



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code.....	0, 0	NAIC Company Code.....	16748	Employer's ID Number.....	34-4317240
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	December 17, 1934	Commenced Business.....	May 1, 1935		
Statutory Home Office	722 North Cable Road .. Lima .. OH .. US .. 45805-1795				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	722 North Cable Road .. Lima .. OH .. US .. 45805-1795			419-227-6604	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	722 North Cable Road .. Lima .. OH .. US .. 45805-1795				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	722 North Cable Road .. Lima .. OH .. US .. 45805-1795			419-227-6604	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.affinity-mutual.com				
Statutory Statement Contact	Brent A. Helmke			419-227-6604	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	bhelmke@affinity-mutual.com			419-224-4874	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Brent A. Helmke #	President	2. Brent A. Helmke #	Secretary
3. Daniel R. Combs #	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman
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DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Scott W. Boulis
Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill	Brent R. Petersen
Dennis A. Kapcar			

State of..... Ohio
County of..... Allen

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)
Brent A. Helmke	Brent A. Helmke	Daniel R. Combs
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(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 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	399,882	3.9	399,882		399,882	3.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	3,309,034	32.0	3,309,034		3,309,034	32.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	329,803	3.2	329,803		329,803	3.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,519,371	43.7	4,519,371		4,519,371	43.7
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	32,662	0.3	32,662		32,662	0.3
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.....	101,608	1.0	101,608		101,608	1.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	65	0.0	65		65	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,649,352	15.9	1,649,452		1,649,452	15.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	10,341,776	100.0	10,341,876	0	10,341,876	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		105,050
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).....	2,803	2,803
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.....	6,245	
8.2	Totals, Part 3, Column 9.....		6,245
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		101,608
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		101,608

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		6,703,241
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,291,308
3.	Accrual of discount.....		734
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(558,070)	
4.4	Part 4, Column 11.....	(8,507)	(566,577)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		32,131
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,803,481
7.	Deduct amortization of premium.....		65,678
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).....		8,591,677
12.	Deduct total nonadmitted amounts.....		926
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,590,751

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.....	399,882	399,344	399,683	400,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	399,882	399,344	399,683	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	3,309,034	3,260,818	3,399,920	3,245,000
	9. Canada.....	128,207	127,050	109,004	125,000
	10. Other Countries.....	201,596	197,984	202,832	200,000
	11. Totals.....	3,638,837	3,585,851	3,711,755	3,570,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	4,038,719	3,985,195	4,111,439	3,970,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	3,786,622	3,786,622	4,146,343	
	21. Canada.....	160,140	160,140	230,794	
	22. Other Countries.....	605,270	605,270	672,072	
	23. Totals.....	4,552,032	4,552,032	5,049,209	
Parent, Subsidiaries and Affiliates	24. Totals.....	926	926	5,000	
	25. Total Common Stocks.....	4,552,958	4,552,958	5,054,209	
	26. Total Stocks.....	4,552,958	4,552,958	5,054,209	
	27. Total Bonds and Stocks.....	8,591,677	8,538,153	9,165,648	

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.....	199,979	199,903				XXX	399,882	9.9	399,869	13.0	399,882	
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.....	199,979	199,903	0	0	0	XXX	399,882	9.9	399,869	13.0	399,882	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

901S

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.....	635,190	905,707				XXX.....	1,540,897	38.2	1,086,404	35.3	1,540,897	
6.2	NAIC 2.....	815,419	1,282,520				XXX.....	2,097,939	51.9	1,518,565	49.4	2,097,939	
6.3	NAIC 3.....						XXX.....	0	0.0	17,061	0.6		
6.4	NAIC 4.....						XXX.....	0	0.0		0.0		
6.5	NAIC 5.....						XXX.....	0	0.0	51,670	1.7		
6.6	NAIC 6.....						XXX.....	0	0.0		0.0		
6.7	Totals.....	1,450,609	2,188,228	0	0	0	XXX.....	3,638,837	90.1	2,673,700	87.0	3,638,837	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

