,000			
61760A	KM	0	MORGAN STANLEY PVT BANK CD (D&O TRUST).....			US BANK.....	04/26/2018.		99,850			
17312Q	K3	2	CITIBANK NA CD 05-04-2018 (D&O TRUST).....			US BANK.....	05/04/2018.		99,850			
38148P	J6	5	GOLDMAN SACHS BANK USA CD 05-10-2018 (D&O TRUST).....			US BANK.....	05/11/2018.		99,900			
254673	PJ	9	DISCOVER BANK 05-09-2018 (D&O TRUST).....			US BANK.....	05/11/2018.		99,775			
795450	T6	2	SALLIE MAE BANK CD DTD 07-06-2016 (D&O TRUST).....			US BANK.....	07/12/2018.		99,650			
88269A	AR	9	TEXAS SECURITY CD DTD 08-30-2018 (D&O TRUST).....			US BANK.....	08/30/2018.		100,000			
224052	46	0	FIFTH THIRD BANK CD (RETENTION TRUST).....			FIFTH THIRD BANK.....	12/26/2018.		1,487,740			
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....									2,286,765	.0	.0	XXX
Any Other Class of Assets - Unaffiliated												
			MONEY MARKET CASH ACCOUNT (D&O TRUST).....			US BANK.....	08/30/2013.			277,107		
			MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW).....			BANK OF NEW YORK MELLON.....	01/01/1986.			7,516		
			PLAN ASSETS (457 DEFERRED COMP PLAN).....			FIFTH THIRD BANK.....	02/18/2004.			266,969		
4299999. Total - Any Other Class of Assets - Unaffiliated.....									0	551,592	.0	XXX
4499999. Subtotal - Unaffiliated.....									2,486,751	551,592	.0	XXX
4699999. Totals.....									2,486,751	551,592	.0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1			2		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20		
					3	4					9	10	11	12	13	14								
CUSIP Identification			Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income		
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																								
3133EE	2F	6	FFCB BOND DTD 06-25-2015 (D&O TRUST).....					MATURED.....	09/01/2017.	06/25/2018.	99,990	.....	.....10	.....	.....10	.....	.....100,000	100,000	.....	.....	.....0	610		
912828	K2	5	USTN DTD 12-19-16 (D & O TRUST).....					MATURED.....	12/20/2016.	04/16/2018.	149,852	.....	.....148	.....	.....148	.....	.....150,000	150,000	.....	.....	.....0	563		
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....												249,842	0	158	0	0	158	0	250,000	250,000	0	0	0	1,173
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																								
140420	TB	6	CAPITAL ONE BANK USA CD (D&O TRUST).....					MATURED.....	07/01/2015.	01/08/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	34		
066438	BE	1	BANKFINANCIAL FSB CD (D&O TRUST).....					MATURED.....	08/01/2016.	01/10/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	23		
35471T	BW	1	FRANKLIN SYNERGY BANK CD (D&O TRUST).....					MATURED.....	07/02/2015.	04/23/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	123		
48125Y	BG	8	JP MORGAN CHASE BANK NA CD (D&O TRUST).....					MATURED.....	04/20/2015.	04/30/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	296		
66612A	AS	7	NORTHFIELD BK STATEN IS NY CD (D&O TRUST).....					MATURED.....	04/20/2015.	04/30/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	83		
20033A	LH	7	COMENITY BANK CD (D&O TRUST).....					MATURED.....	07/02/2015.	07/06/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	929		
29976D	ZX	1	EVERBANK CD (D&O TRUST).....					MATURED.....	08/03/2015.	08/14/2018.	100,000	.....	.....	.....	.....0	.....	.....100,000	100,000	.....	.....	.....0	1,450		
212052	45	9	FIFTH THIRD BANK CD (RETENTION TRUST).....					MATURED.....	05/26/2017.	12/26/2018.	150,000	.....	.....	.....	.....0	.....	.....150,000	150,000	.....	.....	.....0	1,069		
224052	44	2	FIFTH THIRD BANK CD (RETENTION TRUST).....					MATURED.....	12/23/2016.	12/26/2018.	1,291,038	.....	.....	.....	.....0	.....	.....1,291,038	1,291,038	.....	.....	.....0	45,633		
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Char. of Other Fixed Income Instr. - Unaffiliated.....												2,141,038	0	0	0	0	0	0	2,141,038	2,141,038	0	0	0	49,641
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																								
			HIPEREON BUISNESS RESOUC E CENTER LLC.....			DUBLIN.....	OH.	WITHDRAW FROM PARTNERSHIP	10/26/2016.	12/04/2018.	389,343	110,657				110,657		500,000	215,700		(284,300)	(284,300)		
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....												389,343	110,657	0	0	0	110,657	0	500,000	215,700	0	(284,300)	(284,300)	0
Any Other Class of Assets - Unaffiliated																								
			MONEY MARKET CASH ACCOUNT (D&O TRUST).....					DISBURSEMENTS.....	08/30/2013.	12/31/2018.	23,790	.....	.....	.....	.....0	.....	.....299,290	299,290	.....	.....	.....0	.....		
			PLAN ASSETS (457 DEFERRED COMP PLAN).....					DISBURSEMENTS.....	02/18/2004.	12/31/2018.	398,777	.....	.....	.....	.....0	.....	.....398,777	398,777	.....	.....	.....0	.....		
4299999. Total - Any Other Class of Assets - Unaffiliated.....												422,567	0	0	0	0	0	0	698,067	698,067	0	0	0	0
4499999. Subtotal - Unaffiliated.....												2,813,447	0	158	0	0	158	0	3,089,105	3,089,105	0	0	0	50,813
4599999. Subtotal - Affiliated.....												389,343	110,657	0	0	0	110,657	0	500,000	215,700	0	(284,300)	(284,300)	0
4699999. Totals.....												3,202,790	110,657	158	0	0	110,815	0	3,589,105	3,304,805	0	(284,300)	(284,300)	50,813

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
			F	o	r	NAIC		Rate Used	Fair Value	Par Value	Book/Adjusted	Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification		Description	Code	n	Bond	Designation and Administrative Symbol	Actual Cost	Fair Value	Fair Value		Carrying Value	(Decrease)	(Amortization) / Accretion	Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	4B	3	US TREASURY NOTE DTD 03-15-2018.....	.....	..	.....1	999,280	...99.734	997,340	1,000,000	999,476	.....	.....196	.....	.....	.....2.375	2.400	MS.....	7,043	11,875	03/12/2018.	03/15/2021.
912828	4D	9	US TREASURY NOTE DTD 04-26-2018.....	.....	..	.....1	985,350	...100.012	1,000,120	1,000,000	987,262	.....	.....1,912	.....	.....	.....2.500	2.870	AO.....	6,318	12,500	04/25/2018.	03/31/2023.
912828	4J	6	US TREASURY NOTE DTD 04-30-2018.....	.....	..	.....1	998,150	...99.734	997,340	1,000,000	998,803	.....	.....653	.....	.....	.....2.375	2.470	AO.....	4,002	11,875	04/25/2018.	04/30/2020.
912828	4S	6	US TREASURY NOTE DTD 05-31-2018.....	.....	..	.....1	1,000,460	...101.090	1,010,900	1,000,000	1,000,434	.....	.....(26)	.....	.....	.....2.750	2.740	MN.....	2,342	13,750	05/25/2018.	05/31/2023.
912828	4T	4	US TREASURY NOTE DTD 06-25-2018.....	.....	CF..	1	2,000,840	...100.332	2,006,640	2,000,000	2,000,748	.....	.....(92)	.....	.....	.....2.625	2.610	JD.....	2,308	26,250	06/22/2018.	06/15/2021.
912828	5P	1	US TREASURY NOTE DTD 12-04-2018.....	.....	CF..	1	1,002,070	...101.742	1,017,420	1,000,000	1,002,034	.....	.....275	.....	.....	.....2.875	2.830	JD.....	21,827	-	12/03/2018.	11/30/2023.
912828	M4	9	US TREASURY NOTE DTD 11-02-2018.....	.....	CF..	1	961,600	...97.766	977,660	1,000,000	963,052	.....	.....1,452	.....	.....	.....1.875	2.900	MN.....	3,160	-	10/31/2018.	10/31/2022.
912828	Y4	6	US TREASURY NOTE DTD 07-31-2018.....	.....	CF..	1	1,999,400	...100.121	2,002,420	2,000,000	1,999,675	.....	.....(36)	.....	.....	.....2.625	2.640	JJ.....	2,448	-	07/26/2018.	07/31/2020.
0199999	U.S. Government - Issuer Obligations.....						9,947,150	XXX	10,009,840	10,000,000	9,951,484	0	4,334	0	0	XXX	XXX	XXX	49,448	76,250	XXX	XXX
0599999	Total - U.S. Government.....						9,947,150	XXX	10,009,840	10,000,000	9,951,484	0	4,334	0	0	XXX	XXX	XXX	49,448	76,250	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																						
313380	Z7	5	FHLB BOND DTD 10-24-2012.....	.....	CF..	1	294,118	...98.957	291,050	294,118	294,118	.....	.....	.....	.....	.....1.370	1.370	AO.....	750	4,029	10/19/2012.	10/24/2019.
3130A6	S5	7	FHLB BOND DTD 11-23-2015.....	.....	CF..	1	1,000,000	...98.307	983,070	1,000,000	1,000,000	.....	.....	.....	.....	.....2.375	2.380	MN.....	2,507	23,750	11/10/2015.	11/23/2022.
