



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....	46, 46	NAIC Company Code.....	16713	Employer's ID Number.....	31-6035649
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	January 28, 1897	Commenced Business.....	April 30, 1879		
Statutory Home Office	One Heritage Place .. Piqua .. OH .. US .. 45356-4888				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Heritage Place .. Piqua .. OH .. US .. 45356			937-778-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	One Heritage Place .. Piqua .. OH .. US .. 45356				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Heritage Place .. Piqua .. OH .. US .. 45356			937-778-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	http://www.buckeye-ins.com/				
Statutory Statement Contact	Craig A Curcio			937-778-5000	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	craig.curcio@buckeye-ins.com			937-778-5019	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. John Michael Brooks	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Craig Allen Curcio #	VP, Treasurer, & CFO	4. Robert Edward Bornhorst #	Senior VP & Chief Underwriting Officer
OTHER			
Jon Allen DeHass	VP - Claims		

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
John Michael Brooks	Lisa Lyn Wesner	Craig Allen Curcio
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	VP & Secretary	VP, Treasurer, & CFO
(Title)	(Title)	(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

BUCKEYE STATE MUTUAL INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	1,933,286	4.8	1,933,286		1,933,286	4.7
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.....	353,684	0.9	353,684		353,684	0.9
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.....	868,045	2.2	868,045		868,045	2.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	642,651	1.6	642,651		642,651	1.6
1.43 Revenue and assessment obligations.....	946,569	2.4	946,569		946,569	2.3
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.....	4,504,341	11.3	4,504,341		4,504,341	10.9
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.....	2,860,480	7.1	2,860,480		2,860,480	6.9
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.....	591,505	1.5	591,505		591,505	1.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	13,294,571	33.2	13,294,571		13,294,571	32.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,398,998	6.0	2,398,998		2,398,998	5.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	3,582,472	9.0	3,582,472		3,582,472	8.7
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	212,044	0.5	212,044		212,044	0.5
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	336,277	0.8	333,795		333,795	0.8
3.4 Other equity securities:						
3.41 Affiliated.....	6,949,599	17.4	6,902,613		6,902,613	16.7
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0	948,669		948,669	2.3
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.....	536,051	1.3	1,034,777		1,034,777	2.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	40,010,573	100.0	41,408,500	0	41,408,500	100.0

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,053,665
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.....	104,996	
8.2	Totals, Part 3, Column 9.....		104,996
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		948,669
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		948,669

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

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		42,435,780
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,153,547
3.	Accrual of discount.....		38,994
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(5,381)	
4.2	Part 2, Section 1, Column 15.....	(5,644)	
4.3	Part 2, Section 2, Column 13.....	(530,951)	
4.4	Part 4, Column 11.....	(150,421)	(692,397)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		346,729
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,709,501
7.	Deduct amortization of premium.....		98,634
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).....		39,474,519
12.	Deduct total nonadmitted amounts.....		49,468
13.	Statement value at end of current period (Line 11 minus Line 12).....		39,425,051

BUCKEYE STATE MUTUAL INSURANCE COMPANY

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.....	3,854,028	3,746,163	3,871,812	3,852,944
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	3,854,028	3,746,163	3,871,812	3,852,944
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	868,045	867,777	906,013	850,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	642,652	636,772	684,117	625,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	6,744,326	6,602,941	6,859,658	6,538,296
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	13,886,076	13,672,370	13,937,301	13,937,613
	9. Canada.....	646,052	640,678	644,900	650,000
	10. Other Countries.....	1,752,947	1,681,210	1,762,278	1,750,000
	11. Totals.....	16,285,075	15,994,258	16,344,479	16,337,613
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	28,394,126	27,847,911	28,666,079	28,203,853
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	212,044	212,044	218,763	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	212,044	212,044	218,763	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	212,044	212,044	218,763	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	3,918,756	3,918,756	3,668,081	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	.....	.....	.....	
	23. Totals.....	3,918,756	3,918,756	3,668,081	
Parent, Subsidiaries and Affiliates	24. Totals.....	6,949,599	6,949,599	5,526,076	
	25. Total Common Stocks.....	10,868,355	10,868,355	9,194,157	
	26. Total Stocks.....	11,080,399	11,080,399	9,412,920	
	27. Total Bonds and Stocks.....	39,474,525	38,928,310	38,078,999	

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.....	299,078	1,788,687	1,766,272			XXX	3,854,037	13.6	3,950,737	13.3	3,854,037	
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.....	299,078	1,788,687	1,766,272	0	0	XXX	3,854,037	13.6	3,950,737	13.3	3,854,037	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.....	350,000	518,045				XXX	868,045	3.1	875,178	3.0	868,045	
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.....	350,000	518,045	0	0	0	XXX	868,045	3.1	875,178	3.0	868,045	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		642,651				XXX	642,651	2.3	1,135,097	3.8	642,651	
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	642,651	0	0	0	XXX	642,651	2.3	1,135,097	3.8	642,651	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	870,956	3,443,782	1,245,469	967,136	216,979	XXX	6,744,322	23.8	6,891,127	23.3	6,744,323	
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.....	870,956	3,443,782	1,245,469	967,136	216,979	XXX	6,744,322	23.8	6,891,127	23.3	6,744,323	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

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)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	1,165,079	5,914,374	4,499,152	893		XXX	11,579,498	40.8	12,598,801	42.6	11,579,499	
6.2	NAIC 2.....	274,990	2,169,251	2,176,431			XXX	4,620,672	16.3	4,039,940	13.7	4,620,672	
6.3	NAIC 3.....						XXX	0	0.0		0.0		
6.4	NAIC 4.....	19,885	45,542	15,828	3,642		XXX	84,897	0.3	104,097	0.4	84,897	
6.5	NAIC 5.....						XXX	0	0.0		0.0		
6.6	NAIC 6.....						XXX	0	0.0		0.0		
6.7	Totals.....	1,459,954	8,129,167	6,691,411	4,535	0	XXX	16,285,067	57.4	16,742,838	56.6	16,285,068	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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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).....2,685,113	12,307,539	7,510,893	968,029	216,979	0	23,688,553	83.4	XXX	XXX	23,688,555	0
11.2 NAIC 2.....	(d).....274,990	2,169,251	2,176,431	0	0	0	4,620,672	16.3	XXX	XXX	4,620,672	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....19,885	45,542	15,828	3,642	0	0	84,897	0.3	XXX	XXX	84,897	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	2,979,988	14,522,332	9,703,152	971,671	216,979	0	(b).....28,394,122	100.0	XXX	XXX	28,394,124	0
11.8 Line 11.7 as a % of Col. 7.....	10.5	51.1	34.2	3.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	2,222,690	13,864,533	8,157,974	1,059,527	146,215	.....	.....XXX	XXX	25,450,939	86.0	25,450,938	.....
12.2 NAIC 2.....	50,351	1,689,455	2,300,134	.....	.....	.....	.....XXX	XXX	4,039,940	13.7	4,039,940	.....
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	0	0.0	.....	.....
12.4 NAIC 4.....	24,159	55,566	19,576	4,797	.....	.....	.....XXX	XXX	104,098	0.4	104,097	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	2,297,200	15,609,554	10,477,684	1,064,324	146,215	0	XXX	XXX	(b).....29,594,977	100.0	29,594,975	0
12.8 Line 12.7 as a % of Col. 9.....	7.8	52.7	35.4	3.6	0.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	2,685,113	12,307,540	7,510,892	968,029	216,979	.....	.....23,688,553	83.4	25,450,938	86.0	23,688,553	XXX
13.2 NAIC 2.....	274,990	2,169,251	2,176,431	.....	.....	.....	.....4,620,672	16.3	4,039,940	13.7	4,620,672	XXX
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	19,885	45,542	15,828	3,642	.....	.....	.....84,897	0.3	104,097	0.4	84,897	XXX
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	2,979,988	14,522,333	9,703,151	971,671	216,979	0	28,394,122	100.0	29,594,975	100.0	28,394,122	XXX
13.8 Line 13.7 as a % of Col. 7.....	10.5	51.1	34.2	3.4	0.8	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.....	10.5	51.1	34.2	3.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	.....	.....0	.....	.....0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	.....	.....	.....	.....	.....0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	.....	.....	.....	.....	.....0	0	0	0.0	0	0.0	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

(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

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
1.	U.S. Governments												
1.1	Issuer Obligations.....	248,557	787,058	897,670			XXX	1,933,285	6.8	1,870,001	6.3	1,933,286	
1.2	Residential Mortgage-Backed Securities.....	50,520	139,789	39,054			XXX	229,363	0.8	282,517	1.0	229,363	
1.3	Commercial Mortgage-Backed Securities.....		861,840	829,548			XXX	1,691,388	6.0	1,798,216	6.1	1,691,388	
1.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5	Totals.....	299,077	1,788,687	1,766,272	0	0	XXX	3,854,036	13.6	3,950,734	13.3	3,854,037	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.....	350,000	518,045				XXX	868,045	3.1	875,178	3.0	868,045	
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.....	350,000	518,045	0	0	0	XXX	868,045	3.1	875,178	3.0	868,045	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....		642,651				XXX	642,651	2.3	1,135,097	3.8	642,651	
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	642,651	0	0	0	XXX	642,651	2.3	1,135,097	3.8	642,651	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....	227,249	1,073,004				XXX	1,300,253	4.6	1,550,780	5.2	1,300,253	
5.2	Residential Mortgage-Backed Securities.....	643,707	2,210,616	1,245,469	967,136	216,979	XXX	5,283,907	18.6	5,103,438	17.2	5,283,908	
5.3	Commercial Mortgage-Backed Securities.....		160,162				XXX	160,162	0.6	236,914	0.8	160,162	
5.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.5	Totals.....	870,956	3,443,782	1,245,469	967,136	216,979	XXX	6,744,322	23.8	6,891,132	23.3	6,744,323	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	915,010	7,125,267	6,648,483			XXX	14,688,760	51.7	14,990,198	50.7	14,688,760	
6.2	Residential Mortgage-Backed Securities.....	45,262	111,160	42,929	4,535		XXX	203,886	0.7	268,380	0.9	203,886	
6.3	Commercial Mortgage-Backed Securities.....		387,619				XXX	387,619	1.4	422,374	1.4	387,619	
6.4	Other Loan-Backed and Structured Securities.....	499,682	505,121				XXX	1,004,803	3.5	1,061,885	3.6	1,004,803	
6.5	Totals.....	1,459,954	8,129,167	6,691,412	4,535	0	XXX	16,285,068	57.4	16,742,837	56.6	16,285,068	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.....	1,740,816	10,146,025	7,546,153	0	0	XXX.....	19,432,994	68.4	XXX.....	XXX.....	19,432,995	0
11.2 Residential Mortgage-Backed Securities.....	739,489	2,461,565	1,327,452	971,671	216,979	XXX.....	5,717,156	20.1	XXX.....	XXX.....	5,717,157	0
11.3 Commercial Mortgage-Backed Securities.....	0	1,409,621	829,548	0	0	XXX.....	2,239,169	7.9	XXX.....	XXX.....	2,239,169	0
11.4 Other Loan-Backed and Structured Securities.....	499,682	505,121	0	0	0	XXX.....	1,004,803	3.5	XXX.....	XXX.....	1,004,803	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.....	2,979,987	14,522,332	9,703,153	971,671	216,979	0	28,394,122	100.0	XXX.....	XXX.....	28,394,124	0
11.8 Line 11.7 as a % of Col. 7.....	10.5	51.1	34.2	3.4	0.8	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	1,537,329	10,351,382	8,532,543	.....	.....	XXX.....	XXX.....	XXX.....	20,421,254	69.0	20,421,254	.....
12.2 Residential Mortgage-Backed Securities.....	752,693	2,653,074	1,341,346	761,007	146,215	XXX.....	XXX.....	XXX.....	5,654,335	19.1	5,654,336	.....
12.3 Commercial Mortgage-Backed Securities.....	7,178	1,543,212	603,794	303,320	.....	XXX.....	XXX.....	XXX.....	2,457,504	8.3	2,457,504	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....1,061,885	.....	.....	.....	XXX.....	XXX.....	XXX.....	1,061,885	3.6	1,061,885	.....
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.....	2,297,200	15,609,553	10,477,683	1,064,327	146,215	0	XXX.....	XXX.....	29,594,978	100.0	29,594,979	0
12.8 Line 12.7 as a % of Col. 9.....	7.8	52.7	35.4	3.6	0.5	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	1,740,816	10,146,026	7,546,153	.....	.....	XXX.....	19,432,995	68.4	20,421,254	69.0	19,432,995	XXX.....
13.2 Residential Mortgage-Backed Securities.....	739,490	2,461,565	1,327,451	971,671	216,979	XXX.....	5,717,156	20.1	5,654,336	19.1	5,717,156	XXX.....
13.3 Commercial Mortgage-Backed Securities.....	.....	.....1,409,621	829,548	.....	.....	XXX.....	2,239,169	7.9	2,457,504	8.3	2,239,169	XXX.....
13.4 Other Loan-Backed and Structured Securities.....	499,682	505,121	.....	.....	.....	XXX.....	1,004,803	3.5	1,061,885	3.6	1,004,803	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.....	2,979,988	14,522,333	9,703,152	971,671	216,979	0	28,394,123	100.0	29,594,979	100.0	28,394,123	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	10.5	51.1	34.2	3.4	0.8	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.....	10.5	51.1	34.2	3.4	0.8	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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	334,416		334,416	
2. Cost of cash equivalents acquired.....	4,656,583		4,656,583	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	4,515,777		4,515,777	
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).....	475,222	0	475,222	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	475,222	0	475,222	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Held for Sale																
Land.....		Piqua.....	OH....	01/01/1992.	01/30/2006.	234,742	-	226,694	226,694	.....	.....	.....	.....0	.....	.....	.....
Building.....		Piqua.....	OH....	01/01/1994.	01/30/2006.	3,331,100	-	721,975	2,023,306	104,996	.....	.....	.....(104,996)	.....	.....75,000	753,059
0599999. Total - Properties Held for Sale.....						3,565,842	0	948,669	2,250,000	104,996	0	0	(104,996)	0	75,000	753,059
0699999. Totals.....						3,565,842	0	948,669	2,250,000	104,996	0	0	(104,996)	0	75,000	753,059