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

SIO7

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).....835,170	1,105,610	0	0	0	0	1,940,780	48.1	XXX	XXX	1,940,780	0
11.2 NAIC 2.....	(d).....815,419	1,282,520	0	0	0	0	2,097,939	51.9	XXX	XXX	2,097,939	0
11.3 NAIC 3.....	(d)......0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d)......0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d)......0	0	0	0	0	0	(c)......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.....	1,650,588	2,388,130	0	0	0	0	(b).....4,038,719	100.0	XXX	XXX	4,038,719	0
11.8 Line 11.7 as a % of Col. 7.....	40.9	59.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	351,088	1,135,185					XXX	XXX	1,486,273	48.4	1,486,273	
12.2 NAIC 2.....	279,104	1,239,461					XXX	XXX	1,518,565	49.4	1,518,565	
12.3 NAIC 3.....	17,061						XXX	XXX	17,061	0.6	17,061	
12.4 NAIC 4.....							XXX	XXX	0	0.0		
12.5 NAIC 5.....	51,670						XXX	XXX	(c).....51,670	1.7	51,670	
12.6 NAIC 6.....							XXX	XXX	(c)......0	0.0		
12.7 Totals.....	698,923	2,374,646	0	0	0	0	XXX	XXX	(b).....3,073,569	100.0	3,073,569	0
12.8 Line 12.7 as a % of Col. 9.....	22.7	77.3	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	835,170	1,105,610					1,940,780	48.1	1,486,273	48.4	1,940,780	XXX
13.2 NAIC 2.....	815,419	1,282,520					2,097,939	51.9	1,518,565	49.4	2,097,939	XXX
13.3 NAIC 3.....							0	0.0	17,061	0.6	0	XXX
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....							0	0.0	51,670	1.7	0	XXX
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
13.7 Totals.....	1,650,588	2,388,130	0	0	0	0	4,038,719	100.0	3,073,569	100.0	4,038,719	XXX
13.8 Line 13.7 as a % of Col. 7.....	40.9	59.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	40.9	59.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	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	XXX	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....							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

SI01S

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.....	199,979	199,903				XXX.	399,882	9.9	399,869	13.0	399,882	
1.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
1.5	Totals.....	199,979	199,903	0	0	0	XXX.	399,882	9.9	399,869	13.0	399,882	0
2.	All Other Governments												
2.1	Issuer Obligations.....						XXX.	0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....						XXX.	0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....						XXX.	0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....						XXX.	0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
5.5	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	1,450,609	2,188,228				XXX.	3,638,837	90.1	2,673,700	87.0	3,638,837	
6.2	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
6.5	Totals.....	1,450,609	2,188,228	0	0	0	XXX.	3,638,837	90.1	2,673,700	87.0	3,638,837	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

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		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	.0	.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	.0	.0	XXX	XXX		
10.3 Totals	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11. Total Bonds Current Year												
11.1 Issuer Obligations	1,650,588	2,388,130	.0	.0	.0	XXX	4,038,719	100.0	XXX	XXX	4,038,719	.0
11.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.6 Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.7 Totals	1,650,588	2,388,130	.0	.0	.0	.0	4,038,719	100.0	XXX	XXX	4,038,719	.0
11.8 Line 11.7 as a % of Col. 7	40.9	59.1	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	698,923	2,374,646				XXX	XXX	XXX	3,073,569	100.0	3,073,569	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	.0	.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	.0	.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	.0	.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	698,923	2,374,646	.0	.0	.0	.0	XXX	XXX	3,073,569	100.0	3,073,569	.0
12.8 Line 12.7 as a % of Col. 9	22.7	77.3	.0	.0	.0	.0	XXX	XXX	100.0	XXX	100.0	.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	1,650,588	2,388,130				XXX	4,038,719	100.0	3,073,569	100.0	4,038,719	XXX
13.2 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	.0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX
13.6 Bank Loans						XXX	.0	.0	XXX	XXX	.0	XXX
13.7 Totals	1,650,588	2,388,130	.0	.0	.0	.0	4,038,719	100.0	3,073,569	100.0	4,038,719	XXX
13.8 Line 13.7 as a % of Col. 7	40.9	59.1	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	40.9	59.1	.0	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX	.0	.0	.0	.0	XXX	.0
14.2 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.3 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.4 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0	XXX	.0
14.6 Bank Loans						XXX	.0	.0	XXX	XXX	XXX	.0
14.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
14.8 Line 14.7 as a % of Col. 7	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

\$10

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	25,325	25,325			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	25,000	25,000			
7. Deduct amortization of premium.....	325	325			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
6.	Amortization:		
6.1	Section 1, Column 19.....		
6.2	Section 2, Column 21.....		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....		
7.2	Section 2, Column 23.....		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....		
8.2	Section 2, Column 20.....		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....		0
			0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year.....		0
			0
3.3	Subtotal (Line 3.1 minus Line 3.2).....		0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....		0
4.3	Subtotal (Line 4.1 minus Line 4.2).....		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		0
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....