3130A7	H6	5	FHLB BOND DTD 03-29-2016.....	.....	..	.....1	1,000,000	...99.693	996,930	1,000,000	1,000,000	.....	.....	.....	.....	.....1.200	1.200	MS.....	3,067	12,000	03/03/2016.	03/29/2019.
3130A8	2K	8	FHLB BOND DTD 05-23-2016.....	.....	..	.....1	1,000,000	...96.367	963,670	1,000,000	1,000,000	.....	.....	.....	.....	.....2.000	2.000	MN.....	2,111	20,000	05/10/2016.	05/23/2023.
3130A8	5C	3	FHLB BOND DTD 05-25-2016.....	.....	..	.....1	1,000,000	...96.321	963,210	1,000,000	1,000,000	.....	.....	.....	.....	.....2.000	2.000	MN.....	2,000	20,000	05/18/2016.	05/25/2023.
3130A8	J3	8	FHLB BOND DTD 06-29-2016.....	.....	..	.....1	3,000,000	...97.237	2,917,110	3,000,000	3,000,000	.....	.....	.....	.....	.....1.900	1.900	JD.....	317	57,000	06/14/2016.	06/29/2022.
3130A8	N9	0	FHLB BOND DTD 07-07-2016.....	.....	..	.....1	2,000,000	...97.457	1,949,140	2,000,000	2,000,000	.....	.....	.....	.....	.....1.480	1.480	JJ.....	14,307	29,600	06/29/2016.	07/07/2021.
3130A8	PC	1	FHLB BOND DTD 07-13-2016.....	.....	CF..	1	2,000,000	...96.068	1,921,360	2,000,000	2,000,000	.....	.....	.....	.....	.....1.830	1.830	JJ.....	17,080	36,600	07/08/2016.	07/13/2023.
3130A8	VZ	3	FHLB BOND DTD 07-28-2016.....	.....	..	.....1	2,000,000	...99.912	1,998,240	2,000,000	2,000,000	.....	.....	.....	.....	.....1.050	1.050	JJ.....	9,100	21,000	07/26/2016.	01/25/2019.
3130A8	TS	2	FHLB BOND DTD 08-09-2016.....	.....	..	.....1	2,000,000	...96.189	1,923,780	2,000,000	2,000,000	.....	.....	.....	.....	.....1.890	1.890	FA.....	14,910	37,800	07/20/2016.	08/09/2023.
3130A8	WR	0	FHLB BOND DTD 08-16-2016.....	.....	..	.....1	2,000,000	...95.866	1,917,320	2,000,000	2,000,000	.....	.....	.....	.....	.....1.800	1.800	FA.....	13,500	36,000	07/27/2016.	08/16/2023.
3130AA	ER	5	FHLB BOND DTD 12-15-2016.....	.....	CF..	1	1,000,000	...98.400	984,000	1,000,000	1,000,000	.....	.....	.....	.....	.....2.500	2.500	JD.....	1,111	25,000	12/12/2016.	12/15/2023.
3130AA	AH	1	FHLB BOND DTD 12-20-2016.....	.....	..	.....1	3,000,000	...98.734	2,962,020	3,000,000	3,000,000	.....	.....	.....	.....	.....1.500	1.500	JD.....	1,375	45,000	11/22/2016.	03/20/2020.
3130AA	EK	0	FHLB BOND DTD 12-27-2016.....	.....	CF..	1	2,000,000	...98.037	1,960,740	2,000,000	2,000,000	.....	.....	.....	.....	.....2.020	2.020	JD.....	449	40,400	12/12/2016.	12/27/2021.
3130AA	AZ	1	FHLB NOTE DTD 12-14-2016.....	.....	CF..	1	1,000,000	...97.699	976,990	1,000,000	1,000,000	.....	.....	.....	.....	.....2.900	2.900	JD.....	1,370	29,000	11/23/2016.	12/14/2026.
3130AB	E3	6	FHLB BOND DTD 05-17-2017.....	.....	..	.....1	1,000,000	...97.287	972,870	1,000,000	1,000,000	.....	.....	.....	.....	.....3.140	3.140	MN.....	3,838	31,400	05/11/2017.	05/17/2027.
3130AB	JW	7	FHLB BOND DTD 06-27-2017.....	.....	..	.....1	2,000,000	...98.478	1,969,560	2,000,000	2,000,000	.....	.....	.....	.....	.....2.550	2.550	JD.....	12,608	25,500	06/09/2017.	06/27/2024.
3130AB	P8	3	FHLB BOND DTD 07-03-2017.....	.....	..	.....1	1,000,000	...97.992	979,920	1,000,000	1,000,000	.....	.....	.....	.....	.....2.550	2.550	JJ.....	567	51,000	06/29/2017.	07/03/2024.
3133EF	ZL	4	FFCB BOND DTD 02-16-2016.....	.....	..	.....1	2,000,000	...98.111	1,962,220	2,000,000	2,000,000	.....	.....	.....	.....	.....2.000	2.000	FA.....	15,000	40,000	02/08/2016.	02/16/2022.
3133EF	L7	0	FFCB BOND DTD 03-10-2016.....	.....	..	.....1	2,000,000	...97.973	1,959,460	2,000,000	2,000,000	.....	.....	.....	.....	.....1.970	1.970	MS.....	12,148	39,400	03/03/2016.	03/10/2022.
3133EF	3E	5	FFCB BOND DTD 04-18-16.....	.....	..	.....1	1,000,000	...97.057	970,570	1,000,000	1,000,000	.....	.....	.....	.....	.....2.050	2.050	AO.....	4,157	20,500	04/13/2016.	04/18/2023.
3133EF	4D	6	FFCB BOND DTD 04-20-16.....	.....	CF..	1	3,000,000	...97.897	2,936,910	3,000,000	3,000,000	.....	.....	.....	.....	.....1.620	1.620	AO.....	9,585	48,600	04/15/2016.	04/20/2021.
3133EF	5T	0	FFCB BOND DTD 05-03-16.....	.....	CF..	1	3,000,000	...98.045	2,941,350	3,000,000	3,000,000	.....	.....	.....	.....	.....1.700	1.700	MN.....	8,217	51,000	04/25/2016.	05/03/2021.
3133EG	AD	7	FFCB BOND DATE 05-16-16.....	.....	CF..	1	2,000,000	...97.046	1,940,920	2,000,000	2,000,000	.....	.....	.....	.....	.....2.000	2.000	MN.....	5,000	40,000	05/06/2016.	05/16/2023.
3133EG	CR	4	FFCB BOND DTD 06-01-2016.....	.....	..	.....1	2,000,000	...97.018	1,940,356	2,000,000	2,000,000	.....	.....	.....	.....	.....2.070	2.070	JD.....	3,450	41,400	05/24/2016.	06/01/2023.
3133EG	CR	4	FFCB BOND DTD 06-01-2016.....	.....	CF..	1	1,000,000	...97.078	970,780	1,000,000	1,000,000	.....	.....	.....	.....	.....2.070	2.070	JD.....	1,725	20,700	05/24/2016.	06/01/2023.
3133EG	KA	2	FFCB BOND DTD 07-06-2016.....	.....	..	.....1	2,000,000	...97.413	1,948,260	2,000,000	2,000,000	.....	.....	.....	.....	.....1.500	1.500	JJ.....	14,583	30,000	06/28/2016.	07/06/2021.
3133EG	KZ	7	FFCB BOND DTD 07-12-2016.....	.....	CF..	1	2,000,000	...99.198	1,983,960	2,000,000	2,000,000	.....	.....	.....	.....	.....1.020	1.020	JJ.....	9,577	20,400	07/06/2016.	07/12/2019.

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
	Description			F o r e i g n	B o n d C H A R	NAIC Designation and Administrative Symbol	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
3133EG	LK	9	FFCB BOND DTD 07-12-2016.....	CF..	..	1	3,000,000	...96.181	2,885,430	3,000,000	3,000,000	.....	.....	.....	.....	.....1.830	1.830	JJ.....	25,773	54,900	07/06/2016.	07/12/2023.
3133EG	PK	5	FFCB BOND DTD 08-01-2016.....	CF..	..	1	2,000,000	...96.072	1,921,440	2,000,000	2,000,000	.....	.....	.....	.....	.....1.820	1.820	FA.....	15,167	36,400	07/22/2016.	08/01/2023.
3133EG	PP	4	FFCB BOND DTD 08-03-2016.....	.....	..	.....1	3,000,000	...98.106	2,943,180	3,000,000	3,000,000	.....	.....	.....	.....	.....1.360	1.360	FA.....	16,773	40,800	07/27/2016.	08/03/2020.
3133EG	YB	5	FFCB BOND DTD 10-12-2016.....	.....	..	.....1	2,000,000	...97.221	1,944,420	2,000,000	2,000,000	.....	.....	.....	.....	.....1.540	1.540	AO.....	6,759	30,800	10/07/2016.	10/12/2021.
3133EG	YL	3	FFCB BOND DTD 10-17-2016.....	.....	..	.....1	1,000,000	...93.767	937,670	1,000,000	1,000,000	.....	.....	.....	.....	.....2.090	2.090	AO.....	4,296	20,900	10/07/2016.	10/17/2025.