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2				Codes		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	n	Bond CHAR	NAIC Designation and Administrative Symbol	Rate Used to Obtain Fair Value	Fair Value	Par Value		Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)													Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																									
912828	2A	7	US TREASURY N/B.....	.....	.....	.....	1	296,836	92.262	276,786	300,000	297,530	.....	.....	302	.....	.....	1.500	1.610	FA.....	1,700	4,500	09/02/2016	08/15/2026	
912828	2N	9	US TREASURY N/B.....	.....	.....	.....	1	367,852	97.842	357,123	365,000	367,327	.....	.....	(390)	.....	.....	2.125	2.000	JJ.....	3,246	7,756	08/23/2017	07/31/2024	
912828	2N	9	US TREASURY N/B.....	SD.....	.....	.....	1	35,273	97.842	34,245	35,000	35,223	.....	.....	(37)	.....	.....	2.125	2.000	JJ.....	311	744	08/23/2017	07/31/2024	
912828	H5	2	US TREASURY N/B.....	.....	.....	.....	1	250,410	98.550	246,375	250,000	250,117	.....	.....	(107)	.....	.....	1.250	1.200	JJ.....	1,308	3,125	03/18/2016	01/31/2020	
912828	N8	9	US TREASURY N/B.....	.....	.....	.....	1	250,303	97.724	244,310	250,000	250,133	.....	.....	(62)	.....	.....	1.375	1.340	JJ.....	1,439	3,438	03/18/2016	01/31/2021	
912828	R6	9	US TREASURY N/B.....	.....	.....	.....	1	285,164	96.352	289,056	300,000	286,809	.....	.....	1,645	.....	.....	1.625	2.680	MN.....	429	2,438	05/30/2018	05/31/2023	
912828	U2	4	US TREASURY N/B.....	.....	.....	.....	1	197,164	95.469	190,938	200,000	197,589	.....	.....	278	.....	.....	2.000	2.160	MN.....	519	4,000	06/19/2017	11/15/2026	
912828	UF	5	US TREASURY N/B.....	.....	.....	.....	1	242,989	98.527	246,318	250,000	248,557	.....	.....	1,422	.....	.....	1.125	1.710	JD.....	8	4,219	12/23/2014	12/31/2019	
0199999	U.S. Government - Issuer Obligations.....							1,925,991	XXX	1,885,151	1,950,000	1,933,285			0	3,051		0	XXX	XXX	XXX	8,960	30,220	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																									
38378T	X8	8	GNMA 2013-109 M.....	.....	.....	.....	4	64,405	100.975	62,214	61,613	62,752	.....	.....	(526)	.....	.....	3.500	2.510	MON...	180	2,156	08/27/2013	06/16/2041	
38378U	ZP	5	GNMA 2013-144 VX.....	.....	.....	.....	4	168,531	100.296	163,364	162,881	166,612	.....	.....	(734)	.....	.....	3.000	2.230	MON...	407	4,886	12/23/2014	01/20/2043	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							232,936	XXX	225,578	224,494	229,364			0	(1,260)		0	XXX	XXX	XXX	587	7,042	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																									
38376G	6H	8	GNMA 2011-152 C.....	.....	.....	.....	4	351,531	99.658	348,804	350,000	350,493	.....	.....	(223)	.....	.....	3.292	3.220	MON...	960	11,522	07/03/2013	05/16/2041	
38376G	ZU	7	GNMA 2011-9 C.....	.....	.....	.....	4,5	160,896	100.156	154,671	154,429	156,640	.....	.....	(779)	.....	.....	3.511	2.350	MON...	452	5,423	06/23/2015	09/16/2041	
38378B	6L	8	GNMA 2013-12 B.....	.....	.....	.....	4,5	306,375	90.996	272,991	300,000	302,957	.....	.....	(337)	.....	.....	2.113	1.890	MON...	528	6,337	01/17/2013	11/16/2052	
38378B	QF	9	GNMA 2012-27 C.....	.....	.....	.....	4	300,855	97.418	292,255	300,000	300,462	.....	.....	(39)	.....	.....	3.090	3.060	MON...	773	9,270	02/13/2012	03/16/2044	
38378B	RE	1	GNMA 2012-35 C.....	.....	.....	.....	4,5	228,570	98.741	221,200	224,020	226,129	.....	.....	(1,110)	.....	.....	3.250	3.030	MON...	607	7,281	02/28/2012	11/16/2052	
38378B	RX	9	GNMA 2012-44 B.....	.....	.....	.....	4	364,656	98.718	345,513	350,000	354,707	.....	.....	(1,522)	.....	.....	2.954	2.400	MON...	862	10,339	02/21/2013	08/16/2043	
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....							1,712,883	XXX	1,635,434	1,678,449	1,691,388			0	(4,010)		0	XXX	XXX	XXX	4,182	50,172	XXX	XXX
0599999	Total - U.S. Government.....							3,871,810	XXX	3,746,163	3,852,943	3,854,037			0	(2,219)		0	XXX	XXX	XXX	13,729	87,434	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
373384	H6	6	GEORGIA ST.....	SD.....	.....	.....	1FE	266,758	103.877	259,693	250,000	256,564	.....	.....	(1,999)	.....	.....	4.000	3.100	FA.....	4,167	10,000	06/27/2013	02/01/2022	
574192	5B	2	MARYLAND ST.....	.....	.....	.....	1FE	55,395	102.836	51,418	50,000	52,208	.....	.....	(986)	.....	.....	4.200	2.100	MS.....	700	2,100	09/03/2015	03/01/2021	
574192	5B	2	MARYLAND ST.....	SD.....	.....	.....	1FE	233,860	102.836	205,672	200,000	209,273	.....	.....	(4,148)	.....	.....	4.200	2.000	MS.....	2,800	8,400	09/03/2015	03/01/2021	
917542	QW	5	UTAH ST.....	SD.....	.....	.....	1FE	350,000	100.284	350,994	350,000	350,000	.....	.....		.....	.....	3.189	3.180	JJ.....	5,581	11,162	09/24/2010	07/01/2019	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							906,013	XXX	867,777	850,000	868,045			0	(7,133)		0	XXX	XXX	XXX	13,248	31,662	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							906,013	XXX	867,777	850,000	868,045			0	(7,133)		0	XXX	XXX	XXX	13,248	31,662	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
235218	J8	8	DALLAS TX.....	SD.....	.....	.....	1FE	274,568	105.363	237,067	225,000	241,035	.....	.....	(5,824)	.....	.....	5.078	2.280	FA.....	4,316	11,426	11/19/2012	02/15/2022	
463813	VQ	5	IRVING TX INDPT SCH DIST.....	.....	.....	.....	1FE	80,729	100.239	75,179	75,000	75,970	.....	.....	(848)	.....	.....	3.000	1.830	FA.....	850	2,250	01/24/2013	02/15/2020	
463813	VQ	5	IRVING TX INDPT SCH DIST.....	SD.....	.....	.....	1FE	53,820	100.239	50,120	50,000	50,647	.....	.....	(565)	.....	.....	3.000	1.830	FA.....	567	1,500	01/24/2013	02/15/2020	
76541V	KG	1	RICHMOND VA.....	.....	.....	.....	1FE	275,000	99.784	274,406	275,000	275,000	.....	.....		.....	.....	2.599	2.590	JJ.....	3,296	7,147	06/14/2012	07/15/2021	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							684,117	XXX	636,772	625,000	642,652			0	(7,237)		0	XXX	XXX	XXX	9,029	22,323	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							684,117	XXX	636,772	625,000	642,652			0	(7,237)		0	XXX	XXX	XXX	9,029	22,323	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																									
235416	7F	5	DALLAS TX WTRWKS & SWR SYS.....	.....	.....	.....	1FE	50,000	99.258	49,629	50,000	50,000	.....	.....		.....	.....	2.796	2.790	AO.....	350	1,398	03/11/2015	10/01/2023	
25477G	CU	7	DISTRICT COLUMBIA INCOME TAX.....	SD.....	.....	.....	1FE	125,000	101.339	126,674	125,000	125,000	.....	.....		.....	.....	4.513	4.510	JD.....	470	5,641	12/09/2009	12/01/2019	
3133XV	RK	9	FHLB.....	SD.....	.....	.....	1	117,527	101.356	101,356	100,000	102,249	.....	.....	(2,328)	.....	.....	4.125	1.720	JD.....	206	4,125	02/06/2012	12/13/2019	