3. Total (Line 1 plus Line 2).....

4. Part D, Section 1, Column 5.....

5. Part D, Section 1, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....

0

0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....

10. Part D, Section 1, Column 8.....

11. Part D, Section 1, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....

0

0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 20.....

15. Part D, Section 1, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....

0

SI14

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,107,547		3,107,547	
2. Cost of cash equivalents acquired.....	9,410		9,410	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,300,000		2,300,000	
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).....	816,957	0	816,957	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	816,957	0	816,957	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building.....		Lima.....	OH.....	01/01/1975.	01/01/2015.	293,778	.....	.....101,608	313,500	6,245	.....	.....	.....(6,245)	.....	.....15,000	17,104
0299999. Properties Occupied by the Reporting Entity - Administrative.....						293,778	0	101,608	313,500	6,245	0	0	(6,245)	0	15,000	17,104
0399999. Total - Properties Occupied by the Reporting Entity.....						293,778	0	101,608	313,500	6,245	0	0	(6,245)	0	15,000	17,104
0699999. Totals.....						293,778	0	101,608	313,500	6,245	0	0	(6,245)	0	15,000	17,104

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
50' X 80' 1-Story Brick Building.....	Lima.....	OH.....						2,803
0199999. Total - Acquired by Purchase.....					.0	.0	.0	2,803
0399999. Totals.....					.0	.0	.0	2,803