3133EG	ZW	8	FFCB BOND DTD 10-25-2016.....	.....	..	.....1	3,000,000	...95.456	2,863,680	3,000,000	3,000,000	.....	.....	.....	.....	.....1.980	1.980	AO.....	10,890	59,400	10/19/2016.	10/25/2024.
3133EG	L2	9	FFCB BOND DTD 12-02-2016.....	.....	..	.....1	2,000,000	...97.937	1,958,740	2,000,000	2,000,000	.....	.....	.....	.....	.....2.550	2.550	JD.....	4,108	51,000	11/22/2016.	12/02/2024.
3133EH	BU	6	FFCB BOND DTD 03-09-2017.....	.....	..	.....1	1,000,000	...98.473	984,730	1,000,000	1,000,000	.....	.....	.....	.....	.....2.040	2.040	MS.....	6,347	20,400	03/02/2017.	03/09/2021.
3133EH	EM	1	FFCB BOND DTD 04-03-2017.....	.....	..	.....1	1,000,000	...98.422	984,220	1,000,000	1,000,000	.....	.....	.....	.....	.....2.720	2.720	AO.....	6,649	27,200	03/28/2017.	04/03/2024.
3133EH	LD	3	FFCB BOND DTD 05-30-2017.....	CF..	..	1	2,000,000	...98.122	1,962,440	2,000,000	2,000,000	.....	.....	.....	.....	.....2.590	2.590	MN.....	4,461	51,800	05/25/2017.	05/30/2024.
3133EH	QD	8	FFCB BOND DTD 07-06-2017.....	CF..	..	1	2,000,000	...97.444	1,948,880	2,000,000	2,000,000	.....	.....	.....	.....	.....2.940	2.940	JJ.....	28,583	58,800	06/26/2017.	07/06/2027.
3133EH	QJ	5	FFCB BOND DTD 07-06-2017.....	.....	..	.....1	2,000,000	...98.596	1,971,920	2,000,000	2,000,000	.....	.....	.....	.....	.....1.625	1.630	JJ.....	15,799	32,500	06/26/2017.	07/06/2020.
3133EH	QJ	5	FFCB BOND DTD 07-06-2017.....	CF..	..	1	2,000,000	...98.596	1,971,920	2,000,000	2,000,000	.....	.....	.....	.....	.....1.625	1.630	JJ.....	15,799	32,500	06/29/2017.	07/06/2020.
3133EH	ZL	0	FFCB BOND DTD 09-20-2017.....	.....	..	.....1	1,000,000	...97.323	973,230	1,000,000	1,000,000	.....	.....	.....	.....	.....2.920	2.920	MS.....	8,192	29,200	09/19/2017.	09/20/2027.
3133EH	2F	9	FFCB BOND DTD 12-12-2017.....	.....	..	.....1	1,000,000	...98.922	989,220	1,000,000	1,000,000	.....	.....	.....	.....	.....2.830	2.830	JD.....	1,494	28,300	12/05/2017.	06/12/2024.
3133EH	3Y	7	FFCB BOND DTD 12-21-2017.....	CF..	..	1	2,000,000	...98.926	1,978,520	2,000,000	2,000,000	.....	.....	.....	.....	.....2.230	2.230	JD.....	1,239	44,600	12/21/2017.	12/21/2021.
3133EH	4K	6	FFCB BOND DTD 12-26-2017.....	CF..	..	1	2,000,000	...99.637	1,992,740	2,000,000	2,000,000	.....	.....	.....	.....	.....2.820	2.820	JD.....	783	56,400	12/21/2017.	12/26/2024.
3133EJ	TH	2	FFCB BOND DTD 07-03-2018.....	CF..	..	1	1,000,000	...100.003	1,000,030	1,000,000	1,000,000	.....	.....	.....	.....	.....3.200	3.200	JJ.....	7,822	8,000	06/28/2018.	04/03/2023.
3133EJ	P3	7	FFCB BOND DTD 11-05-2018.....	CF..	..	1	2,000,000	...101.157	2,023,140	2,000,000	2,000,000	.....	.....	.....	.....	.....3.600	3.600	MN.....	1,120	-	10/31/2018.	11/05/2025.
3133EJ	Z2	8	FFCB BOND DTD 12-06-2018.....	CF..	..	1	1,000,000	...100.176	1,001,760	1,000,000	1,000,000	.....	.....	.....	.....	.....3.370	3.370	JD.....	2,434	-	12/03/2018.	12/05/2022.
3133EJ	2Y	4	FFCB BOND DTD 12-17-2018.....	.....	..	.....1	1,000,000	...100.145	1,001,450	1,000,000	1,000,000	.....	.....	.....	.....	.....3.570	3.570	JD.....	1,388	-	12/13/2018.	12/17/2024.
3133EJ	G6	0	FFCB BOND DTE 10-17-2018.....	CF..	..	1	1,000,000	...100.283	1,002,830	1,000,000	1,000,000	.....	.....	.....	.....	.....3.340	3.340	AO.....	6,866	-	10/10/2018.	10/17/2022.
3134G3	XJ	4	FHLMC DEB DTD 06-07-2012.....	.....	..	.....1	2,000,000	...99.427	1,988,540	2,000,000	2,000,000	.....	.....	.....	.....	.....1.500	1.500	JD.....	333	30,000	06/13/2012.	06/27/2019.
3134G9	MW	4	FHLMC DEB DTD 05-31-2016.....	.....	..	.....1	1,000,000	...98.337	983,370	1,000,000	1,000,000	.....	.....	.....	.....	.....1.350	1.350	MN.....	1,275	13,500	05/18/2016.	05/26/2020.
3134G9	SK	4	FHLMC DEB DTD 06-30-2016.....	CF..	..	1	1,000,000	...98.422	984,220	1,000,000	1,000,000	.....	.....	.....	.....	.....1.500	1.500	JD.....	42	22,500	05/31/2016.	06/30/2020.
3134G9	4E	4	FHLMC DEB DTD 08-10-2016.....	.....	..	.....1	3,000,000	...97.383	2,921,490	3,000,000	3,000,000	.....	.....	.....	.....	.....1.500	1.500	FA.....	17,625	45,000	07/26/2016.	08/10/2021.
3134G9	AD	9	FHLMC DED DTD 04-28-16.....	.....	..	.....1	3,000,000	...97.653	2,929,590	3,000,000	3,000,000	.....	.....	.....	.....	.....1.500	1.500	AO.....	7,875	45,000	04/13/2016.	04/28/2021.
3134G9	AV	9	FHLMC DED DTD 04-28-16.....	.....	..	.....1	2,000,000	...98.849	1,976,980	2,000,000	2,000,000	.....	.....	.....	.....	.....1.250	1.250	AO.....	4,375	25,000	04/15/2016.	10/28/2019.
3134GB	DY	5	FHLMC DEB DTD 04-27-2017.....	.....	..	.....1	3,000,000	...98.739	2,962,170	3,000,000	3,000,000	.....	.....	.....	.....	.....1.750	1.750	AO.....	9,333	52,500	03/28/2017.	07/27/2020.
3134GB	HW	5	FHLMC DEB DTD 04-27-2017.....	.....	..	.....1	2,000,000	...98.548	1,970,960	2,000,000	2,000,000	.....	.....	.....	.....	.....1.625	1.630	AO.....	5,778	32,500	04/20/2017.	07/27/2020.
3134GB	E9	9	FHLMC DEB DTD 09-28-2017.....	.....	..	.....1	2,000,000	...97.798	1,955,960	2,000,000	2,000,000	.....	.....	.....	.....	.....2.000	2.000	MS.....	10,333	40,000	09/18/2017.	09/28/2022.
3134GB	G2	2	FHLMC DEB DTD 09-29-2017.....	.....	..	.....1	2,000,000	...98.177	1,963,540	2,000,000	2,000,000	.....	.....	.....	.....	.....1.875	1.880	MS.....	9,583	37,500	09/18/2017.	09/29/2021.
3134GB	N4	0	FHLMC DEB DTD 09-29-2017.....	.....	..	.....1	1,200,000	...98.632	1,183,584	1,200,000	1,200,000	.....	.....	.....	.....	.....1.625	1.630	MS.....	108	19,500	09/19/2017.	06/29/2020.
3134GB	N4	0	FHLMC DEB DTD 09-29-2017.....	.....	..	.....1	800,000	...98.632	789,056	800,000	800,000	.....	.....	.....	.....	.....1.625	1.630	MS.....	72	13,000	09/19/2017.	06/29/2020.
3134GB	Q2	1	FHLMC DEB DTD 10-27-2017.....	CF..	..	1	2,000,000	...98.581	1,971,620	2,000,000	2,000,000	.....	.....	.....	.....	.....2.000	2.000	AO.....	17,111	30,000	10/03/2017.	07/27/2021.
3134GB	S3	7	FHLMC DEB DTD 10-30-2017.....	.....	..	.....1	2,000,000	...98.490	1,969,800	2,000,000	2,000,000	.....	.....	.....	.....	.....1.875	1.880	AO.....	6,354	37,500	10/05/2017.	04/30/2021.
3134GB	G4	8	FHLMC DEC DTD 09-29-2017.....	.....	..	.....1	1,000,000	...98.196	981,960	1,000,000	1,000,000	.....	.....	.....	.....	.....1.750	1.750	MS.....	4,472	17,500	09/18/2017.	03/29/2021.
3134GB	6Q	0	FHLMC DEC DTD 12-27-2017.....	.....	..	.....1	1,000,000	...98.937	989,370	1,000,000	1,000,000	.....	.....	.....	.....	.....2.300	2.300	JD.....	256	23,000	12/05/2017.	12/27/2022.