SCHEDULE D - PART 1

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

1			2			Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
						3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	n	Bond CHAR	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
3135G0	H5	5	FNMA.....	..	.....	1	.....	253,465	98.734	246,835	250,000	251,435	.....	.....	(704)	.....	.....	1.875	1.580	JD.....	39	4,688	01/22/2016	12/28/2020.	
64990E	J9	9	NEW YORK DORM AUTH.....	SD..	.....	1FE	.....	250,010	100.779	251,948	250,000	250,002	.....	.....	.....	.....	.....	3.070	3.060	FA.....	2,899	7,675	06/12/2015	02/15/2023.	
68607V	XS	9	OREGON DEPT ADMIN SVCS.....	SD..	.....	1FE	.....	336,591	103.512	310,536	300,000	309,962	.....	.....	(4,232)	.....	.....	4.345	2.810	AO.....	3,259	13,035	03/05/2012	04/01/2021.	
927793	SZ	3	VIRGINIA COMWLTH TRANSN BRD.....	SD..	.....	1FE	.....	228,758	104.991	209,982	200,000	211,605	.....	.....	(3,249)	.....	.....	4.450	2.640	MN.....	1,137	8,900	05/21/2013	05/15/2022.	
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								1,361,351	XXX	1,296,960	1,275,000	1,300,253			0	(10,513)		0	XXX	XXX	XXX	8,360	45,462	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																									
3128M5	GU	8	FHLMC G03511.....	.....	.....	4	.....	866	109.112	939	860	863	.....	.....	.....	.....	.....	6.000	5.920	MON...	4	52	07/28/2008	10/01/2037.	
3128M7	YV	2	FHLMC G05824.....	.....	.....	4	.....	59,566	107.411	59,310	55,218	57,810	.....	.....	(221)	.....	.....	5.500	4.460	MON...	253	3,037	11/15/2011	01/01/2040.	
3128MD	W7	4	FHLMC G14970.....	.....	.....	4	.....	140,008	101.435	135,376	133,460	137,403	.....	.....	(1,165)	.....	.....	3.500	2.650	MON...	389	4,671	12/17/2013	12/01/2028.	
3128MJ	V2	3	FHLMC G08632.....	C.....	.....	4	.....	257,916	100.339	246,835	246,000	257,058	.....	.....	(1,700)	.....	.....	3.500	2.830	MON...	718	8,610	02/18/2016	03/01/2045.	
3128MJ	WB	2	FHLMC G08641.....	C.....	.....	4	.....	248,775	100.339	237,768	236,964	248,068	.....	.....	(1,682)	.....	.....	3.500	2.810	MON...	691	8,294	06/21/2016	05/01/2045.	
3128MJ	X3	9	FHLMC G08697.....	C.....	.....	4	.....	378,474	97.582	359,877	368,793	377,449	.....	.....	(992)	.....	.....	3.000	2.670	MON...	922	11,064	04/05/2016	03/01/2046.	
3128MJ	XK	1	FHLMC G08681.....	C.....	.....	4	.....	338,316	100.339	325,528	324,427	336,947	.....	.....	(1,680)	.....	.....	3.500	2.930	MON...	946	11,355	03/23/2016	12/01/2045.	
3128MJ	YJ	3	FHLMC G08712.....	.....	.....	4	.....	120,096	102.090	117,758	115,347	119,704	.....	.....	(818)	.....	.....	4.000	3.390	MON...	384	4,614	12/15/2016	06/01/2046.	
3128MJ	Z6	0	FHLMC G08764.....	.....	.....	4	.....	197,082	103.604	189,074	182,496	195,280	.....	.....	(3,286)	.....	.....	4.500	3.130	MON...	684	8,212	05/17/2017	05/01/2047.	
3128PS	L9	6	FHLMC J13052.....	.....	.....	4	.....	51,341	101.361	50,639	49,959	50,442	.....	.....	(199)	.....	.....	3.500	3.120	MON...	146	1,749	11/22/2010	09/01/2025.	
3128PX	T7	1	FHLMC J17774.....	.....	.....	4	.....	114,690	100.385	110,787	110,362	112,231	.....	.....	(607)	.....	.....	3.000	2.430	MON...	276	3,311	02/16/2012	01/01/2027.	
3128Q0	KX	4	FHLMC J19310.....	.....	.....	4	.....	110,698	100.393	106,368	105,951	108,139	.....	.....	(618)	.....	.....	3.000	2.340	MON...	265	3,179	06/21/2012	06/01/2027.	
31292L	W6	8	FHLMC C04269.....	.....	.....	4	.....	237,115	98.379	222,065	225,723	233,833	.....	.....	(1,039)	.....	.....	3.000	2.480	MON...	564	6,772	10/16/2012	10/01/2042.	
3132J6	Z9	8	FHLMC Q15767.....	.....	.....	4	.....	172,801	98.226	164,642	167,615	171,496	.....	.....	(576)	.....	.....	3.000	2.660	MON...	419	5,028	05/10/2013	02/01/2043.	
31335B	FV	3	FHLMC G61080.....	.....	.....	4	.....	478,776	103.693	474,301	457,407	478,093	.....	.....	(2,803)	.....	.....	4.500	3.690	MON...	1,715	10,292	06/01/2018	03/01/2047.	
31336W	CP	2	FHLMC G11879.....	.....	.....	4	.....	645	101.662	670	659	658	.....	.....	2	.....	.....	5.000	5.240	MON...	3	33	03/08/2006	10/01/2020.	
3136A1	X8	3	FNMA 2011-115 KE.....	.....	.....	4	.....	143,187	99.313	140,394	141,365	141,965	.....	.....	(200)	.....	.....	2.500	2.290	MON...	295	3,535	10/28/2011	10/25/2039.	
3136AG	DN	9	FNMA 2013-97 EK.....	.....	.....	4	.....	176,347	100.396	171,681	171,003	173,302	.....	.....	(827)	.....	.....	3.000	2.380	MON...	428	5,130	10/07/2013	11/25/2028.	
31371M	UK	1	FNMA #256286.....	.....	.....	4	.....	512	104.806	544	519	515	.....	.....	2	.....	.....	6.000	6.120	MON...	3	31	06/14/2006	06/01/2036.	
3137AT	6B	3	FHLMC 4098 HA.....	.....	.....	4	.....	192,643	97.196	184,930	190,264	191,349	.....	.....	(281)	.....	.....	2.000	1.800	MON...	317	3,805	08/23/2012	05/15/2041.	
3137BC	QV	3	FHLMC 4382 BC.....	.....	.....	4	.....	262,148	100.055	250,139	250,000	253,890	.....	.....	(2,077)	.....	.....	3.000	2.080	MON...	625	7,500	02/05/2015	07/15/2040.	
3138AX	XQ	9	FNMA #AJ6086.....	.....	.....	4	.....	101,811	100.312	96,476	96,176	99,008	.....	.....	(837)	.....	.....	3.000	2.030	MON...	240	2,885	05/01/2013	12/01/2026.	
3138EJ	AV	0	FNMA #AL1819.....	.....	.....	4	.....	153,223	100.780	143,437	142,326	150,337	.....	.....	(956)	.....	.....	3.500	2.650	MON...	415	4,981	04/26/2013	05/01/2042.	
3138EK	6P	5	FNMA #AL3577.....	.....	.....	4	.....	154,666	100.780	145,231	144,106	151,957	.....	.....	(915)	.....	.....	3.500	2.690	MON...	420	5,044	04/30/2013	04/01/2043.	
31395V	NZ	8	FHLMC 2985 LA.....	.....	.....	4	.....	14,166	104.463	14,409	13,793	13,912	.....	.....	(56)	.....	.....	4.500	4.130	MON...	52	621	07/29/2009	06/15/2035.	
31398K	A5	9	FHLMC 3589 PA.....	.....	.....	4	.....	5,267	100.884	5,158	5,113	5,149	.....	.....	(31)	.....	.....	4.500	4.040	MON...	19	230	02/23/2010	09/15/2039.	
31407B	JS	9	FNMA #825673.....	.....	.....	4	.....	849	100.543	862	857	857	.....	.....	1	.....	.....	5.500	5.610	MON...	4	47	11/28/2005	07/01/2020.	
31408F	6D	6	FNMA #850568.....	.....	.....	4	.....	727	107.447	788	733	731	.....	.....	.....	.....	.....	5.500	5.590	MON...	3	40	11/10/2006	01/01/2036.	
3140FE	6B	5	FNMA #BD7165.....	.....	.....	4	.....	221,802	101.977	214,048	209,897	220,475	.....	.....	(1,710)	.....	.....	4.000	3.090	MON...	700	8,396	05/17/2017	04/01/2047.	
3140J7	UL	7	FNMA #BM3286.....	.....	.....	4	.....	403,886	103.627	401,353	387,305	402,922	.....	.....	(2,869)	.....	.....	4.500	3.700	MON...	1,452	11,619	04/26/2018	11/01/2047.	
31414F	GG	0	FNMA #964699.....	.....	.....	4	.....	1,974	103.591	1,992	1,923	1,935	.....	.....	(7)	.....	.....	6.000	5.640	MON...	10	115	09/01/2008	08/01/2023.	
31417A	QE	2	FNMA #AB4052.....	.....	.....	4	.....	164,216	102.825	160,220	155,817	161,288	.....	.....	(355)	.....	.....	4.000	3.400	MON...	519	6,233	12/13/2011	12/01/2041.	
31417D	CZ	4	FNMA #AB6387.....	.....	.....	4	.....	169,580	98.361	158,083	160,716	167,013	.....	.....	(813)	.....	.....	3.000	2.440	MON...	402	4,821	10/04/2012	10/01/2042.	
31418C	RD	8	FNMA #MA3183.....	.....	.....	4	.....	262,850	101.959	255,353	250,445	261,832	.....	.....	(2,166)	.....	.....	4.000	3.200	MON...	835	10,018	12/07/2017	11/01/2047.	
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....								5,337,019	XXX	5,147,035	5,103,599	5,283,911			0	(31,481)		0	XXX	XXX	XXX	15,118	165,324	XXX	XXX