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	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. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion												Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																									
912828	V5	6	U.S. Treasury Note.....	SD..	..	1	99,833	99.875	99,875	100,000	99,993	.....	.....84	.....	.....1.125	1.126	JJ.....	469	1,125	01/31/2017.	01/31/2019.				
912828	3H	1	U.S. Treasury Note.....	SD..	..	1	99,971	99.219	99,219	100,000	99,987	.....	.....15	.....	.....1.750	1.764	MN.....	146	1,750	11/27/2017.	11/30/2019.				
912828	Y4	6	U.S. Treasury Note.....	SD..	..	1	99,938	...100.125	100,125	100,000	99,951	.....	.....13	.....	.....2.625	2.622	JJ.....	1,094	.....	07/31/2018.	07/31/2020.				
912828	4Y	3	U.S. Treasury Note.....	SD..	..	1	99,942	...100.125	100,125	100,000	99,952	.....	.....10	.....	.....2.625	2.622	FA.....	875	.....	08/31/2018.	08/31/2020.				
0199999.	U.S. Government - Issuer Obligations.....						399,683	XXX	399,344	400,000	399,882	0	122	0	0	XXX	XXX	XXX	2,583	2,875	XXX	XXX			
0599999.	Total - U.S. Government.....						399,683	XXX	399,344	400,000	399,882	0	122	0	0	XXX	XXX	XXX	2,583	2,875	XXX	XXX			
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
00206R	CY	6	AT&T Inc Global Note.....		..	1	27,096	...102.180	25,545	25,000	25,930	.....	.....(799)	.....	.....5.200	1.932	MS.....	383	1,300	07/20/2017.	03/15/2020.				
00440E	AT	4	ACE INA Holdings GTD Sr Note.....		..	1	49,593	...98.596	49,298	50,000	49,719	.....	.....127	.....	.....2.300	2.709	MN.....	185	1,150	03/15/2018.	11/03/2020.				
00510R	AC	7	Acuity Brands Lighting GTD Sr.....		..	2FE	53,047	...102.276	51,138	50,000	51,641	.....	.....(1,406)	.....	.....6.000	2.394	JD.....	133	3,000	03/15/2018.	12/15/2019.				
00846U	AH	2	Agilent Technologies Inc Sr Note.....		..	1	51,658	...98.873	49,437	50,000	51,250	.....	.....(363)	.....	.....3.200	2.414	AO.....	400	1,600	11/16/2017.	10/01/2022.				
020002	AX	9	Allstate Corp Sr Note.....		..	1	54,175	...101.553	50,777	50,000	50,998	.....	.....(2,826)	.....	.....7.450	1.763	MN.....	466	3,725	11/16/2017.	05/16/2019.				
023135	AL	0	Amazon Com Inc Note.....		..	1	25,609	...99.761	24,940	25,000	25,141	.....	.....(153)	.....	.....2.600	1.977	JD.....	47	650	12/17/2015.	12/05/2019.				
02360F	AA	4	Ameren Union Electric Co 1st Mtg.....		..	1FE	52,407	...101.381	50,691	50,000	51,097	.....	.....(1,310)	.....	.....5.100	2.427	AO.....	638	2,550	02/18/2015.	10/01/2019.				
0258M0	DP	1	American Express Cr Med Term.....		..	1FE	25,644	...99.556	24,889	25,000	25,140	.....	.....(228)	.....	.....2.250	1.331	FA.....	213	563	10/20/2016.	08/15/2019.				
031162	BU	3	Amgen Inc Sr Note.....		..	1	25,384	...99.623	24,906	25,000	25,066	.....	.....(218)	.....	.....2.200	1.324	MN.....	60	550	07/20/2017.	05/22/2019.				
032095	AE	1	Amphenol Corp Sr Note.....		..	1	51,489	...99.162	49,581	50,000	51,038	.....	.....(401)	.....	.....3.125	2.276	MS.....	460	1,563	11/16/2017.	09/15/2021.				
035242	AJ	5	Anheuser Busch Inbev Fin Note.....		..	2FE	49,661	...98.339	49,170	50,000	49,739	.....	.....78	.....	.....2.650	2.915	FA.....	552	663	05/17/2018.	02/01/2021.				
036752	AE	3	Anthem Inc Note.....		..	2FE	49,993	...98.651	49,326	50,000	49,995	.....	.....2	.....	.....2.500	2.504	MN.....	139	1,250	02/18/2015.	11/21/2020.				
046353	AF	5	Astrazenaca PLC Note.....	C	1	2FE	25,187	...99.298	24,825	25,000	25,059	.....	.....(83)	.....	.....1.950	1.614	MS.....	139	488	06/15/2017.	09/18/2019.				