3134GB	5E	8	FHLMC DEC DTD 12-28-2017.....	.....	..	.....1	2,000,000	...98.744	1,974,880	2,000,000	2,000,000	.....	.....	.....	.....	.....2.000	2.000	JD.....	333	40,000	12/05/2017.	12/28/2020.
3134GB	Q8	8	FHLMC DED DTD 10-30-2017.....	CF..	..	1	3,000,000	...98.965	2,968,950	3,000,000	3,000,000	.....	.....	.....	.....	.....1.750	1.750	AO.....	8,896	52,500	10/03/2017.	04/30/2020.

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22		
	CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	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
3134GS	BY	0	FHLMC DEB DTD 01-30-2018.....	CF..	..	1	1	.....	2,000,000	99.628	1,992,560	2,000,000	2,000,000	.....	.....	.....	.....	2.550	2.550	JJ.....	21,392	25,500	01/05/2018.	01/30/2023.
3134GS	DQ	5	FHLMC DEB DTD 02-28-2018.....	CF..	..	1	1	.....	2,000,000	100.274	2,005,480	2,000,000	2,000,000	.....	.....	.....	.....	3.000	3.000	FA.....	20,500	30,000	02/05/2018.	02/28/2025.
3134GS	HD	0	FHLMC DEB DTD 03-29-2018.....	CF..	..	1	1	.....	2,000,000	100.023	2,000,460	2,000,000	2,000,000	.....	.....	.....	.....	2.750	2.750	MS.....	14,056	27,500	03/12/2018.	03/29/2022.
3134GS	QV	0	FHLMC DEB DTD 06-28-2018.....	CF..	..	1	1	.....	3,000,000	100.113	3,003,390	3,000,000	3,000,000	.....	.....	.....	.....	3.000	3.000	JD.....	750	45,000	06/22/2018.	06/28/2022.
3134GS	TN	5	FHLMC DEB DTD 08-17-2018.....	CF..	..	1	1	.....	3,000,000	100.548	3,016,440	3,000,000	3,000,000	.....	.....	.....	.....	3.000	3.000	FA.....	33,500	.....	07/26/2018.	08/17/2022.
3134GS	VB	8	FHLMC DEB DTD 09-13-2018.....	CF..	..	1	1	.....	1,000,000	100.234	1,002,340	1,000,000	1,000,000	.....	.....	.....	.....	3.250	3.250	MS.....	9,750	.....	08/29/2018.	09/13/2023.
3134GS	VW	1	FHLMC DEB DTD 09-18-2018.....	CF..	..	1	1	.....	2,000,000	100.219	2,004,380	2,000,000	2,000,000	.....	.....	.....	.....	3.000	3.000	MS.....	17,167	.....	08/29/2018.	03/18/2022.
3134GS	YL	3	FHLMC DEB DTD 10-25-2018.....	CF..	..	1	1	.....	2,000,000	100.262	2,005,240	2,000,000	2,000,000	.....	.....	.....	.....	3.000	3.000	AO.....	11,000	.....	10/10/2018.	10/25/2021.
3134GS	C5	2	FHLMC DEB DTD 11-27-2018.....	CF..	..	1	1	.....	2,000,000	100.306	2,006,120	2,000,000	2,000,000	.....	.....	.....	.....	3.000	3.000	MN.....	5,667	.....	10/31/2018.	05/27/2021.
3134GS	M2	8	FHLMC DEB DTD 12-28-2018.....	CF..	..	1	1	.....	1,000,000	100.045	1,000,450	1,000,000	1,000,000	.....	.....	.....	.....	3.400	3.400	JD.....	283	.....	12/13/2018.	12/28/2023.
3134GS	AB	1	FHLMC DEC DTD 12-28-2017.....	CF..	..	1	1	.....	2,000,000	99.052	1,981,040	2,000,000	2,000,000	.....	.....	.....	.....	2.250	2.250	JD.....	375	45,000	12/08/2017.	12/28/2021.
3134GS	AZ	8	FHLMC DEC DTD 12-28-2017.....	CF..	..	1	1	.....	2,000,000	98.891	1,977,820	2,000,000	2,000,000	.....	.....	.....	.....	2.250	2.250	JD.....	375	45,000	12/22/2017.	12/28/2021.
3134GS	BA	2	FHLMC DEC DTD 12-29-2017.....	CF..	..	1	1	.....	2,000,000	98.726	1,974,520	2,000,000	2,000,000	.....	.....	.....	.....	2.125	2.130	JD.....	236	42,500	12/22/2017.	12/29/2020.
3136FT	T8	2	FNMA NOTE DTD 02-27-2012.....	CF..	..	1	1	.....	2,000,000	99.880	1,997,600	2,000,000	2,000,000	.....	.....	.....	.....	1.750	1.750	FA.....	12,056	35,000	02/07/2012.	02/27/2019.
3136G2	XG	7	FNMA NOTE DTD 02-22-2016.....	CF..	..	1	1	.....	3,000,000	99.816	2,994,480	3,000,000	3,000,000	.....	.....	.....	.....	1.160	1.160	FA.....	12,470	34,800	02/08/2016.	02/22/2019.
3136G3	MQ	5	FNMA NOTE DTD 05-25-2016.....	CF..	..	1	1	.....	3,000,000	99.155	2,974,650	3,000,000	3,000,000	.....	.....	.....	.....	1.300	1.250	MN.....	3,900	39,000	05/06/2016.	11/25/2019.
3136G3	YL	3	FNMA NOTE DTD 07-25-2016.....	CF..	..	1	1	.....	2,000,000	99.903	1,998,060	2,000,000	2,000,000	.....	.....	.....	.....	0.900	0.900	JJ.....	7,800	18,000	07/07/2016.	01/25/2019.
3136G3	YX	7	FNMA NOTE DTD 07-26-2016.....	CF..	..	1	1	.....	1,000,000	99.107	991,070	1,000,000	1,000,000	.....	.....	.....	.....	1.020	1.020	JJ.....	4,392	10,200	07/08/2016.	07/26/2019.
3136G3	J3	0	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	3,000,000	97.520	2,925,600	3,000,000	3,000,000	.....	.....	.....	.....	1.600	1.600	JJ.....	20,400	48,000	07/20/2016.	07/28/2021.
3136G3	XZ	3	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	3,000,000	96.942	2,908,260	3,000,000	3,000,000	.....	.....	.....	.....	1.500	1.500	JJ.....	19,125	45,000	07/07/2016.	07/28/2021.
3136G3	XZ	3	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	2,000,000	96.942	1,938,840	2,000,000	2,000,000	.....	.....	.....	.....	1.500	1.500	JJ.....	12,750	30,000	07/11/2016.	07/28/2021.
3136G3	ZM	0	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	1,000,000	97.608	976,080	1,000,000	1,000,000	.....	.....	.....	.....	1.200	1.200	JJ.....	2,100	12,000	07/11/2016.	10/28/2020.
3136G3	Q9	9	FNMA NOTE DTD 08-15-2016.....	CF..	..	1	1	.....	3,000,000	98.799	2,963,970	3,000,000	3,000,000	.....	.....	.....	.....	1.250	1.300	FA.....	14,167	37,500	07/22/2016.	08/15/2019.
3136G3	3D	5	FNMA NOTE DTD 08-24-2016.....	CF..	..	1	1	.....	2,000,000	96.723	1,934,460	2,000,000	2,000,000	.....	.....	.....	.....	1.550	1.550	FA.....	10,936	31,000	08/16/2016.	08/24/2021.
3136G3	Y5	8	FNMA NOTE DTD 08-30-2016.....	CF..	..	1	1	.....	1,000,000	97.817	978,170	1,000,000	1,000,000	.....	.....	.....	.....	1.250	1.250	FA.....	4,271	12,500	08/16/2016.	08/28/2020.
3136G4	RC	9	FNMA NOTE DTD 01-30-2018.....	CF..	..	1	1	.....	2,000,000	99.307	1,986,140	2,000,000	2,000,000	.....	.....	.....	.....	2.250	2.250	JJ.....	7,625	33,750	01/05/2018.	04/30/2021.
3136G4	MM	2	FNMA NOTE DTD 02-28-2017.....	CF..	..	1	1	.....	2,000,000	98.994	1,979,880	2,000,000	2,000,000	.....	.....	.....	.....	1.650	1.650	FA.....	11,275	33,000	02/22/2017.	02/28/2020.
3136G4	BB	8	FNMA NOTE DTD 09-30-2016.....	CF..	..	1	1	.....	2,000,000	98.912	1,978,240	2,000,000	2,000,000	.....	.....	.....	.....	1.150	1.150	MS.....	6,006	23,000	09/16/2016.	09/27/2019.
3136G4	BJ	1	FNMA NOTE DTD 09-30-2016.....	CF..	..	1	1	.....	2,000,000	96.544	1,930,880	2,000,000	2,000,000	.....	.....	.....	.....	1.600	1.600	MS.....	8,089	32,000	09/16/2016.	09/30/2021.
3136G4	DR	1	FNMA NOTE DTD 10-17-2016.....	CF..	..	1	1	.....	1,000,000	98.788	987,880	1,000,000	1,000,000	.....	.....	.....	.....	1.100	1.100	AO.....	2,261	11,000	10/03/2016.	10/14/2019.