E10.1

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 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
CUSIP Identification		Description			Code	n																				
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																										
3137BK	WB	2	FHMS KP02 A2			4,5		1	161,288	99.529	158,946	159,697	160,162		(465)				2.355	2.060	MON...	313	3,761	08/19/2015.	04/25/2021.	
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities								161,288	XXX	158,946	159,697	160,162	0	(465)	0	0	XXX	XXX	XXX	313	3,761	XXX	XXX		
3199999	Total - U.S. Special Revenue & Special Assessment Obligations								6,859,658	XXX	6,602,941	6,538,296	6,744,326	0	(42,459)	0	0	XXX	XXX	XXX	23,791	214,547	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
00206R	CS	9	AT&T INC			2	2FE		100,587	99.359	99,359	100,000	100,411		(94)			3.600	3.480	FA	1,340	3,600	01/31/2017.	02/17/2023.		
002824	BB	5	ABBOTT LABS			2	2FE		254,143	95.668	239,170	250,000	252,693		(410)			2.950	2.750	MS	2,172	7,375	04/22/2015.	03/15/2025.		
020002	AZ	4	ALLSTATE CORP			1	1FE		114,773	99.846	114,823	115,000	114,891		22			3.150	3.170	JD	161	3,623	06/04/2013.	06/15/2023.		
0258M0	EG	0	AMERICAN EXPRESS CREDIT			2	1FE		249,548	98.035	245,088	250,000	249,706		88			2.700	2.730	MS	2,213	6,750	03/01/2017.	03/03/2022.		
03027X	AQ	3	AMERICAN TWR CORP			1	2FE		144,890	95.930	143,895	150,000	145,561		672			3.000	3.720	JD	200	4,588	04/04/2018.	06/15/2023.		
035242	AL	0	ANHEUSER-BUSCH INBEV			2	2FE		252,110	97.349	243,373	250,000	251,268		(298)			3.300	3.160	FA	3,438	8,250	01/27/2016.	02/01/2023.		
037833	CJ	7	APPLE INC			1,2	1FE		175,000	97.684	170,947	175,000	175,000					3.350	3.350	FA	2,312	5,863	02/02/2017.	02/09/2027.		
05531F	AU	7	BB&T CORP			2	1FE		257,458	99.081	247,703	250,000	252,719		(1,883)			2.625	1.840	JD	36	6,563	06/09/2016.	06/29/2020.		
06051G	FS	3	BANK OF AMER CORP				1FE		203,022	98.974	197,948	200,000	202,425		(320)			3.875	3.660	FA	3,229	7,750	02/03/2017.	08/01/2025.		
06406H	CW	7	BANK OF NY MELLON CORP			2	1FE		280,170	99.538	273,730	275,000	275,752		(1,213)			2.300	1.840	MS	1,933	6,325	03/31/2015.	09/11/2019.		
084670	BS	6	BERKSHIRE HATHAWAY INC			2	1FE		249,765	96.935	242,338	250,000	249,824		22			3.125	3.130	MS	2,300	7,813	03/08/2016.	03/15/2026.		
14040H	AY	1	CAPITAL ONE FINL				2FE		166,623	102.495	153,743	150,000	156,531		(2,442)			4.750	2.950	JJ	3,285	7,125	08/26/2014.	07/15/2021.		
149123	BV	2	CATERPILLAR INC				1FE		257,050	101.805	254,513	250,000	255,447		(1,603)			3.900	2.950	MN	921	9,750	03/29/2018.	05/27/2021.		
151020	AH	7	CELGENE CORP				2FE		206,448	98.008	196,016	200,000	203,909		(1,015)			3.250	2.680	FA	2,456	6,500	06/07/2016.	08/15/2022.		
166764	BL	3	CHEVRON CORP			2	1FE		221,063	96.295	216,664	225,000	221,740		387			2.954	3.170	MN	831	6,647	03/23/2017.	05/16/2026.		
17275R	BL	5	CISCO SYS INC			2	1FE		241,385	93.132	232,830	250,000	242,673		835			2.500	2.920	MS	1,753	6,250	06/09/2017.	09/20/2026.		
172967	JP	7	CITIGROUP INC				2FE		247,867	94.917	237,293	250,000	248,366		227			3.300	3.410	AO	1,467	8,250	12/06/2016.	04/27/2025.		
20826F	AD	8	CONOCOPHILLIPS			2	1FE		100,185	100.011	100,011	100,000	100,146		(23)			3.350	3.320	MN	428	3,350	01/31/2017.	11/15/2024.		
25746U	CY	3	DOMINION ENERGY INC			1,2	2FE		125,016	100.775	125,969	125,000	125,016					4.250	4.240	JD	443	2,597	10/26/2018.	06/01/2028.		
26875P	AM	3	EOG RESOURCES INC			2	1FE		189,998	96.261	182,896	190,000	189,998					3.150	3.150	AO	1,496	5,985	03/12/2015.	04/01/2025.		
31677Q	BC	2	FIFTH THIRD BK			2	1FE		201,604	98.814	197,628	200,000	200,944		(336)			2.875	2.690	AO	1,438	5,750	12/28/2016.	10/01/2021.		
354613	AK	7	FRANKLIN RESOURCES INC				1FE		122,283	94.460	118,075	125,000	122,895		300			2.850	3.140	MS	901	3,563	12/06/2016.	03/30/2025.		
361448	AV	5	GATX CORP				2FE		146,460	98.826	148,239	150,000	148,850		890			2.600	3.230	MS	986	3,900	03/22/2016.	03/30/2020.		
36962G	SJ	9	GENERAL ELEC CAP CORP				2FE		250,701	100.330	250,827	250,000	250,229		(75)			4.650	4.610	AO	2,390	11,625	10/13/2011.	10/17/2021.		
375558	AZ	6	GILEAD SCIENCES INC			2	1FE		267,525	97.686	244,215	250,000	262,913		(2,028)			3.500	2.540	FA	3,646	8,750	09/02/2016.	02/01/2025.		
38148L	AE	6	GOLDMAN SACHS GRP INC			2	1FE		250,723	95.605	239,013	250,000	250,526		(73)			3.750	3.710	MN	1,016	9,375	01/28/2016.	05/22/2025.		
437076	BM	3	HOME DEPOT INC			2	1FE		248,738	96.656	241,640	250,000	249,066		113			3.000	3.050	AO	1,875	7,500	02/03/2016.	04/01/2026.		
438516	BJ	4	HONEYWELL INTL				1FE		249,803	98.875	247,188	250,000	249,945		66			1.400	1.420	AO	593	3,500	10/24/2016.	10/30/2019.		
45866F	AC	8	INTERCONTINENTAL EXCH			2	1FE		255,368	99.442	248,605	250,000	252,220		(1,172)			2.750	2.250	JD	573	6,875	03/30/2016.	12/01/2020.		
460146	CL	5	INTERNATIONAL PAPER CO			2	2FE		102,046	98.556	98,556	100,000	101,530		(196)			3.800	3.540	JJ	1,752	3,800	03/30/2016.	01/15/2026.		
478160	CJ	1	JOHNSON & JOHNSON			1,2	1FE		199,966	96.263	192,526	200,000	199,978		10			2.625	2.620	JJ	2,421	3,573	11/08/2017.	01/15/2025.		
49326E	ED	1	KEYCORP				2FE		158,418	103.553	155,330	150,000	156,382		(2,036)			5.100	3.110	MS	2,061	3,825	03/29/2018.	03/24/2021.		
501044	CW	9	KROGER CO				2FE		139,793	99.971	139,959	140,000	139,998		43			2.300	2.330	JJ	1,485	3,220	12/16/2013.	01/15/2019.		
55279H	AL	4	MANUFACTURERS & TRADERS			2	1FE		249,650	97.223	243,058	250,000	249,759		68			2.500	2.530	MN	747	6,250	05/15/2017.	05/18/2022.		
585055	BC	9	MEDTRONIC INC			2	1FE		268,045	100.924	252,310	250,000	262,025		(2,245)			3.625	2.580	MS	2,668	9,063	03/30/2016.	03/15/2024.		
594918	BA	1	MICROSOFT CORP			2	1FE		149,741	98.790	148,185	150,000	149,879		37			2.375	2.400	FA	1,376	3,563	02/09/2015.	02/12/2022.		

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
61746B	ED	4	MORGAN STANLEY.....	.....	..	.....	....1FE	248,478	...97.525	243,813	250,000	249,052	.....	.....312	.....	.....	.....2.625	2.760	MN.....	802	6,563	02/23/2017.	11/17/2021.
63946B	AH	3	NBCUNIVERSAL MEDIA LLC.....	.....	..	.....	....1FE	134,753	...98.082	132,411	135,000	134,893	.....	.....25	.....	.....	.....2.875	2.890	JJ.....	1,790	3,881	09/28/2012.	01/15/2023.
655664	AS	9	NORDSTROM INC.....	.....	..	....1,2	2FE	250,250	...94.583	236,458	250,000	250,226	.....	.....(23)	.....	.....	.....4.000	3.980	MS.....	2,944	10,000	05/08/2017.	03/15/2027.
655844	BG	2	NORFOLK STHRN CORP.....	.....	..	....2	2FE	149,133	...100.203	150,305	150,000	149,719	.....	.....90	.....	.....	.....3.250	3.310	JD.....	406	4,875	11/14/2011.	12/01/2021.
69349L	AQ	1	PNC BK NA.....	.....	..	....2	1FE	249,928	...101.977	254,943	250,000	249,953	.....	.....6	.....	.....	.....4.200	4.200	MN.....	1,750	10,500	10/21/2013.	11/01/2025.
713448	DT	2	PEPSICO INC.....	.....	..	....1,2	1FE	299,394	...97.442	292,326	300,000	299,588	.....	.....118	.....	.....	.....2.250	2.290	MN.....	1,106	6,750	04/27/2017.	05/02/2022.
824348	AW	6	SHERWIN-WILLIAMS CO.....	.....	..	....1,2	2FE	188,736	...93.090	186,180	200,000	189,431	.....	.....695	.....	.....	.....3.450	4.200	JD.....	575	6,900	04/27/2018.	06/01/2027.
842400	GJ	6	SOUTHERN CA ED.....	.....	..	....1,2	1FE	251,320	...97.656	244,140	250,000	251,238	.....	.....(82)	.....	.....	.....3.650	3.580	MS.....	3,042	4,461	03/29/2018.	03/01/2028.
844741	BC	1	SOUTHWEST AIRLINES CO.....	.....	..	....2	2FE	238,350	...92.569	231,423	250,000	240,262	.....	.....1,054	.....	.....	.....3.000	3.570	MN.....	958	7,500	02/27/2017.	11/15/2026.
857477	AM	5	STATE STREET CORP.....	.....	..	.....	....1FE	199,520	...101.221	202,442	200,000	199,744	.....	.....47	.....	.....	.....3.700	3.720	MN.....	843	7,400	11/14/2013.	11/20/2023.
863667	AF	8	STRYKER CORP.....	.....	..	....2	1FE	250,153	...98.721	246,803	250,000	250,109	.....	.....(18)	.....	.....	.....3.375	3.360	MN.....	1,078	8,438	01/27/2016.	05/15/2024.
867914	BG	7	SUNTRUST BKS INC.....	.....	..	....2	2FE	134,880	...99.777	134,699	135,000	134,992	.....	.....25	.....	.....	.....2.500	2.510	MN.....	563	3,375	04/24/2014.	05/01/2019.
87612E	AV	8	TARGET CORP.....	.....	..	.....	....1FE	217,912	...101.433	202,866	200,000	205,577	.....	.....(3,533)	.....	.....	.....3.875	2.020	JJ.....	3,574	7,750	05/27/2015.	07/15/2020.
89236T	CQ	6	TOYOTA MTR CREDIT CORP.....	.....	..	.....	....1FE	254,300	...98.683	246,708	250,000	252,445	.....	.....(654)	.....	.....	.....2.800	2.500	JJ.....	3,267	7,000	02/01/2016.	07/13/2022.
907818	EH	7	UNION PACIFIC CORP.....	.....	..	....2	1FE	198,116	...93.247	186,494	200,000	198,597	.....	.....174	.....	.....	.....2.750	2.850	MS.....	1,833	5,500	02/25/2016.	03/01/2026.
91159H	HC	7	US BANCORP.....	.....	..	....2	1FE	248,684	...99.405	248,513	250,000	249,534	.....	.....136	.....	.....	.....3.000	3.060	MS.....	2,208	7,500	03/14/2012.	03/15/2022.
913017	BV	0	UNITED TECHS CORP.....	.....	..	.....	....2FE	258,550	...97.536	243,840	250,000	256,237	.....	.....(1,734)	.....	.....	.....3.100	2.330	JD.....	646	7,750	08/23/2017.	06/01/2022.
92343V	DY	7	VERIZON COMMUNICATIONS.....	.....	..	....1	2FE	257,288	...100.147	250,370	250,000	256,410	.....	.....(655)	.....	.....	.....4.125	3.750	MS.....	3,008	10,313	08/18/2017.	03/16/2027.
94106L	BD	0	WASTE MGMT INC.....	.....	..	....2	2FE	249,745	...95.946	239,865	250,000	249,836	.....	.....35	.....	.....	.....2.400	2.410	MN.....	767	6,000	05/09/2016.	05/15/2023.
94974B	GA	2	WELLS FARGO & CO.....	.....	..	.....	....1FE	298,797	...96.704	290,112	300,000	299,075	.....	.....145	.....	.....	.....3.300	3.360	MS.....	3,080	9,900	02/03/2017.	09/09/2024.
98389B	AR	1	XCEL ENERGY INC.....	.....	..	....2	2FE	124,484	...97.471	121,839	125,000	124,649	.....	.....48	.....	.....	.....3.300	3.340	JD.....	344	4,125	05/27/2015.	06/01/2025.
98978V	AJ	2	ZOETIS INC.....	.....	..	....2	2FE	100,346	...100.286	100,286	100,000	100,318	.....	.....(28)	.....	.....	.....3.450	3.260	MN.....	460	1,725	10/26/2018.	11/13/2020.
99B003	20	2	MUTUAL FED SVGS BK.....	.....	..	.....	....1	114,323	.....	.....114,323	114,323	114,323	.....	.....	.....	.....	.....1.480	1.480	MAT.....	1,738	.....	12/22/2017.	01/22/2019.
99B003	23	6	UNITY NATL BK.....	.....	..	.....	....1	122,341	.....	.....122,340	122,341	122,341	.....	.....	.....	.....	.....1.981	1.980	MAT.....	1,746	.....	04/13/2018.	04/13/2020.
064159	HM	1	BANK OF NOVA SCOTIA.....	.....	..	.....	....1FE	249,485	...98.399	245,997	250,000	249,763	.....	.....102	.....	.....	.....2.450	2.490	MS.....	1,684	6,125	03/17/2016.	03/22/2021.
448055	AK	9	HUSKY ENERGY INC.....	.....	..	....2	2FE	142,482	...98.380	147,569	150,000	145,019	.....	.....812	.....	.....	.....4.000	4.710	AO.....	1,267	6,000	09/15/2015.	04/15/2024.
78012K	KU	0	ROYAL BK OF CANADA.....	.....	..	.....	....1FE	252,933	...98.844	247,109	250,000	251,269	.....	.....(599)	.....	.....	.....2.500	2.240	JJ.....	2,813	6,250	02/24/2016.	01/19/2021.
05565Q	CD	8	BP CAP MKTS PLC.....	.....	C	.....	....1FE	243,470	...97.043	242,607	250,000	244,351	.....	.....882	.....	.....	.....2.750	3.310	MN.....	974	6,875	04/04/2018.	05/10/2023.
22546Q	AP	2	CREDIT SUISSE NY.....	.....	C	.....	....1FE	255,398	...98.080	245,199	250,000	253,740	.....	.....(588)	.....	.....	.....3.625	3.330	MS.....	2,819	9,063	01/27/2016.	09/09/2024.
404280	AN	9	HSBC HLDGS PLC.....	.....	C	.....	....1FE	263,294	...101.122	252,804	250,000	257,325	.....	.....(2,116)	.....	.....	.....4.000	3.040	MS.....	2,528	10,000	02/02/2016.	03/30/2022.
63254A	AN	8	NATIONAL AUSTRALIA BK.....	.....	C	.....	....1FE	255,747	...98.694	246,734	250,000	252,542	.....	.....(1,210)	.....	.....	.....2.625	2.110	JJ.....	3,044	6,563	04/14/2016.	01/14/2021.
822582	BX	9	SHELL INTL FIN.....	.....	C	.....	....1FE	247,462	...93.037	232,592	250,000	247,989	.....	.....233	.....	.....	.....2.500	2.610	MS.....	1,892	6,250	09/07/2016.	09/12/2026.
82481L	AD	1	SHIRE ACQ INV IRELAND DA.....	.....	C	.....	....2	2FE	241,539	...91.154	227,884	250,000	242,828	.....	.....791	.....	.....3.200	3.620	MS.....	2,178	8,000	05/08/2017.	09/23/2026.
961214	CX	9	WESTPAC BKG CORP.....	.....	C	.....	....1FE	255,364	...93.354	233,384	250,000	254,164	.....	.....(507)	.....	.....	.....2.850	2.600	MN.....	950	7,125	07/26/2016.	05/13/2026.
32999999		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....		.....	..	.....	.....	.....14,744,920	XXX	14,329,041	14,651,664	14,688,754	.....	.....0	(19,699)	0	XXX	XXX	XXX	117,019	439,543	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
12667F	X9	1	CWALT 2005-3CB 1A11.....	.....	..	....4	1FM	676	...94.597	696	735	696	.....	.....(40)	5	.....	.....5.500	6.710	MON...	3	40	04/23/2008.	03/25/2035.
23242M	AD	3	CWL 2006-S3 A4.....	.....	..	....4,5	1FM	118,711	...106.242	189,926	178,766	114,361	.....	.....11,303	.....	.....	.....6.633	25.960	MON...	866	12,382	12/31/2015.	01/25/2029.
362334	AN	4	GSR 2006-1F 2A16.....	.....	..	....4	4FM	91,122	...82.682	84,903	102,685	84,903	.....	.....(5,341)	446	.....	.....6.000	9.030	MON...	513	6,133	04/11/2006.	02/25/2036.
74924P	AF	9	RASC 2004-KS1 A16.....	.....	..	....4,5	1FM	2,249	...100.011	2,264	2,264	2,262	.....	.....4	.....	.....	.....4.269	4.330	MON...	8	97	01/13/2004.	02/25/2034.
76110W	RQ	1	RASC 2003-KS4 A16.....	.....	..	....4,5	1FM	1,626	...100.746	1,684	1,672	1,664	.....	.....7	.....	.....	.....3.870	4.130	MON...	5	65	05/06/2005.	05/25/2033.