053332	AL	6	Autozone Inc Sr Note.....		..	1	52,804	...100.797	50,399	50,000	51,639	.....	.....(1,037)	.....	.....4.000	1.865	MN.....	256	2,000	11/16/2017.	11/15/2020.				
054937	AF	4	BB&T Corp Sub Note.....		..	1FE	26,777	...101.693	25,423	25,000	25,715	.....	.....(885)	.....	.....5.250	1.662	MN.....	219	1,313	10/19/2017.	11/01/2019.				
06051G	DZ	9	Bank America Corp Med Term.....		..	1	28,852	...101.777	25,444	25,000	25,570	.....	.....(1,447)	.....	.....7.625	1.796	JD.....	159	1,906	10/20/2016.	06/01/2019.				
06406H	DF	3	Bank Of New York Med Term Sr Note.....		..	1	49,663	...98.844	49,422	50,000	49,765	.....	.....102	.....	.....2.450	2.719	MN.....	116	1,225	03/15/2018.	11/27/2020.				
084423	AL	6	Berkley Wr Corp Sr Note.....		..	2FE	31,888	...101.857	30,557	30,000	30,730	.....	.....(1,158)	.....	.....6.150	6.043	FA.....	697	1,845	01/18/2018.	08/15/2019.				
09062X	AC	7	Biogen Inc Sr Note.....		..	1	25,770	...99.396	24,849	25,000	25,402	.....	.....(238)	.....	.....2.900	1.917	MS.....	213	725	06/15/2017.	09/15/2020.				
09247X	AE	1	Blackrock Inc Note.....		..	1	27,034	...101.808	25,452	25,000	25,810	.....	.....(889)	.....	.....5.000	1.399	JD.....	73	1,250	08/17/2017.	12/10/2019.				
099724	AG	1	Borgwarner Ins Sr Note.....		..	2FE	52,866	...101.292	50,646	50,000	51,823	.....	.....(1,043)	.....	.....4.625	2.345	MS.....	681	2,313	01/18/2018.	09/15/2020.				
125509	BN	8	Cigna Corp Note.....		..	1	26,797	...101.843	25,461	25,000	26,041	.....	.....(630)	.....	.....4.375	1.781	JD.....	49	1,094	10/19/2017.	12/15/2020.				
126650	CJ	7	CVS Health Corp Sr Note.....		..	1	25,570	...99.118	24,780	25,000	25,312	.....	.....(215)	.....	.....2.800	1.916	JJ.....	313	700	10/19/2017.	07/20/2020.				
12673P	AC	9	CA, Inc Sr Note.....		..	2FE	52,802	...101.310	50,655	50,000	51,357	.....	.....(1,445)	.....	.....5.375	2.273	JD.....	224	2,688	01/18/2018.	12/01/2019.				
134429	AY	5	Campbell Soup Co Note.....		..	1	50,297	...94.788	47,394	50,000	50,226	.....	.....(63)	.....	.....2.500	2.363	FA.....	517	1,250	11/16/2017.	08/02/2022.				
13645R	AJ	3	Canadian Pacific Railway Co Note.....	C	2FE	2FE	53,428	...101.423	50,712	50,000	51,323	.....	.....(2,105)	.....	.....7.250	2.749	MN.....	463	3,625	01/18/2018.	05/15/2019.				
14149Y	AZ	1	Cardinal Health Inc Note.....		..	2FE	25,520	...99.316	24,829	25,000	25,151	.....	.....(174)	.....	.....2.400	1.694	MN.....	77	600	11/17/2016.	11/15/2019.				
143658	BA	9	Carnival Corp GTD Sr Note.....		..	1FE	52,321	...101.296	50,648	50,000	51,504	.....	.....(817)	.....	.....3.950	2.166	AO.....	417	1,975	01/18/2018.	10/15/2020.				
14912L	6F	3	Caterpillar Finl SVCS Med Term.....		..	1FE	25,874	...99.294	24,824	25,000	25,247	.....	.....(272)	.....	.....2.250	1.151	JD.....	47	563	09/15/2016.	12/01/2019.				
151020	AQ	7	Celgene Corp Sr Note.....		..	1	50,900	...99.329	49,665	50,000	50,530	.....	.....(329)	.....	.....2.875	2.194	FA.....	543	1,438	11/16/2017.	08/15/2020.				
171340	AJ	1	Church & Dwight Co Inc Sr Note.....		..	1	25,452	...99.112	24,778	25,000	25,189	.....	.....(218)	.....	.....2.450	1.566	JD.....	27	613	10/19/2017.	12/15/2019.				
172967	KB	6	Citigroup Inc Note.....		..	2FE	25,559	...98.694	24,674	25,000	25,317	.....	.....(176)	.....	.....2.650	1.922	AO.....	120	663	08/17/2017.	10/26/2020.				
189054	AS	8	Clorox Co Sr Note.....		..	2FE	51,746	...102.088	51,044	50,000	51,334	.....	.....(412)	.....	.....3.800	2.695	MN.....	243	1,900	03/15/2018.	11/15/2021.				