3136G4	QG	1	FNMA NOTE DTD 10-26-2017.....	CF..	..	1	1	.....	2,000,000	98.111	1,962,220	2,000,000	2,000,000	.....	.....	.....	.....	2.050	2.050	AO.....	7,403	41,000	10/05/2017.	10/26/2022.
3136G4	FP	3	FNMA NOTE DTD 10-27-2016.....	CF..	..	1	1	.....	2,000,000	98.482	1,969,640	2,000,000	2,000,000	.....	.....	.....	.....	1.350	1.350	AO.....	4,800	27,000	10/07/2016.	04/27/2020.
3136G4	JA	2	FNMA NOTE DTD 11-30-2016.....	CF..	..	1	1	.....	2,000,000	98.972	1,979,440	2,000,000	2,000,000	.....	.....	.....	.....	1.500	1.500	MN.....	2,917	30,000	11/23/2016.	11/26/2019.
3136G4	JB	0	FNMA NOTE DTD 11-30-2016.....	CF..	..	1	1	.....	2,000,000	98.720	1,974,400	2,000,000	2,000,000	.....	.....	.....	.....	1.625	1.630	MN.....	3,160	32,500	11/23/2016.	05/26/2020.
2599999.	U.S.	Special Revenue & Assessment Obligations - Issuer Obligations.....							189,294,118	XXX	186,193,596	189,294,118	189,294,118	0	0	0	0	XXX	XXX	XXX	794,259	3,034,229	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																								
3128PU	NU	2	FHLMC POOL #J14903.....	CF..	..	1	1	.....	1,037,500	101.288	53,075	52,400	52,400	.....	.....	.....	.....	3.500	2.460	MON...	262	2,726	03/25/2011.	04/01/2021.
31398S	UT	8	FNMA REMIC 2010-145.....	CF..	..	1	1	.....	2,386,442	100.375	122,593	122,135	122,135	.....	.....	.....	.....	4.000	1.850	MON...	1,584	6,742	06/27/2012.	10/25/2024.
2699999.	U.S.	Special Revenue - Residential Mortgage-Backed Securities.....							3,423,942	XXX	175,668	174,535	174,535	0	0	0	0	XXX	XXX	XXX	1,846	9,468	XXX	XXX
3199999.	Total - U.S.	Special Revenue & Special Assessment Obligations.....							192,718,060	XXX	186,369,264	189,468,653	189,468,653	0	0	0	0	XXX	XXX	XXX	796,105	3,043,697	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	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	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
Totals																					
77999999.	Total - Issuer Obligations.....					199,241,268	XXX	196,203,436	199,294,118	199,245,602	0	4,334	0	0	XXX	XXX	XXX	843,707	3,110,479	XXX	XXX
78999999.	Total - Residential Mortgage-Backed Securities.....					3,423,942	XXX	175,668	174,535	174,535	0	0	0	0	XXX	XXX	XXX	1,846	9,468	XXX	XXX
83999999.	Grand Total - Bonds.....					202,665,210	XXX	196,379,104	199,468,653	199,420,137	0	4,334	0	0	XXX	XXX	XXX	845,553	3,119,947	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	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	gn	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 and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
88579Y	10	1	3M CO.....						375.000	71.453	.97.086	71.453	73.597		1.020		(2,145)		(2,145)		L	06/26/2018.
00287Y	10	9	ABBVIE INC.....						1,278.000	117,819	.97.222	117,819	121,186		2,454		(3,367)		(3,367)		L	06/26/2018.
00287Y	10	9	ABBVIE INC.....						295.000	27,196	104.087	27,196	26,128		-		1,068		1,068		L	12/07/2019.
012653	10	1	ALBEMARLE CORP.....						528.000	40,693	83.184	40,693	48,919	177	177		(8,226)		(8,226)		L	06/26/2018.
02079K	10	7	ALPHABET INC CL C.....						185.000	191,588	.94.860	191,588	201,969		-		(10,381)		(10,381)		L	10/11/2018.
023135	10	6	AMAZON COM INC.....						95.000	142,687	87.509	142,687	163,055		-		(20,368)		(20,368)		L	10/11/2018.
023135	10	6	AMAZON COM INC.....						29.000	43,557	83.448	43,557	52,197		-		(8,639)		(8,639)		L	10/12/2018.
023135	10	6	AMAZON COM INC.....						27.000	40,553	88.790	40,553	45,673		-		(5,120)		(5,120)		L	12/07/2019.
024835	10	0	AMERICAN CAMPUS COMMUNITIES.....						2,326.000	96,273	96.178	96,273	100,099		2,140		(3,826)		(3,826)		L	06/26/2018.
03027X	10	0	AMERICAN TOWER CORP.....						538.000	85,106	113.213	85,106	75,173	452	839		9,933		9,933		L	06/07/2018.
03027X	10	0	AMERICAN TOWER CORP.....						558.000	88,270	111.097	88,270	79,454	469	441		8,817		8,817		L	06/26/2018.
037833	10	0	APPLE INC.....						474.000	74,769	81.009	74,769	92,297		692		(17,528)		(17,528)		L	07/26/2018.
037833	10	0	APPLE INC.....						62.000	9,780	91.595	9,780	10,677		-		(897)		(897)		L	12/07/2019.
00206R	10	2	AT & T INC.....						1,085.000	30,966	87.573	30,966	35,360		1,085		(4,394)		(4,394)		L	06/07/2018.
00206R	10	2	AT & T INC.....						146.000	4,167	90.060	4,167	4,627		146		(460)		(460)		L	06/26/2018.
060505	10	4	BANK OF AMERICA CORP.....						3,079.000	75,866	84.240	75,866	90,060		924		(14,194)		(14,194)		L	06/07/2018.
060505	10	4	BANK OF AMERICA CORP.....						3,075.000	75,768	83.952	75,768	90,251		923		(14,483)		(14,483)		L	06/26/2018.
060505	10	4	BANK OF AMERICA CORP.....						4,189.000	103,217	85.379	103,217	120,893		628		(17,676)		(17,676)		L	10/11/2018.
09247X	10	1	BLACKROCK INC.....						95.000	37,318	96.134	37,318	38,819		297		(1,501)		(1,501)		L	11/07/2018.
097023	10	5	BOEING CO.....						111.000	35,797	89.926	35,797	39,808		380		(4,010)		(4,010)		L	07/26/2018.
166764	10	0	CHEVRON CORPORATION.....						189.000	20,561	86.575	20,561	23,750		423		(3,188)		(3,188)		L	06/26/2018.
166764	10	0	CHEVRON CORPORATION.....						1,003.000	109,116	90.374	109,116	120,739		1,123		(11,623)		(11,623)		L	10/11/2018.
17275R	10	2	CISCO SYSTEMS INC.....						860.000	37,264	95.294	37,264	39,104		-		(1,840)		(1,840)		L	11/07/2018.
172967	42	4	CITIGROUP INC.....						1,229.000	63,982	87.457	63,982	73,158		-		(9,177)		(9,177)		L	12/07/2019.
20030N	10	1	COMCAST CORP CLASS A.....						1,502.000	51,143	108.867	51,143	46,978	285	571		4,166		4,166		L	06/07/2018.
20030N	10	1	COMCAST CORP CLASS A.....						1,515.000	51,586	100.860	51,586	51,146	288	576		440		440		L	06/26/2018.
126650	10	0	CVS HEALTH CORPORATION.....						1,020.000	66,830	103.262	66,830	64,719		1,020		2,111		2,111		L	06/07/2018.
247361	70	2	DELTA AIRLINES INC.....						3,139.000	156,636	94.292	156,636	166,117		2,197		(9,481)		(9,481)		L	06/26/2018.
278865	10	0	ECOLAB INC.....						168.000	24,755	103.057	24,755	24,020	77	69		734		734		L	07/26/2018.
29250N	10	5	ENBRIDGE INC.....						2,056.000	63,900	98.199	63,900	65,072		2,090		(1,172)		(1,172)		L	06/07/2018.
31337#	10	5	FHLB EXCESS STOCK.....						10,000.100	1,000,010	100.000	1,000,010	1,000,010	14,904	28,652				0		U	06/13/2018.
31337#	10	5	FHLB MEMBERSHIP STOCK.....			RF			3,093.900	309,390	100.000	309,390	309,390	4,611	8,865				0		U	04/01/2014.
344849	10	4	FOOT LOCKER INC.....						604.000	32,133	109.714	32,133	29,288		208		2,845		2,845		L	07/26/2018.
344849	10	4	FOOT LOCKER INC.....						1,640.000	87,248	108.189	87,248	80,644		566		6,604		6,604		L	10/11/2018.
375558	10	3	GILEAD SECURITIES INC.....						1,061.000	66,365	88.461	66,365	75,022		1,814		(8,657)		(8,657)		L	06/07/2018.
375558	10	3	GILEAD SECURITIES INC.....						1,111.000	69,493	87.801	69,493	79,149		1,267		(9,656)		(9,656)		L	06/26/2018.
437076	10	2	HOME DEPOT INC.....						427.000	73,367	89.737	73,367	81,758		880		(8,391)		(8,391)		L	06/07/2018.
438516	10	6	HONEYWELL INTERNATIONAL INC.....						342.000	45,185	91.377	45,185	49,449		535		(4,264)		(4,264)		L	06/07/2018.
438516	10	6	HONEYWELL INTERNATIONAL INC.....						350.000	46,242	94.957	46,242	48,698		548		(2,456)		(2,456)		L	06/26/2018.