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 e i g n	Bond CHAR			NAIC Designation and Administrative Symbol																Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description			Code			Actual Cost			Par Value	Book/Adjusted Carrying Value													
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						214,384	XXX	279,473	286,122	203,886	(5,381)	11,765	0	0	XXX	XXX	XXX	1,395	18,717	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
61764X	BE	4	MSBAM 2015-C21 A1.....			4	1FM	45,691	99.136	45,297	45,692	45,691				1.548	1.540	MON...	59	707	02/13/2015.	03/15/2048.		
90270R	BE	3	UBSBB 2012-C4 A5.....			4	1FM	332,719	98.488	344,711	350,000	341,928		1,934		2.850	3.490	MON...	831	9,976	11/19/2013.	12/10/2045.		
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						378,410	XXX	390,008	395,692	387,619	0	1,934	0	0	XXX	XXX	XXX	890	10,683	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
00104U	AB	4	AEPTC 2012-1 A2.....			4	1FE	84,135	99.105	83,382	84,135	84,135				1.976	1.970	JD.....	139	1,663	03/07/2012.	06/01/2021.		
02582J	HG	8	AMXCA 2017-4 A.....			4	1FE	249,960	99.532	248,832	250,000	249,992		20		1.640	1.640	MON...	182	4,100	05/22/2017.	12/15/2021.		
126802	DH	7	CABMT 2015-2 A1.....			4	1FE	149,940	98.800	148,201	150,000	149,981				2.250	2.250	MON...	150	3,375	07/08/2015.	07/17/2023.		
87165L	AF	8	SYNCT 2015-1 A.....			4	1FE	273,611	99.178	267,782	270,000	271,005		(815)		2.370	2.050	MON...	284	6,399	09/06/2017.	03/15/2023.		
87165L	BJ	9	SYNCT 2016-3 A.....			4	1FE	249,121	99.015	247,539	250,000	249,692		425		1.580	1.750	MON...	176	3,950	08/17/2017.	09/15/2022.		
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						1,006,767	XXX	995,736	1,004,135	1,004,805	0	(358)	0	0	XXX	XXX	XXX	931	19,487	XXX	XXX		
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						16,344,481	XXX	15,994,258	16,337,613	16,285,064	(5,381)	(6,358)	0	0	XXX	XXX	XXX	120,235	488,430	XXX	XXX		
Totals																								
7799999.	Total - Issuer Obligations.....						19,622,392	XXX	19,015,701	19,351,664	19,432,989	0	(41,531)	0	0	XXX	XXX	XXX	156,616	569,210	XXX	XXX		
7899999.	Total - Residential Mortgage-Backed Securities.....						5,784,339	XXX	5,652,086	5,614,215	5,717,161	(5,381)	(20,976)	0	0	XXX	XXX	XXX	17,100	191,083	XXX	XXX		
7999999.	Total - Commercial Mortgage-Backed Securities.....						2,252,581	XXX	2,184,388	2,233,838	2,239,169	0	(2,541)	0	0	XXX	XXX	XXX	5,385	64,616	XXX	XXX		
8099999.	Total - Other Loan-Backed and Structured Securities.....						1,006,767	XXX	995,736	1,004,135	1,004,805	0	(358)	0	0	XXX	XXX	XXX	931	19,487	XXX	XXX		
8399999.	Grand Total - Bonds.....						28,666,079	XXX	27,847,911	28,203,852	28,394,124	(5,381)	(65,406)	0	0	XXX	XXX	XXX	180,032	844,396	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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
99P000	09 6 J P MORGAN.....	.....	...	.....2,150,000	.....	.....	.....212,044	98.625	212,044	218,763	.....	.....14,852	.....	.....(5,644)	.....	.....	.....(5,644)	.....	...RP2FE	04/21/2008.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....							212,044	XXX	212,044	218,763	0	14,852	0	(5,644)	0	0	(5,644)	0	XXX	XXX
8999999. Total - Preferred Stocks.....							212,044	XXX	212,044	218,763	0	14,852	0	(5,644)	0	0	(5,644)	0	XXX	XXX