SCHEDULE D - PART 1

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

E10.1

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
			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
CUSIP Identification			Description																			
209111	EZ	2	Consolidated Edison Co NY Inc.....			1FE	52,805	101.840	50,920	50,000	51,678		(1,126)			4.450	2.014	JD	99	2,225	01/18/2018.	06/15/2020.
216871	AE	3	Cooper US Inc Sr Note.....			2FE	51,677	100.893	50,447	50,000	51,104		(573)			3.875	2.508	JD	86	1,938	02/15/2018.	12/15/2020.
219023	AF	5	Corn Products International Inc Note.....			2FE	51,987	101.814	50,907	50,000	51,477		(510)			4.625	2.906	MN	385	1,156	05/17/2018.	11/01/2020.
219350	AU	9	Coming Inc Note.....			2FE	26,633	101.829	25,457	25,000	25,872		(553)			4.250	1.969	FA	401	1,063	10/19/2017.	08/15/2020.
24422E	TB	5	John Deere Cap Corp.....			1FE	25,585	98.865	24,716	25,000	25,304		(181)			2.450	1.705	MS	187	613	06/15/2017.	09/11/2020.
254010	AC	5	Dignity Health Txbl BC SER 2014A.....			1FE	26,117	99.429	24,857	25,000	25,294		(356)			2.637	1.199	MN	110	659	09/15/2016.	11/01/2019.
26875P	AD	3	EOG Resources Inc Sr Note.....			1FE	26,681	100.956	25,239	25,000	25,420		(1,050)			2.625	1.401	JD	117	1,406	10/19/2017.	06/01/2019.
278642	AH	6	EBAY Inc Note.....			2FE	25,253	99.351	24,838	25,000	25,048		(96)			2.200	1.813	FA	229	550	11/17/2016.	08/01/2019.
278865	AL	4	Ecolab Inc Note.....			1FE	43,186	102.805	41,122	40,000	42,281		(805)			4.350	2.211	JD	111	1,740	11/16/2017.	12/08/2021.
29364W	AR	9	Entergy LA LLC First Mtg.....			1FE	51,954	99.412	49,706	50,000	51,490		(413)			3.300	2.402	JD	138	1,650	11/16/2017.	12/01/2022.
30219G	AH	1	Express Scripts Hldngs Co.....			2FE	25,297	99.585	24,896	25,000	25,067		(149)			2.250	1.650	JD	25	563	06/15/2017.	06/15/2019.
36962G	4D	3	General Electric Cap Corp Note.....			2FE	52,350	101.093	50,547	50,000	50,994		(1,356)			6.000	2.548	FA	1,200	1,500	03/15/2018.	08/07/2019.
406216	AH	4	Halliburton Co Deb.....			2FE	58,436	110.424	55,212	50,000	55,847		(2,589)			8.750	2.530	FA	1,653	2,188	02/15/2018.	02/15/2021.
45866F	AC	8	Intercontinental Exchange Sr.....			1FE	25,763	99.577	24,894	25,000	25,447		(247)			2.750	1.731	JD	57	688	09/21/2017.	12/01/2020.
459200	AG	6	International Business Machines Corporation Debentures.....			1FE	31,141	104.441	26,110	25,000	26,208		(1,530)			8.375	2.151	MN	349	2,094	12/17/2015.	11/01/2019.
46132F	AA	8	Invesco Fin PLC Sr Note.....			1FE	51,620	98.097	49,049	50,000	51,255		(325)			3.125	2.414	MN	135	1,563	11/16/2017.	11/30/2022.
46625H	HS	2	JPMorgan Chase & Co Note.....			1FE	26,849	101.814	25,454	25,000	25,942		(624)			4.400	1.835	JJ	486	1,100	07/20/2017.	07/22/2020.
482480	AC	4	Kla-Tencor Corp Sr Note.....			2FE	26,391	99.884	24,971	25,000	25,336		(455)			3.375	1.534	MN	141	844	09/15/2016.	11/01/2019.
485134	BL	3	Kansas City Pwr & Light Co Mtg.....			1FE	27,345	101.028	25,257	25,000	25,327		(1,382)			7.150	1.601	AO	447	1,788	07/20/2017.	04/01/2019.
49326E	EF	6	Keycorp Med Term Sr Note.....			2FE	51,095	99.380	49,690	50,000	50,658		(389)			2.900	2.094	MS	427	1,450	11/16/2017.	09/15/2020.
50075N	BA	1	Kraft Foods Inc Note.....			2FE	52,684	102.452	51,226	50,000	51,547		(1,137)			5.375	2.447	FA	1,053	1,344	03/15/2018.	02/10/2020.
512807	AR	9	LAM Research Corp Note.....			2FE	50,589	98.940	49,470	50,000	50,419		(169)			2.800	2.441	JD	62	1,400	01/01/2018.	06/15/2021.
53217V	AC	3	Life Techs Corp Sr Note.....			2FE	27,491	102.815	25,704	25,000	26,116		(998)			6.000	1.922	MS	500	1,500	08/17/2017.	03/01/2020.
539830	AT	6	Lockheed Martin Corp Note.....			2FE	26,527	101.205	25,301	25,000	25,564		(662)			4.250	1.567	MN	136	1,063	07/20/2017.	11/15/2019.
56501R	AB	2	Manulife Financial Corp Sr Note.....			1FE	52,795	102.612	51,306	50,000	51,835		(961)			4.900	2.605	MS	721	2,450	02/15/2018.	09/17/2020.
571748	AW	2	Marsh & McLennan Cos Sr Note.....			1FE	50,033	99.491	49,746	50,000	50,014		(18)			2.350	2.304	MS	362	588	03/15/2018.	09/10/2019.
58013M	EX	8	McDonalds Corp Med Term Note.....			2FE	50,082	99.332	49,666	50,000	50,061		(21)			2.750	2.679	JD	84	1,375	05/17/2018.	12/09/2020.
582839	AJ	5	Mead Johnson Nutrition Co Sr.....			1FE	25,922	99.714	24,929	25,000	25,534		(303)			3.000	1.751	MN	96	750	09/21/2017.	11/15/2020.
58405U	AG	7	Medco Health Solutions Inc Note.....			2FE	51,881	101.101	50,551	50,000	51,237		(644)			4.125	2.587	MS	607	2,063	02/15/2018.	09/15/2020.
61166W	AS	0	Monsanto Co Sr Note.....			2FE	25,495	98.962	24,741	25,000	25,096		(181)			2.125	1.396	JJ	245	531	10/20/2016.	07/15/2019.
61746B	DR	4	Morgan Stanley Sr Note.....			1FE	25,360	99.580	24,895	25,000	25,104		(187)			2.375	1.620	JJ	261	594	08/17/2017.	07/23/2019.
637432	NF	8	National Rural Utils Corp.....			1FE	25,362	98.576	24,644	25,000	25,192		(110)			2.300	1.846	MN	96	575	06/15/2017.	11/01/2020.
64110D	AH	7	Netapp Inc Sr Note.....			2FE	50,086	98.921	49,461	50,000	50,034		(46)			2.000	1.907	MS	261	994	11/16/2017.	09/27/2019.
65339K	AL	4	Nextera Energy Cap GTD Deb.....			2FE	50,527	99.376	49,688	50,000	50,187		(302)			2.400	1.789	MS	353	1,200	11/16/2017.	09/15/2019.
65535H	AG	4	Nomura Hldngs Inc Gbl Med.....			2FE	25,507	99.919	24,980	25,000	25,064		(305)			2.750	1.526	MS	195	688	07/20/2017.	03/19/2019.
655664	AP	5	Nordstrom Inc Note.....			2FE	26,320	100.736	25,184	25,000	25,833		(336)			4.000	2.570	AO	211	1,000	07/20/2017.	10/15/2021.
66988A	AB	0	Novant Health Inc Txbl Bond.....			1FE	53,391	102.183	51,092	50,000	51,309		(2,082)			5.850	1.432	MN	488	2,925	01/18/2018.	11/01/2019.
67019E	AB	3	Nstar Deb.....			2FE	52,041	100.942	50,471	50,000	51,010		(1,030)			4.500	2.101	MN	288	2,250	02/15/2018.	11/15/2019.
67066G	AD	6	Nvidia Corp Note.....			1FE	49,119	97.803	48,902	50,000	49,337		219			2.200	2.737	MS	321	1,100	02/15/2018.	09/16/2021.
67103H	AB	3	O'Reilly Automotive Inc Sr Note.....			2FE	53,898	102.706	51,353	50,000	52,643		(1,116)			4.625	2.273	MS	681	2,313	11/16/2017.	09/15/2021.
682134	AC	5	Omnicom Group Inc Cap Fin Sr Note.....			2FE	26,722	101.729	25,432	25,000	25,976		(621)			4.450	1.892	FA	420	1,113	10/19/2017.	08/15/2020.