440452	10	0	HORMEL FOODS CORP.....						1,625.000	69,355	117.999	69,355	58,776		996		10,579		10,579		L	06/26/2018.

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 and Administrative Symbol (a)	Date Acquired
458140	10	0	INTEL CORP.....				3,337,000	156,605	90.077	156,605	173,857		2,002		(17,252)		(17,252)		L	07/26/2018.
478160	10	4	JOHNSON JOHNSON.....				262,000	33,811	99.190	33,811	34,087		1,033		(276)		(276)		L	07/26/2018.
46625H	10	0	JP MORGAN CHASE CO.....				896,000	87,467	90.557	87,467	96,588		1,219		(9,121)		(9,121)		L	06/07/2018.
46625H	10	0	JP MORGAN CHASE CO.....				887,000	86,589	90.826	86,589	95,335		1,206		(8,746)		(8,746)		L	06/26/2018.
539830	10	9	LOCKHEED MARTIN CORP.....				38,000	9,950	81.636	9,950	12,188		160		(2,238)		(2,238)		L	06/07/2018.
559222	40	1	MAGNA INTL INC CL A.....				784,000	35,633	76.311	35,633	46,694		1,057		(11,061)		(11,061)		L	07/26/2018.
56585A	10	2	MARATHON PETROLEUM CORP.....				2,184,000	128,878	74.159	128,878	173,786		2,009		(44,909)		(44,909)		L	07/26/2018.
57636Q	10	4	MASTERCARD INC.....				241,000	45,465	90.323	45,465	50,336		60		(4,871)		(4,871)		L	07/26/2018.
57636Q	10	4	MASTERCARD INC.....				205,000	38,673	95.788	38,673	40,374	-			(1,701)		(1,701)		L	10/11/2018.
57636Q	10	4	MASTERCARD INC.....				92,000	17,356	92.867	17,356	18,689	-			(1,333)		(1,333)		L	12/07/2019.
57772K	10	1	MAXIM INTEGRATED PRODS INC.....				970,000	49,325	96.422	49,325	51,155		446		(1,830)		(1,830)		L	10/12/2018.
594918	10	4	MICROSOFT CORP.....				3,391,000	344,424	93.561	344,424	368,127		1,560		(23,703)		(23,703)		L	10/11/2018.
N59465	10	9	MYLAN NV.....				2,052,000	56,225	75.677	56,225	74,296	-			(18,071)		(18,071)		L	07/26/2018.
693506	10	7	PPG INDS INC.....				204,000	20,855	99.497	20,855	20,960		196		(105)		(105)		L	06/07/2018.
693506	10	7	PPG INDS INC.....				210,000	21,468	97.381	21,468	22,046		202		(577)		(577)		L	06/26/2018.
744320	10	2	PRUDENTIAL FINANCIAL INC.....				1,650,000	134,558	84.113	134,558	159,972		2,970		(25,415)		(25,415)		L	06/26/2018.
755111	50	7	RAYTHEON COMPANY.....				393,000	60,267	71.913	60,267	83,804	341	682		(23,538)		(23,538)		L	06/07/2018.
76118Y	10	4	RESIDEO TECHNOLOGIES.....				115,000	2,363	78.656	2,363	3,005	-			(641)		(641)		L	10/31/2018.
882508	10	4	TEXAS INSTRUMENTS INC.....				454,000	42,903	83.201	42,903	51,565		631		(8,662)		(8,662)		L	07/26/2018.
882508	10	4	TEXAS INSTRUMENTS INC.....				502,000	47,439	92.517	47,439	51,276		387		(3,837)		(3,837)		L	10/12/2018.
91324P	10	2	UNITEDHEALTH GROUP INC.....				460,000	114,595	94.779	114,595	120,908		414		(6,313)		(6,313)		L	10/11/2018.
91324P	10	2	UNITEDHEALTH GROUP INC.....				388,000	96,659	96.770	96,659	99,885		698		(3,227)		(3,227)		L	07/26/2018.
92826C	83	9	VISA INC CLASS A.....				353,000	46,575	92.971	46,575	50,096		162		(3,521)		(3,521)		L	07/26/2018.
92826C	83	9	VISA INC CLASS A.....				268,000	35,360	97.504	35,360	36,265		67		(905)		(905)		L	10/11/2018.
92826C	83	9	VISA INC CLASS A.....				157,000	20,715	93.985	20,715	22,040	-			(1,326)		(1,326)		L	12/07/2019.
931142	10	3	WALMART INC.....				554,000	51,605	109.602	51,605	47,084	288	288		4,521		4,521		L	06/07/2018.
931142	10	3	WALMART INC.....				1,159,000	107,961	109.977	107,961	98,166	603	603		9,794		9,794		L	06/26/2018.
931142	10	3	WALMART INC.....				519,000	48,345	98.813	48,345	48,925	-			(581)		(581)		L	12/07/2019.
95058W	10	0	WENDYS CO.....				1,477,000	23,056	91.281	23,056	25,258		126		(2,202)		(2,202)		L	10/12/2018.
958102	10	5	WESTERN DIGITAL CORP.....				860,000	31,794	43.079	31,794	73,804	430	860		(42,010)		(42,010)		L	06/07/2018.
958102	10	5	WESTERN DIGITAL CORP.....				859,000	31,757	48.044	31,757	66,100	430	430		(34,343)		(34,343)		L	07/26/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....								5,866,080	XXX	5,866,080	6,313,900	23,355	84,014	0	(447,823)	0	(447,823)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
30086#	10	0	EXCESS SHARE INSURANCE CORPORATION.....				25,000,000	22,939,574	899.549	22,488,724	6,700,000				725,093		725,093		K	08/17/1993.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....								22,939,574	XXX	22,488,724	6,700,000	0	0	0	725,093	0	725,093	0	XXX	XXX
9799999. Total - Common Stock.....								28,805,654	XXX	28,354,804	13,013,900	23,355	84,014	0	277,270	0	277,270	0	XXX	XXX
9899999. Total Common and Preferred Stock.....								28,805,654	XXX	28,354,804	13,013,900	23,355	84,014	0	277,270	0	277,270	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total \$ value (included in Column 8) of all such issues \$.....1,309,400.

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	4B	3	US TREASURY NOTE DTD 03-15-2018.....		03/12/2018.....	FIFTH THIRD SECURITIES.....		999,280	1,000,000	
912828	Y4	6	US TREASURY NOTE DTD 07-31-2018.....		07/31/2018.....	FIFTH THIRD SECURITIES.....		1,999,400	2,000,000	
912828	4D	9	US TREASURY NOTE DTD 04-26-2018.....		04/25/2018.....	FIFTH THIRD SECURITIES.....		985,350	1,000,000	1,776
912828	4J	6	US TREASURY NOTE DTD 04-30-2018.....		04/25/2018.....	FIFTH THIRD SECURITIES.....		998,150	1,000,000	
912828	4S	6	US TREASURY NOTE DTD 05-31-2018.....		05/25/2018.....	FIFTH THIRD SECURITIES.....		1,000,460	1,000,000	
912828	4T	4	US TREASURY NOTE DTD 06-25-2018.....		06/22/2018.....	FIFTH THIRD SECURITIES.....		2,000,840	2,000,000	1,434
912828	M4	9	US TREASURY NOTE DTD 11-02-2018.....		10/31/2018.....	FIFTH THIRD SECURITIES.....		961,600	1,000,000	
912828	5P	1	US TREASURY NOTE DTD 12-04-2018.....		12/03/2018.....	FIFTH THIRD SECURITIES.....		1,002,070	1,000,000	316
0599999. Total - Bonds - U.S. Government.....								9,947,150	10,000,000	3,526
Bonds - U.S. Special Revenue and Special Assessment										
3133EJ	TH	2	FFCB BOND DTD 07-03-2018.....		06/28/2018.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000	
3133EJ	G6	0	FFCB BOND DTD 10-17-2018.....		10/10/2018.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000	
3133EJ	P3	7	FFCB BOND DTD 11-05-2018.....		10/31/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3133EJ	Z2	8	FFCB BOND DTD 12-06-2018.....		12/03/2018.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000	94
3133EJ	2Y	4	FFCB BOND DTD 12-17-2018.....		12/03/2018.....	AMERIPRISE.....		1,000,000	1,000,000	
3134GS	BY	0	FHLMC DEB DTD 01-30-2018.....		01/05/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	DQ	5	FHLMC DEB DTD 02-28-2018.....		02/05/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	HD	0	FHLMC DEB DTD 03-29-2018.....		03/12/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	QV	0	FHLMC DEB DTD 06-28-2018.....		06/28/2018.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000	
3134GS	TN	5	FHLMC DEB DTD 08-17-2018.....		08/17/2018.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000	
3134GS	VB	8	FHLMC DEB DTD 09-13-2018.....		09/13/2018.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000	
3134GS	WW	1	FHLMC DEB DTD 09-18-2018.....		09/18/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	YL	3	FHLMC DEB DTD 10-25-2018.....		10/10/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	C5	2	FHLMC DEB DTD 11-27-2018.....		10/31/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3134GS	M2	8	FHLMC DEB DTD 12-28-2018.....		12/13/2018.....	AMERIPRISE.....		1,000,000	1,000,000	
3136G4	RC	9	FNMA NOTE DTD 01-30-2018.....		01/05/2018.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								28,000,000	28,000,000	94
8399997. Total - Bonds - Part 3.....								37,947,150	38,000,000	3,620
8399999. Total - Bonds.....								37,947,150	38,000,000	3,620
Common Stocks - Industrial and Miscellaneous										
88579Y	10	1	3M CO.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	375.000	73,597	XXX	
00287Y	10	9	ABBVIE INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,278.000	121,186	XXX	
00287Y	10	9	ABBVIE INC.....		12/07/2018.....	JONESTRADING INST SVC.....	295.000	26,128	XXX	
012653	10	1	ALBEMARLE CORP.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	528.000	48,919	XXX	
02079K	10	7	ALPHABET INC CI C.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	185.000	201,969	XXX	
023135	10	6	AMAZON COM INC.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	95.000	163,055	XXX	
023135	10	6	AMAZON COM INC.....		10/12/2018.....	COWEN AND COMPANY, LLC.....	29.000	52,197	XXX	
023135	10	6	AMAZON COM INC.....		12/07/2018.....	JONESTRADING INST SVC.....	27.000	45,673	XXX	