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

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
62989*	10	5	NAMIC INS CO INC.....	.....	.....	754.000	226,095	299.861	226,095	47,725	.....	.....	.....	.....	.....	0	.....	A	03/31/1995.
99C000	85	0	FHLBI.....	.....	.....	1,077.000	107,700	100.000	107,700	107,700	.....	6,328	.....	.....	.....	0	.....	U	04/10/2014.
99C002	21	1	POPLAR.....	.....	.....	240.000	2,482	10.342	2,482	2,400	.....	.....	.....	.....	.....	0	.....	L	04/28/2006.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							336,277	XXX	336,277	157,825	0	6,328	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
42817@	10	3	HETUCK INS AGY INC.....	.....	.....	50.000	46,986	939.714	46,986	2,500	.....	.....	.....	596	.....	596	.....	K	04/25/1962.
43688@	10	7	HOME AND FARM INS CO.....	.....	.....	6,000.000	6,902,613	1,150.436	6,902,613	5,523,576	.....	.....	.....	77,924	.....	77,924	.....	K	08/25/2005.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							6,949,599	XXX	6,949,599	5,526,076	0	0	0	78,520	0	78,520	0	XXX	XXX
Common Stocks - Mutual Funds																			
022865	10	9	AMANA INC FD.....	.....	.....	783.445	35,655	45.510	35,655	29,677	.....	644	.....	(4,167)	.....	(4,167)	.....	L	12/27/2018.
128119	87	2	CALAMOS GROWTH & INCOME-O.....	.....	.....	3,714.196	100,952	27.180	100,952	111,578	.....	2,662	.....	(12,481)	.....	(12,481)	.....	L	12/20/2018.
192476	10	9	COHEN & STEERS REALTY.....	.....	.....	1,532.264	89,178	58.200	89,178	101,400	.....	3,452	.....	(9,468)	.....	(9,468)	.....	L	12/06/2018.
19766H	43	7	COLUMBIA MULTI-AD S/C VAL Z.....	.....	.....	4,225.931	71,080	16.820	71,080	86,617	.....	444	.....	(15,396)	.....	(15,396)	.....	L	12/10/2018.
277907	20	0	EATON VANCE INC FD BOS.....	.....	.....	3,400.787	17,956	5.280	17,956	19,671	.....	1,098	.....	(1,569)	.....	(1,569)	.....	L	12/03/2018.
353496	85	4	FRANKLIN UTILS FD-ADV.....	.....	.....	8,497.929	155,342	18.280	155,342	130,895	.....	4,483	.....	(4,754)	.....	(4,754)	.....	L	12/05/2018.
38145C	27	3	GOLDMAN SACHS RISING DIV-IR.....	.....	.....	1,008.777	10,168	10.080	10,168	15,087	.....	210	.....	(5,826)	.....	(5,826)	.....	L	12/12/2018.
413838	73	1	OAKMARK INTL-A.....	.....	.....	13,432.194	274,420	20.430	274,420	272,035	.....	5,261	.....	(101,727)	.....	(101,727)	.....	L	12/13/2018.
413838	79	8	OAKMARK FD.....	.....	.....	3,106.291	212,004	68.250	212,004	137,281	.....	1,850	.....	(47,021)	.....	(47,021)	.....	L	12/13/2018.
46138B	10	3	INVESCO DB COMMODITY INDEX.....	.....	.....	361.000	5,231	14.490	5,231	7,232	.....	68	.....	(765)	.....	(765)	.....	L	12/27/2016.
464287	68	9	ISHARES RUSSELL 3000 IX.....	.....	.....	704.903	103,564	146.920	103,564	63,200	.....	2,016	.....	(7,931)	.....	(7,931)	.....	L	12/21/2018.
464287	83	8	ISHARES US BASIC MAT.....	.....	.....	1,272.097	106,805	83.960	106,805	97,442	.....	1,780	.....	(23,048)	.....	(23,048)	.....	L	12/21/2018.
47103C	70	4	JANUS BALANCED FD-I.....	.....	.....	5,037.127	156,050	30.980	156,050	152,536	.....	2,922	.....	(9,421)	.....	(9,421)	.....	L	12/19/2018.
4812C0	49	8	JPMORGAN EQUITY INC.....	.....	.....	15,900.813	252,028	15.850	252,028	221,005	.....	5,318	.....	(24,249)	.....	(24,249)	.....	L	12/28/2018.
55273G	29	8	MFS INTL DIVERSIFICATION-I.....	.....	.....	8,715.136	149,377	17.140	149,377	133,856	.....	3,551	.....	(23,096)	.....	(23,096)	.....	L	12/28/2018.
56064V	20	5	MAIRS AND PWR GRWTH FD.....	.....	.....	1,089.161	115,941	106.450	115,941	115,194	.....	1,597	.....	(14,634)	.....	(14,634)	.....	L	12/28/2018.
577130	20	6	MATTHEWS ASIAN GRWTH & INC.....	.....	.....	8,054.137	112,114	13.920	112,114	134,562	.....	2,317	.....	(25,796)	.....	(25,796)	.....	L	12/12/2018.
628380	85	9	FRANKLIN MUTL GLOB DISCOVERY.....	.....	.....	10,040.655	264,370	26.330	264,370	292,623	.....	8,137	.....	(50,748)	.....	(50,748)	.....	L	12/26/2018.
68380T	50	9	OPPENHEIMER INTL BOND FD Y.....	.....	.....	13,421.282	71,938	5.360	71,938	80,538	.....	3,528	.....	(7,885)	.....	(7,885)	.....	L	12/03/2018.
74253Q	74	7	PRINCIPAL MIDCAP FD-INSTL.....	.....	.....	2,236.977	50,712	22.670	50,712	37,566	.....	116	.....	(9,170)	.....	(9,170)	.....	L	12/28/2018.
779557	10	7	T ROWE PRICE NEW AMER.....	.....	.....	2,919.765	126,922	43.470	126,922	124,096	.....	1,096	.....	(12,671)	.....	(12,671)	.....	L	12/14/2018.
77957Y	10	6	T ROWE PR MID-CAP VAL FD.....	.....	.....	8,284.900	202,152	24.400	202,152	225,363	.....	3,496	.....	(46,003)	.....	(46,003)	.....	L	12/14/2018.
78464A	30	0	SPDR S&P 600 SMALL CAP VAL.....	.....	.....	104.000	5,597	53.820	5,597	5,133	.....	120	.....	(941)	.....	(941)	.....	L	09/20/2016.
921908	20	8	VANGUARD PREC MTL & MIN.....	.....	.....	5,244.314	37,077	7.070	37,077	54,677	.....	1,079	.....	(18,547)	.....	(18,547)	.....	L	09/04/2018.
921908	60	4	VANGUARD DIVIDEND GRWTH.....	.....	.....	6,692.521	163,699	24.460	163,699	118,575	.....	4,439	.....	(13,218)	.....	(13,218)	.....	L	12/18/2018.
921921	30	0	VANGUARD EQUITY INC.....	.....	.....	2,347.940	155,974	66.430	155,974	122,807	.....	4,633	.....	(25,051)	.....	(25,051)	.....	L	12/18/2018.
921935	20	1	VANGUARD WELLINGTON ADMIRAL.....	.....	.....	2,121.510	135,989	64.100	135,989	137,465	.....	3,442	.....	(16,793)	.....	(16,793)	.....	L	12/18/2018.
922042	84	1	VANGUARD EMERGING MKTS STK IX.....	.....	.....	6,730.466	213,760	31.760	213,760	224,120	.....	5,985	.....	(42,460)	.....	(42,460)	.....	L	12/21/2018.
92837F	82	1	VIRTUS SEIX US GOVT SEC.....	.....	.....	2,723.506	27,208	9.990	27,208	27,514	.....	527	.....	(81)	.....	(81)	.....	L	12/03/2018.
936793	84	3	WASATCH-LARGE CAP VAL FD.....	.....	.....	22,392.999	159,214	7.110	159,214	230,511	.....	3,853	.....	(34,554)	.....	(34,554)	.....	L	12/20/2018.

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	F or ei 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 Admini- strative Symbol (a)	Date Acquired
9299999. Total - Common Stocks - Mutual Funds.....					3,582,477	XXX	3,582,477	3,510,256	0	80,124	0	(609,471)	0	(609,471)	0	XXX	XXX
9799999. Total - Common Stock.....					10,868,353	XXX	10,868,353	9,194,157	0	86,452	0	(530,951)	0	(530,951)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					11,080,397	XXX	11,080,397	9,412,920	0	101,304	0	(536,595)	0	(536,595)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	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	R6	9	US TREASURY N/B.....		05/30/2018.....	BANK OF AMERICA.....		285,164	300,000	
0599999			Total - Bonds - U.S. Government.....					285,164	300,000	0
Bonds - U.S. Special Revenue and Special Assessment										
31335B	FV	3	FHLMC G61080.....		06/01/2018.....	IFCSTONE.....		528,964	505,355	758
3140J7	UL	7	FNMA #BM3286.....		04/26/2018.....	WELLSMTG.....		454,058	435,416	1,578
3199999			Total - Bonds - U.S. Special Revenue and Special Assessments.....					983,022	940,771	2,336
Bonds - Industrial and Miscellaneous										
03027X	AQ	3	AMERICAN TWR CORP.....		04/04/2018.....	GOLDMAN SACHS.....		144,890	150,000	1,475
149123	BV	2	CATERPILLAR INC.....		03/29/2018.....	BNP.....		257,050	250,000	3,413
23242M	AD	3	CWL 2006-S3 A4.....		12/31/2018.....	ADJUSTMENT.....		24,172	24,172	
25746U	CY	3	DOMINION ENERGY INC.....		10/26/2018.....	GOLDMAN SACHS.....		125,016	125,000	2,140
49326E	ED	1	KEYCORP.....		03/29/2018.....	KEY MCD.....		158,418	150,000	191
824348	AW	6	SHERWIN-WILLIAMS CO.....		04/27/2018.....	WELLSCORP.....		188,736	200,000	2,875
842400	GJ	6	SOUTHERN CA ED.....		03/29/2018.....	US BANK.....		251,320	250,000	710
98978V	AJ	2	ZOETIS INC.....		10/26/2018.....	MILLENNIUM.....		100,346	100,000	1,600
99B003	23	6	UNITY NATL BK.....		04/13/2018.....	US BANK.....		122,341	122,341	
05565Q	CD	8	BP CAP MKTS PLC.....	C.....	04/04/2018.....	CS.....		243,470	250,000	2,788
3899999			Total - Bonds - Industrial and Miscellaneous.....					1,615,759	1,621,513	15,192
8399997			Total - Bonds - Part 3.....					2,883,945	2,862,284	17,528
8399999			Total - Bonds.....					2,883,945	2,862,284	17,528
Common Stocks - Mutual Funds										
022865	10	9	AMANA INC FD.....		12/27/2018.....	DIVIDEND REINVESTMENT.....	85.476	4,100	XXX	
128119	87	2	CALAMOS GROWTH & INCOME-O.....		12/20/2018.....	VARIOUS.....	315.256	8,678	XXX	
192476	10	9	COHEN & STEERS REALTY.....		12/06/2018.....	VARIOUS.....	89.227	5,657	XXX	
19766H	43	7	COLUMBIA MULTI-AD S/C VAL Z.....		12/10/2018.....	REVESTED INCOME.....	250.846	4,470	XXX	
277907	20	0	EATON VANCE INC FD BOS.....		12/03/2018.....	VARIOUS.....	213.064	1,195	XXX	
353496	85	4	FRANKLIN UTILS FD-ADV.....		12/05/2018.....	VARIOUS.....	486.072	9,153	XXX	
38145C	27	3	GOLDMAN SACHS RISING DIV-IR.....		12/12/2018.....	VARIOUS.....	473.763	5,139	XXX	
413838	73	1	OAKMARK INTL-A.....		12/13/2018.....	DIVIDEND REINVESTMENT.....	904.821	18,114	XXX	
413838	79	8	OAKMARK FD.....		12/13/2018.....	DIVIDEND REINVESTMENT.....	229.435	16,391	XXX	
464287	68	9	ISHARES RUSSELL 3000 IX.....		12/21/2018.....	VARIOUS.....	12.743	2,016	XXX	
464287	83	8	ISHARES US BASIC MAT.....		12/21/2018.....	VARIOUS.....	18.941	1,780	XXX	
47103C	70	4	JANUS BALANCED FD-I.....		12/19/2018.....	VARIOUS.....	333.547	10,535	XXX	
4812C0	49	8	JPMORGAN EQUITY INC.....		12/28/2018.....	VARIOUS.....	739.964	12,478	XXX	
55273G	29	8	MFS INTL DIVERSIFICATION-I.....		12/28/2018.....	DIVIDEND REINVESTMENT.....	268.204	4,549	XXX	
56064V	20	5	MAIRS AND PWR GRWTH FD.....		12/28/2018.....	DIVIDEND REINVESTMENT.....	91.818	9,777	XXX	
577130	20	6	MATTHEWS ASIAN GRWTH & INC.....		12/12/2018.....	VARIOUS.....	939.359	13,686	XXX	
628380	85	9	FRANKLIN MUTL GLOB DISCOVERY.....		12/26/2018.....	DIVIDEND REINVESTMENT.....	700.269	18,095	XXX	
68380T	50	9	OPPENHEIMER INTL BOND FD Y.....		12/03/2018.....	VARIOUS.....	629.497	3,584	XXX	
74253Q	74	7	PRINCIPAL MIDCAP FD-INSTL.....		12/28/2018.....	VARIOUS.....	244.742	5,534	XXX	
779557	10	7	T ROWE PRICE NEW AMER.....		12/14/2018.....	REVESTED INCOME.....	310.541	14,272	XXX	
77957Y	10	6	T ROWE PR MID-CAP VAL FD.....		12/14/2018.....	REVESTED INCOME.....	846.215	22,019	XXX	
921908	20	8	VANGUARD PREC MTL & MIN.....		09/04/2018.....	VARIOUS.....	244.534	2,176	XXX	
921908	60	4	VANGUARD DIVIDEND GRWTH.....		12/18/2018.....	VARIOUS.....	537.925	13,513	XXX	
921921	30	0	VANGUARD EQUITY INC.....		12/18/2018.....	VARIOUS.....	227.273	15,719	XXX	
921935	20	1	VANGUARD WELLINGTON ADMIRAL.....		12/18/2018.....	VARIOUS.....	209.777	14,028	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
922042 84 1	VANGUARD EMERGING MKTS STK IX.....		12/21/2018.....	VARIOUS.....	176.390	5,985	XXX	.....
92837F 82 1	VIRTUS SEIX US GOVT SEC.....		12/03/2018.....	VARIOUS.....	52.677	527	XXX	.....
936793 84 3	WASATCH-LARGE CAP VAL FD.....		12/20/2018.....	VARIOUS.....	3,480.388	25,251	XXX	.....
9299999.	Total - Common Stocks - Mutual Funds.....					268,421	XXX	0
9799997.	Total - Common Stocks - Part 3.....					268,421	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					1,181	XXX	.....
9799999.	Total - Common Stocks.....					269,602	XXX	0
9899999.	Total - Preferred and Common Stocks.....					269,602	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,153,547	XXX	17,528