024835	10	0	AMERICAN CAMPUS COMMUNITIES.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	2,326.000	100,099	XXX	
03027X	10	0	AMERICAN TOWER CORP.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	538.000	75,173	XXX	
03027X	10	0	AMERICAN TOWER CORP.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	558.000	79,454	XXX	
037833	10	0	APPLE INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	474.000	92,297	XXX	
037833	10	0	APPLE INC.....		12/07/2018.....	JONESTRADING INST SVC.....	62.000	10,677	XXX	
00206R	10	2	AT&T INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	1,085.000	35,360	XXX	
00206R	10	2	AT&T INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	146.000	4,627	XXX	
060505	10	4	BANK OF AMERICA CORP.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	3,079.000	90,060	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
060505	10	4	BANK OF AMERICA CORP.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	3,075.000	90,251	XXX	
060505	10	4	BANK OF AMERICA CORP.....		10/11/2018.....	STRATEGAS SECURITIES LLC.....	4,189.000	120,893	XXX	
09247X	10	1	BLACKROCK INC.....		11/05/2018.....	JONESTRADING INST SVC.....	95.000	38,819	XXX	
097023	10	5	BOEING CO.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	111.000	39,808	XXX	
166764	10	0	CHEVRON CORPORATION.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	189.000	23,750	XXX	
166764	10	0	CHEVRON CORPORATION.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	1,003.000	120,739	XXX	
17275R	10	2	CISCO SYSTEMS INC.....		11/05/2018.....	JONESTRADING INST SVC.....	860.000	39,104	XXX	
172967	42	4	CITIGROUP INC.....		12/07/2018.....	JONESTRADING INST SVC.....	1,229.000	73,158	XXX	
20030N	10	1	COMCAST CORP CLASS A.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	1,502.000	46,978	XXX	
20030N	10	1	COMCAST CORP CLASS A.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,515.000	51,146	XXX	
126650	10	0	CVS HEALTH CORPORATION.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	1,020.000	64,719	XXX	
247361	70	2	DELTA AIR LINES INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	3,139.000	166,117	XXX	
278865	10	0	ECOLAB INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	168.000	24,020	XXX	
29250N	10	5	ENBRIDGE INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	2,056.000	65,072	XXX	
31337#	10	5	FHLB STOCK -- CINCINNATI.....		06/13/2018.....	FEDERAL HOME LOAN BANK - CINCINNATI.....	9,652.000	965,200	XXX	
344849	10	4	FOOT LOCKER INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	604.000	29,288	XXX	
344849	10	4	FOOT LOCKER INC.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	1,640.000	80,643	XXX	
375558	10	3	GILEAD SCIENCES INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	1,061.000	75,022	XXX	
375558	10	3	GILEAD SCIENCES INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,111.000	79,149	XXX	
437076	10	2	HOME DEPOT INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	427.000	81,758	XXX	
438516	10	6	HONEYWELL INTERNATIONAL INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	342.000	49,449	XXX	
438516	10	6	HONEYWELL INTERNATIONAL INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	350.000	48,698	XXX	
440452	10	0	HORMEL FOODS CORP.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,625.000	58,776	XXX	
458140	10	0	INTEL CORP.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	3,337.000	173,857	XXX	
478160	10	4	JOHNSON JOHNSON.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	262.000	34,087	XXX	
46625H	10	0	JP MORGAN CHASE CO.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	896.000	96,588	XXX	
46625H	10	0	JP MORGAN CHASE CO.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	887.000	95,335	XXX	
539830	10	9	LOCKHEED MARTIN CORP.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	38.000	12,188	XXX	
559222	40	1	MAGNA INTL INC CL A.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	784.000	46,694	XXX	
56585A	10	2	MARATHON PETROLEUM CORP.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	2,184.000	173,786	XXX	
57636Q	10	4	MASTERCARD INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	241.000	50,336	XXX	
57636Q	10	4	MASTERCARD INC.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	205.000	40,374	XXX	
57636Q	10	4	MASTERCARD INC.....		12/07/2018.....	JONESTRADING INST SVC.....	92.000	18,689	XXX	
57772K	10	1	MAXIM INTERGRATED PRODS INC.....		10/12/2018.....	COWEN AND COMPANY, LLC.....	970.000	51,155	XXX	
594918	10	4	MICROSOFT CORP.....		10/11/2018.....	PIPER JAFFRAY & CO.....	3,391.000	368,127	XXX	
N59465	10	9	MYLAN NV.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	2,052.000	74,296	XXX	
693506	10	7	P P G INDS INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	204.000	20,960	XXX	
693506	10	7	P P G INDS INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	210.000	22,046	XXX	
744320	10	2	PRUDENTIAL FINANCIAL INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,650.000	159,972	XXX	
755111	50	7	RAYTHEON COMPANY.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	393.000	83,804	XXX	
76118Y	10	4	RESIDEO TECHNOLOGIES INC.....		10/31/2018.....	HONEYWELL SPIN OFF.....	115.000	3,005	XXX	
882508	10	4	TEXAS INSTRUMENTS INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	454.000	51,565	XXX	
882508	10	4	TEXAS INSTRUMENTS INC.....		10/12/2018.....	COWEN AND COMPANY, LLC.....	502.000	51,276	XXX	
91324P	10	2	UNITEDHEALTH GROUP INC.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	388.000	99,885	XXX	
91324P	10	2	UNITEDHEALTH GROUP INC.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	460.000	120,908	XXX	
92826C	83	9	VISA INC CLASS A SHARES.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	353.000	50,096	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
92826C 83 9	VISA INC CLASS A SHARES.....		10/11/2018.....	COWEN AND COMPANY, LLC.....	268.000	36,265	XXX	.....
92826C 83 9	VISA INC CLASS A SHARES.....		12/07/2018.....	JONESTRADING INST SVC.....	157.000	22,040	XXX	.....
931142 10 3	WALMART INC.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	554.000	47,084	XXX	.....
931142 10 3	WALMART INC.....		06/26/2018.....	COWEN AND COMPANY, LLC.....	1,159.000	98,166	XXX	.....
931142 10 3	WALMART INC.....		12/07/2018.....	JONESTRADING INST SVC.....	519.000	48,925	XXX	.....
95058W 10 0	WENDYS CO THE.....		10/12/2018.....	EVERCORE.....	1,477.000	25,258	XXX	.....
958102 10 5	WESTERN DIGITAL CORP.....		06/07/2018.....	COWEN AND COMPANY, LLC.....	860.000	73,804	XXX	.....
958102 10 5	WESTERN DIGITAL CORP.....		07/30/2018.....	COWEN AND COMPANY, LLC.....	859.000	66,100	XXX	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					5,969,699	XXX	0
9799997.	Total - Common Stocks - Part 3.....					5,969,699	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					344,212	XXX	.....
9799999.	Total - Common Stocks.....					6,313,911	XXX	0
9899999.	Total - Preferred and Common Stocks.....					6,313,911	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					44,261,061	XXX	3,620

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																						
3133EC	MF	8	FFCB BOND DTD 04-24-2013.....	..	04/24/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	9,800	04/24/2018.
3133EG	MQ	5	FFCB BOND DTD 07-18-16.....	..	07/18/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	17,600	07/18/2018.
313381	4K	8	FHLB BOND DTD 10-30-2012.....	..	10/30/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	20,600	10/30/2018.
313383	A6	8	FHLB BOND DTD 06-13-2013.....	..	06/13/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	10,800	06/13/2019.
313383	F8	9	FHLB BOND DTD 06-19-2013.....	..	06/19/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	10,500	06/19/2018.
3130A8	RP	0	FHLB BOND DTD 07-26-2016.....	..	10/26/2018.	MATURED.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	10,500	10/26/2018.
3134G3	3Y	4	FHLMC DEB DTD 01-22-2013.....	..	01/22/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	9,500	01/22/2018.
3134G3	P6	1	FHLMC DEB DTD 10-09-2012.....	..	10/09/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	23,000	10/09/2018.
3134G7	L3	3	FHLMC DEB DTD 09-29-2015.....	..	06/29/2018.	MATURED.....	.....	.....3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....0	.....	.....3,000,000	.....	.....	.....0	15,750	06/29/2018.
3134G7	4S	7	FHLMC DEB DTD 11-27-2015.....	..	08/27/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	20,000	08/27/2018.