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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
3138EJ	AV	0	FNMA #AL1819.....	..	12/01/2018.	MBS PMT.....	.....	18,515	18,515	19,932	18,560	.....	.....(45)	.....	.....(45)	.....	18,515	.....	.....	.....0	372	05/01/2042.
3138EK	6P	5	FNMA #AL3577.....	..	12/01/2018.	MBS PMT.....	.....	18,554	18,554	19,913	18,596	.....	.....(43)	.....	.....(43)	.....	18,554	.....	.....	.....0	379	04/01/2043.
31395V	NZ	8	FHLMC 2985 LA.....	..	12/01/2018.	MBS PMT.....	.....	7,395	7,395	7,595	7,405	.....	.....(9)	.....	.....(9)	.....	7,395	.....	.....	.....0	179	06/15/2035.
31398K	A5	9	FHLMC 3589 PA.....	..	12/01/2018.	MBS PMT.....	.....	4,502	4,502	4,637	4,512	.....	.....(10)	.....	.....(10)	.....	4,502	.....	.....	.....0	92	09/15/2039.
31400E	F6	2	FNMA #685189.....	..	01/25/2018.	MBS PMT.....	.....	574	574	584	574	.....	.....	.....	.....0	.....	574	.....	.....	.....0	2	02/01/2018.
31402R	ST	7	FNMA #735930.....	..	10/01/2018.	MBS PMT.....	.....	9	9	9	9	.....	.....	.....	.....0	.....	9	.....	.....	.....0	.....	12/01/2018.
31407B	JS	9	FNMA #825673.....	..	12/01/2018.	MBS PMT.....	.....	806	806	798	805	.....	.....	.....	.....0	.....	806	.....	.....	.....0	22	07/01/2020.
31408F	6D	6	FNMA #850568.....	..	12/01/2018.	MBS PMT.....	.....	170	170	168	170	.....	.....	.....	.....0	.....	170	.....	.....	.....0	5	01/01/2036.
3140FE	6B	5	FNMA #BD7165.....	..	12/01/2018.	MBS PMT.....	.....	22,919	22,919	24,219	22,996	.....	.....(77)	.....	.....(77)	.....	22,919	.....	.....	.....0	480	04/01/2047.
3140J7	UL	7	FNMA #BM3286.....	..	12/01/2018.	MBS PMT.....	.....	48,112	48,112	50,171	.....	.....	.....(155)	.....	.....(155)	.....	48,112	.....	.....	.....0	835	11/01/2047.
31414F	GG	0	FNMA #964699.....	..	12/01/2018.	MBS PMT.....	.....	836	836	858	837	.....	.....(1)	.....	.....(1)	.....	836	.....	.....	.....0	24	08/01/2023.
31417A	QE	2	FNMA #AB4052.....	..	12/01/2018.	MBS PMT.....	.....	18,380	18,380	19,371	18,390	.....	.....(10)	.....	.....(10)	.....	18,380	.....	.....	.....0	345	12/01/2041.
31417D	CZ	4	FNMA #AB6387.....	..	12/01/2018.	MBS PMT.....	.....	20,916	20,916	22,069	20,956	.....	.....(40)	.....	.....(40)	.....	20,916	.....	.....	.....0	348	10/01/2042.
31418C	RD	8	FNMA #MA3183.....	..	12/01/2018.	MBS PMT.....	.....	26,675	26,675	27,996	26,781	.....	.....(106)	.....	.....(106)	.....	26,675	.....	.....	.....0	594	11/01/2047.
454624	S3	2	INDIANA BD BK.....	..	02/01/2018.	MATURITY.....	.....	240,000	240,000	241,015	240,013	.....	.....(13)	.....	.....(13)	.....	240,000	.....	.....	.....0	5,042	02/01/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,085,314	1,085,314	1,120,492	991,030	0	(2,057)	0	(2,057)	0	1,085,314	0	0	0	19,354	XXX

Bonds - Industrial and Miscellaneous

00104U	AB	4	AEPTC 2012-1 A2.....	..	12/01/2018.	MBS PMT.....	.....	56,718	56,718	56,718	56,718	.....	.....	.....	.....0	.....	56,718	.....	.....	.....0	871	06/01/2021.
02665W	AC	5	AMERICAN HONDA FIN.....	..	05/31/2018.	MILLENNIUM.....	.....	299,688	300,000	300,662	300,128	.....	.....(69)	.....	.....(69)	.....	300,059	.....	.....(371)	(371)	4,091	10/10/2018.
12189T	BA	1	BURLINGTON NORTH SANTA FE.....	..	03/15/2018.	MATURITY.....	.....	250,000	250,000	255,240	250,139	.....	.....(139)	.....	.....(139)	.....	250,000	.....	.....	.....0	7,188	03/15/2018.
124857	AL	7	CBS CORP.....	..	07/11/2018.	US BANK.....	.....	198,462	200,000	201,708	200,810	.....	.....(276)	.....	.....(276)	.....	200,534	.....	.....(2,072)	(2,072)	4,178	08/15/2019.
12667F	X9	1	CWALT 2005-3CB 1A11.....	..	12/01/2018.	MBS PMT.....	.....	4,365	4,365	4,014	4,357	.....	.....8	.....	.....8	.....	4,365	.....	.....	.....0	51	03/25/2035.
23242M	AD	3	CWL 2006-S3 A4.....	..	12/01/2018.	MBS PMT.....	.....	82,796	87,003	51,180	71,219	.....	.....11,577	.....	.....11,577	.....	82,796	.....	.....	.....0	2,976	01/25/2029.
345397	XQ	1	FORD MTR CREDIT CO.....	..	10/25/2018.	MORGAN STANLEY.....	.....	194,910	200,000	200,240	200,167	.....	.....(44)	.....	.....(44)	.....	200,123	.....	.....(5,213)	(5,213)	8,249	01/15/2021.
362334	AN	4	GSR 2006-1F 2A16.....	..	12/31/2018.	MBS PMT.....	.....	15,239	18,393	16,322	14,300	923	17	.....	940	.....	15,239	.....	.....	.....0	505	02/25/2036.
459200	HT	1	IBM CORP.....	..	07/11/2018.	MKTX.....	.....	299,010	300,000	299,886	299,971	.....	.....14	.....	14	.....	299,985	.....	.....(975)	(975)	5,363	02/12/2019.
61764X	BE	4	MSBAM 2015-C21 A1.....	..	12/01/2018.	MBS PMT.....	.....	36,690	36,690	36,689	36,689	.....	.....	.....	.....0	.....	36,690	.....	.....	.....0	311	03/15/2048.
68389X	AG	0	ORACLE CORP.....	..	04/27/2018.	BARCLAYS AMERICAN.....	.....	205,592	200,000	199,950	199,991	.....	.....2	.....	.....2	.....	199,993	.....	.....5,599	5,599	8,139	07/08/2019.
74924P	AF	9	RASC 2004-KS1 A16.....	..	12/01/2018.	MBS PMT.....	.....	3,090	3,090	3,070	3,089	.....	.....2	.....	.....2	.....	3,090	.....	.....	.....0	62	02/25/2034.
760759	AL	4	REPUBLIC SVCS INC.....	..	05/15/2018.	MATURITY.....	.....	50,000	50,000	53,658	50,351	.....	.....(351)	.....	.....(351)	.....	50,000	.....	.....	.....0	950	05/15/2018.
76110W	RQ	1	RASC 2003-KS4 A16.....	..	12/01/2018.	MBS PMT.....	.....	2,092	2,092	2,035	2,088	.....	.....4	.....	.....4	.....	2,092	.....	.....	.....0	41	05/25/2033.
99B002	91	5	UNITY NATL BK.....	..	04/10/2018.	MATURITY.....	.....	121,788	121,788	121,788	121,788	.....	.....	.....	.....0	.....	121,788	.....	.....	.....0	553	04/10/2018.
89114Q	B6	4	TORONTO-DOMINION BK.....	..	04/04/2018.	TD.....	.....	249,494	250,000	249,918	249,980	.....	.....9	.....	.....9	.....	249,990	.....	.....(496)	(496)	3,075	07/23/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,069,934	2,080,139	2,053,078	2,061,785	923	10,754	0	11,677	0	2,073,462	0	(3,528)	(3,528)	46,603	XXX
8399997.	Total - Bonds - Part 4.....							4,013,204	3,979,904	4,062,193	3,917,664	923	5,766	0	6,689	0	4,020,696	0	(7,492)	(7,492)	84,857	XXX
8399999.	Total - Bonds.....							4,013,204	3,979,904	4,062,193	3,917,664	923	5,766	0	6,689	0	4,020,696	0	(7,492)	(7,492)	84,857	XXX

Preferred Stocks - Industrial and Miscellaneous

99P000	09	6	J P MORGAN.....	..	10/30/2018.	CALL at 100.000.....	850,000	85,000	XXX	85,613	86,063	(450)	.....	.....	(450)	.....	85,613	.....	(613)	(613)	5,872	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....							85,000	XXX	85,613	86,063	(450)	0	0	(450)	0	85,613	0	(613)	(613)	5,872	XXX
8999997.	Total - Preferred Stocks - Part 4.....							85,000	XXX	85,613	86,063	(450)	0	0	(450)	0	85,613	0	(613)	(613)	5,872	XXX
8999999.	Total - Preferred Stocks.....							85,000	XXX	85,613	86,063	(450)	0	0	(450)	0	85,613	0	(613)	(613)	5,872	XXX