3134G7	2V	2	FHLMC DEC DTD 10-29-2015.....	..	10/29/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	22,000	10/29/2018.
3134G8	3W	7	FHLMC DEB DTD 11-27-2015.....	..	02/27/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	10,000	02/27/2018.
3134G9	KU	0	FHLMC DEB DTD 05-25-2016.....	..	05/25/2018.	MATURED.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	5,000	05/25/2018.
3134G9	VS	3	FHLMC DEB DTD 06-28-2016.....	..	12/28/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	20,000	12/28/2018.
3135G0	M4	2	FNMA NOTE DTD 07-13-2016.....	..	07/13/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	18,000	07/13/2018.
3136G0	QL	8	FNMA NOTE DTD 06-27-2012.....	..	06/27/2018.	MATURED.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	6,500	06/27/2018.
3136G1	AZ	2	FNMA NOTE DTD 01-30-2013.....	..	01/30/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	10,000	01/30/2018.
3136G1	4S	5	FNMA NOTE DTD 12-27-2012.....	..	06/27/2018.	MATURED.....	.....	.....1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....	.....0	5,000	06/27/2018.
3136G2	RD	1	FNMA NOTE DTD 10-29-2015.....	..	10/26/2018.	MATURED.....	.....	.....2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	20,400	10/26/2018.
3128PU	NU	2	FHLMC POOL #J14903.....	..	12/17/2018.	PAYDOWN.....	.....	.....46,338	46,338	46,338	46,338	.....	.....	.....	.....0	.....	.....46,338	.....	.....	.....0	3,726	04/01/2021.
31398S	UT	8	FNMA REMIC 2010-145.....	..	12/25/2018.	PAYDOWN.....	.....	.....85,848	85,848	85,848	85,848	.....	.....	.....	.....0	.....	.....85,848	.....	.....	.....0	6,742	10/25/2024.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							35,132,186	35,132,186	35,132,186	35,132,186	0	0	0	0	0	35,132,186	0	0	0	275,418	XXX
8399997.	Total - Bonds - Part 4.....							35,132,186	35,132,186	35,132,186	35,132,186	0	0	0	0	0	35,132,186	0	0	0	275,418	XXX
8399999.	Total - Bonds.....							35,132,186	35,132,186	35,132,186	35,132,186	0	0	0	0	0	35,132,186	0	0	0	275,418	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....							317,581	XXX	344,212	344,212	.....	.....	.....	.....0	.....	.....344,212	.....	.....(26,631)	(26,631)	3,599	XXX
9799999.	Total - Common Stocks.....							317,581	XXX	344,212	0	0	0	0	0	0	344,212	0	(26,631)	(26,631)	3,599	XXX
9899999.	Total - Preferred and Common Stocks.....							317,581	XXX	344,212	0	0	0	0	0	0	344,212	0	(26,631)	(26,631)	3,599	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							35,449,767	XXX	35,476,398	35,132,186	0	0	0	0	0	35,476,398	0	(26,631)	(26,631)	279,017	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			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																						
366505	10	5	GARRETT MOTION INC.....	..	10/19/2018	FROM SPIN OFF -- HONEYWELL.....	10/23/2018	CASH IN LIEU OF FRACTIONS.....	0.200	3	3	3	.....	.....	.....	.....0	.....	.....	.....(0)	(0)	.....	.....
366505	10	5	GARRETT MOTION INC.....	..	10/19/2018	FROM SPIN OFF -- HONEYWELL.....	12/07/2018	JONESTRADING INST SVC.....	69.000	1,098	791	1,098	.....	.....	.....	.....0	.....	.....	.....(308)	(308)	.....	.....
369604	10	3	GENERAL ELECTRIC CO.....	..	06/07/2018	COWEN AND COMPANY.....	11/07/2018	RBC CAPITAL MARKETS, LLC.....	4,392.000	60,456	40,675	60,456	.....	.....	.....	.....0	.....	.....	.....(19,782)	(19,782)	1,054	.....
369604	10	3	GENERAL ELECTRIC CO.....	..	06/26/2018	COWEN AND COMPANY.....	11/07/2018	RBC CAPITAL MARKETS, LLC.....	4,113.000	53,222	38,091	53,222	.....	.....	.....	.....0	.....	.....	.....(15,131)	(15,131)	494	.....
440452	10	0	HORMEL FOODS CORP.....	..	06/26/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	1,030.000	37,255	46,016	37,255	.....	.....	.....	.....0	.....	.....	.....8,761	8,761	386	.....
478160	10	4	JOHNSON JOHNSON.....	..	07/26/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	312.000	40,592	45,845	40,592	.....	.....	.....	.....0	.....	.....	.....5,252	5,252	562	.....
693475	10	5	P N C FINANCIAL SVCS GROUP INC.....	..	06/07/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	349.000	51,065	45,022	51,065	.....	.....	.....	.....0	.....	.....	.....(6,043)	(6,043)	663	.....
693475	10	5	P N C FINANCIAL SVCS GROUP INC.....	..	06/26/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	354.000	49,959	45,667	49,959	.....	.....	.....	.....0	.....	.....	.....(4,292)	(4,292)	101	.....
713448	10	8	PEPSICO INC.....	..	06/07/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	109.000	10,940	12,728	10,940	.....	.....	.....	.....0	.....	.....	.....1,788	1,788	339	.....
713448	10	8	PEPSICO INC.....	..	06/26/2018	COWEN AND COMPANY.....	12/07/2018	JONESTRADING INST SVC.....	366.000	39,612	42,737	39,612	.....	.....	.....	.....0	.....	.....	.....3,125	3,125	.....	.....
76118Y	10	4	RESIDEO TECHNOLOGIES INC.....	..	10/31/2018	FROM SPIN OFF -- HONEYWELL.....	11/01/2018	CASH IN LIEU OF FRACTIONS.....	0.330	9	7	9	.....	.....	.....	.....0	.....	.....	.....(2)	(2)	.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....									344,212	317,581	344,212	0	0	0	0	0	0	(26,631)	(26,631)	3,599	0
9799998.	Total - Common Stocks.....									344,212	317,581	344,212	0	0	0	0	0	0	(26,631)	(26,631)	3,599	0
9899999.	Total - Preferred and Common Stocks.....									344,212	317,581	344,212	0	0	0	0	0	0	(26,631)	(26,631)	3,599	0
9999999.	Total - Bonds, Preferred and Common Stocks.....									344,212	317,581	344,212	0	0	0	0	0	0	(26,631)	(26,631)	3,599	0

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
	Description						NAIC			Do Insurer's Assets					
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company					Foreign	Company	ID Number	NAIC Valuation Method	Include Intangible	Total Amount of Such	Book/Adjusted Carrying	Nonadmitted Amount	Number of Shares	% of Outstanding
							Code			Assets Connected with	Intangible Assets	Value			
										Holding of Such					
										Company's Stock?					
Common Stocks - U.S. Property and Casualty Insurer															
30086#	10	0	EXCESS SHARE INSURANCE CORPORATION.....			.....	10003.....	31-1383517.....	8bi	NO	.....	.....22,939,574	450,850	25,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....															
.....0															
1899999. Total - Common Stocks.....															
.....0															
1999999. Total - Preferred and Common Stock.....															
.....0															

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: \$.242,543,846.
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

American Mutual Share Insurance Corporation
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Share Account.....	Corporate One Credit Union; Columbus, Ohio.....	2.15	95,482	.....	.....5,995,932	XXX
Federal Home Loan Bank DDA.....	Federal Home Loan Bank; Cincinnati, Ohio.....	2.19	40,426	.....	.....1,394,090	XXX
Corporate Savings Account.....	PNC Bank; Columbus, Ohio.....	0.80	3,291	.....	.....423,232	XXX
Corporate Savings Account.....	Fifth Third Bank; Columbus, Ohio.....	.....	.....	.....	.....1,209,664	XXX
US Bank Checking.....	US Bank; Cincinnati, Ohio.....	.....	.....	.....	.....594,935	XXX
US Bank MMDA w/31 day call.....	US Bank; Cincinnati, Ohio.....	1.80	73,134	7,929	5,115,635	XXX
0199999. Total - Open Depositories.....	XXX	XXX	212,333	7,929	14,733,488	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	212,333	7,929	14,733,488	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash.....	XXX	XXX	212,333	7,929	14,733,688	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	14,604,611	4. April.....	15,005,602	7. July.....	17,417,834	10. October.....	21,170,878
2. February.....	17,908,622	5. May.....	14,986,342	8. August.....	15,219,074	11. November.....	17,069,339
3. March.....	15,194,893	6. June.....	16,568,658	9. September.....	17,984,932	12. December.....	14,733,688

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2			3	4	5	6	7	8	9
CUSIP	Description			Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2018.....	2.190		708,227	1,094	21,578
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2018.....	2.190		13,809,417	25,017	190,517
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2018.....	2.190		22,413	36	14,680
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								14,540,056	26,147	226,775
All Other Money Market Mutual Funds										
60934N	80	7	FEDERATED GOVERNMENT OBLIGATIONS FUND SERVICE SHARES.....		12/31/2018.....	1.900		2,192,195	2,923	21,535
8699999. Total - All Other Money Market Mutual Funds.....								2,192,195	2,923	21,535
8899999. Total - Cash Equivalents								16,732,251	29,070	248,310

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				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						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	Property & Casualty.....	1,200,000	1,183,584		
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	1,200,000	1,183,584	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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