Common Stocks - Mutual Funds

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
022865	10	9			AMANA INC FD.....	7.343	386	XXX	166	376	(210)			(210)		166		220	220		XXX
128119	87	2		01/12/2018.	US BANK.....	1,545.754	49,789	XXX	43,294	47,640	(4,346)			(4,346)		43,294		6,494	6,494		XXX
192476	10	9		07/06/2018.	US BANK.....	66.798	4,275	XXX	5,230	4,304	925			925		5,230		(955)	(955)	56	XXX
19766H	43	7		01/12/2018.	US BANK.....	1,056.268	22,900	XXX	23,609	21,791	1,818			1,818		23,609		(709)	(709)		XXX
277907	20	0		07/06/2018.	US BANK.....	556.172	3,100	XXX	3,208	3,198	10			10		3,208		(108)	(108)	97	XXX
353496	85	4		07/06/2018.	US BANK.....	1,474.074	26,693	XXX	19,614	27,772	(8,158)			(8,158)		19,614		7,080	7,080	40	XXX
38145C	27	3		01/12/2018.	US BANK.....	5.299	113	XXX	88	108	(19)			(19)		88		25	25		XXX
46138B	10	3		01/12/2018.	US BANK.....	226.000	3,818	XXX	5,523	3,754	1,770			1,770		5,523		(1,705)	(1,705)		XXX
470259	10	2		03/21/2018.	US BANK.....	11,804.277	279,879	XXX	251,467	284,247	(32,780)			(32,780)		251,467		28,412	28,412	485	XXX
47103C	70	4		07/06/2018.	US BANK.....	150.583	5,117	XXX	4,496	4,960	(464)			(464)		4,496		621	621	27	XXX
4812C0	49	8		01/12/2018.	US BANK.....	509.358	9,158	XXX	6,800	8,863	(2,063)			(2,063)		6,800		2,358	2,358		XXX
55273G	29	8		07/06/2018.	US BANK.....	2,179.992	44,695	XXX	29,397	43,338	(13,941)			(13,941)		29,397		15,298	15,298		XXX
56064V	20	5		09/19/2018.	US BANK.....	611.107	79,980	XXX	39,100	74,017	(34,918)			(34,918)		39,100		40,880	40,880	397	XXX
577130	20	6		09/19/2018.	US BANK.....	7,324.643	118,000	XXX	133,728	127,888	5,840			5,840		133,728		(15,728)	(15,728)	1,610	XXX
68380T	50	9		01/12/2018.	US BANK.....	2,513.205	15,180	XXX	15,420	14,979	441			441		15,420		(240)	(240)	56	XXX
74253Q	74	7		01/12/2018.	US BANK.....	19.799	557	XXX	292	540	(248)			(248)		292		265	265		XXX
779557	10	7		09/19/2018.	US BANK.....	887.942	50,000	XXX	37,593	42,648	(5,055)			(5,055)		37,593		12,407	12,407		XXX
77957Y	10	6		09/20/2018.	US BANK.....	3,805.365	122,000	XXX	92,597	115,683	(23,086)			(23,086)		92,597		29,403	29,403		XXX
78464A	30	0		01/12/2018.	US BANK.....	50.000	6,499	XXX	4,887	6,287	(1,399)			(1,399)		4,887		1,611	1,611		XXX
817418	10	6		06/21/2018.	US BANK.....	2,132.782	381,528	XXX	317,936	361,635	(43,698)			(43,698)		317,936		63,592	63,592		XXX
921908	20	8		09/19/2018.	US BANK.....	5,139.057	42,500	XXX	97,295	54,937	42,359			42,359		97,295		(54,795)	(54,795)	1,097	XXX
921935	20	1		09/19/2018.	US BANK.....	2,020.202	150,000	XXX	112,953	146,626	(33,673)			(33,673)		112,953		37,047	37,047	2,428	XXX
92837F	82	1		01/12/2018.	US BANK.....	27.013	270	XXX	272	271	1			1		272		(2)	(2)		XXX
922906	30	0		12/01/2018.	VANGUARD MF.....	10,316.000	10,316	XXX	10,316	10,316				0		10,316		0	0		XXX
9299999.		Total - Common Stocks - Mutual Funds.....					1,426,753	XXX	1,255,281	1,406,178	(150,894)	0	0	(150,894)	0	1,255,281	0	171,471	171,471	6,293	XXX
9799997.		Total - Common Stocks - Part 4.....					1,426,753	XXX	1,255,281	1,406,178	(150,894)	0	0	(150,894)	0	1,255,281	0	171,471	171,471	6,293	XXX
9799998		Total - Common Stocks - Summary Item from Part 5.....					184,544	XXX	1,181					0		1,181		183,363	183,363		XXX
9799999.		Total - Common Stocks.....					1,611,297	XXX	1,256,462	1,406,178	(150,894)	0	0	(150,894)	0	1,256,462	0	354,834	354,834	6,293	XXX
9899999.		Total - Preferred and Common Stocks.....					1,696,297	XXX	1,342,075	1,492,241	(151,344)	0	0	(151,344)	0	1,342,075	0	354,221	354,221	12,165	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....					5,709,501	XXX	5,404,268	5,409,905	(150,421)	5,766	0	(144,655)	0	5,362,771	0	346,729	346,729	97,022	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 - Mutual Funds																					
022865	10	9		12/27/2018	AMANA INC FD.....	12/27/2018	LT CAP GAIN.....	116.987		3,455				0				3,455	3,455		
128119	87	2		12/20/2018	CALAMOS GROWTH & INCOME-O.....	12/20/2018	LT CAP GAIN.....	100.000		6,015				0				6,015	6,015		
192476	10	9		12/06/2018	COHEN & STEERS REALTY.....	12/10/2018	LT CAP GAIN.....	200.000		2,149				0				2,149	2,149		
19766H	43	7		12/10/2018	COLUMBIA MULTI-AD S/C VAL Z.....	12/10/2018	LT CAP GAIN.....	100.000		4,026				0				4,026	4,026		
353496	85	4		12/05/2018	FRANKLIN UTILS FD-ADV.....	12/05/2018	LT CAP GAIN.....	100.000		4,630				0				4,630	4,630		
38145C	27	3		12/12/2018	GOLDMAN SACHS RISING DIV-IR.....	12/12/2018	LT CAP GAIN.....	100.000		4,929				0				4,929	4,929		
413838	73	1		12/13/2018	OAKMARK INTL-A.....	12/13/2018	LT CAP GAIN.....	100.000		12,853				0				12,853	12,853		
413838	79	8		12/13/2018	OAKMARK FD.....	12/13/2018	LT CAP GAIN.....	100.000		14,541				0				14,541	14,541		
470259	10	2		01/03/2018	JAMES BALANCED GOLDEN RAINBOW.....	03/21/2018	US BANK.....	20.084	485	476	485			0				(9)	(9)		
47103C	70	4		12/19/2018	JANUS BALANCED FD-I.....	12/19/2018	LT CAP GAIN.....	100.000		7,586				0				7,586	7,586		
4812C0	49	8		12/13/2018	JPMORGAN EQUITY INC.....	12/13/2018	LT CAP GAIN.....	100.000		7,160				0				7,160	7,160		
55273G	29	8		12/28/2018	MFS INTL DIVERSIFICATION-I.....	12/28/2018	LT CAP GAIN.....	100.000		998				0				998	998		
56064V	20	5		12/28/2018	MAIRS AND PWR GRWTH FD.....	12/28/2018	LT CAP GAIN.....	100.000		7,783				0				7,783	7,783		
577130	20	6		12/12/2018	MATTHEWS ASIAN GRWTH & INC.....	12/12/2018	LT CAP GAIN.....	100.000		9,759				0				9,759	9,759		
628380	85	9		12/26/2018	FRANKLIN MUTL GLOB DISCOVERY.....	12/26/2018	LT CAP GAIN.....	100.000		9,958				0				9,958	9,958		
74253Q	74	7		12/14/2018	PRINCIPAL MIDCAP FD-INSTL.....	12/20/2018	LT CAP GAIN.....	200.000		5,418				0				5,418	5,418		
779557	10	7		12/14/2018	T ROWE PRICE NEW AMER.....	12/14/2018	LT CAP GAIN.....	100.000		13,177				0				13,177	13,177		
77957Y	10	6		12/14/2018	T ROWE PR MID-CAP VAL FD.....	12/14/2018	LT CAP GAIN.....	100.000		18,522				0				18,522	18,522		
817418	10	6		06/11/2018	SEQUOIA FD.....	06/21/2018	VARIOUS.....	103.831	696	1,392	696			0				696	696		
921908	60	4		12/18/2018	VANGUARD DIVIDEND GRWTH.....	12/18/2018	LT CAP GAIN.....	112.504		9,074				0				9,074	9,074		
921921	30	0		12/18/2018	VANGUARD EQUITY INC.....	12/18/2018	LT CAP GAIN.....	100.000		11,087				0				11,087	11,087		
921935	20	1		12/18/2018	VANGUARD WELLINGTON ADMIRAL.....	12/18/2018	LT CAP GAIN.....	100.000		8,158				0				8,158	8,158		
936793	84	3		12/20/2018	WASATCH-LARGE CAP VAL FD.....	12/20/2018	LT CAP GAIN.....	100.000		21,398				0				21,398	21,398		
9299999.	Total - Common Stocks - Mutual Funds.....								1,181	184,544	1,181	0	0	0	0	0	0	183,363	183,363	0	0
9799998.	Total - Common Stocks.....								1,181	184,544	1,181	0	0	0	0	0	0	183,363	183,363	0	0
9899999.	Total - Preferred and Common Stocks.....								1,181	184,544	1,181	0	0	0	0	0	0	183,363	183,363	0	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								1,181	184,544	1,181	0	0	0	0	0	0	183,363	183,363	0	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	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
												Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer													
43688@	10	7	Home and Farm Insurance Company.....	.....	20168.....	.....	.....8bi	NO	.....	.....6,902,613	.....	.....6,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....									0	6,902,613	0	XXX	XXX
Common Stocks - Other Affiliates													
42817@	10	3	Hetuck Insurance Agency, Inc.....	.....	.....	.....	.....8bi	NO	.....	.....46,986	46,986	50,000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	46,986	46,986	XXX	XXX
1899999. Total - Common Stocks.....									0	6,949,599	46,986	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	6,949,599	46,986	XXX	XXX

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

2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Covington Savings & Loan.....		1.25	192	65	60,828	XXX
First Financial Bank (A).....					(170,581)	XXX
First Financial Bank (E).....					(149)	XXX
Ameriprise Financial Services.....					5,432	XXX
First Financial Bank (F).....					9,798	XXX
Fifth Third Bank of Western (C).....					(9,059)	XXX
Federal Home Loan Bank.....					56,540	XXX
Fifth Third Bank of Western (S).....					64,049	XXX
First Financial Bank (S).....			2		13	XXX
US Bank.....					2	XXX
First Financial Bank.....					4,852	XXX
First Financial Bank.....			129		318,870	XXX
Unity National bank.....					(20,140)	XXX
Unity National bank.....					(1,282,363)	XXX
Unity National bank.....			7,217		1,415,646	XXX
Wells Fargo.....					-	XXX
First Financial Bank.....					82,232	XXX
First Financial Bank.....					23,194	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSE.....			153			XXX
0199999. Total - Open Depositories.....	XXX	XXX	7,693	65	559,164	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	7,693	65	559,164	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	390	XXX
0599999. Total Cash.....	XXX	XXX	7,693	65	559,554	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	45,311	4. April.....	(229,222)	7. July.....	(326,570)	10. October.....	(87,678)
2. February.....	358,128	5. May.....	527,952	8. August.....	(330,246)	11. November.....	174,427
3. March.....	162,459	6. June.....	(662,449)	9. September.....	(365,110)	12. December.....	559,164

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	53	4	FIRST AMERN US TREAS CL Y.....			12/31/2018.....	1.808		474,477		5,958
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....			11/01/2018.....	2.070		1		13
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									474,478	0	5,971
All Other Money Market Mutual Funds											
922906	30	0	VANGUARD FED MONEY MKT.....			12/31/2018.....			745		60
8699999. Total - All Other Money Market Mutual Funds.....									745	0	60
8899999. Total - Cash Equivalents.....									475,223	0	6,031

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the		All Other Special Deposits	
				Benefit of All Policyholders			
States, Etc.		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	B...				244,496	239,917
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN	B...				102,249	101,356
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...				307,211	309,812
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...		1,785,134	1,763,986		
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	1,785,134	1,763,986	653,956	651,085

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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