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates												
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22											
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date											
685218	AC	3	Orange Sa Note.....	.....	C	.....	1	2FE	.....	25,024	.....	98.770	.....	24,693	.....	25,000	.....	25,010	.....	.....	(11)	.....	.....	1.625	.....	1.580	MN.....	.....	65	.....	406	09/21/2017.	11/03/2019.	
743674	AX	1	Protective Life Corp Sr Note.....	.....	..	.....	1	2FE	.....	27,788	.....	102.816	.....	25,704	.....	25,000	.....	26,069	.....	.....	(1,429)	.....	.....	7.375	.....	1.591	AO.....	.....	389	.....	1,844	10/19/2017.	10/15/2019.	
747525	AD	5	Qualcomm Inc Note.....	.....	..	.....	1	1FE	.....	50,035	.....	98.615	.....	49,308	.....	50,000	.....	50,020	.....	.....	(14)	.....	.....	2.250	.....	2.220	MN.....	.....	128	.....	1,125	01/18/2018.	05/20/2020.	
751212	AB	7	Ralph Lauren Corp Sr Note.....	.....	..	.....	1	1FE	.....	49,961	.....	98.930	.....	49,465	.....	50,000	.....	49,972	.....	.....	11	.....	.....	2.625	.....	2.662	FA.....	.....	485	.....	656	05/17/2018.	08/18/2020.	
761713	BE	5	Reynolds American Inc Sr Note.....	.....	..	.....	1	2FE	.....	25,889	.....	99.405	.....	24,851	.....	25,000	.....	25,453	.....	.....	(318)	.....	.....	3.250	.....	1.943	JD.....	.....	43	.....	813	08/17/2017.	06/12/2020.	
78355H	JX	8	Ryder Sys Inc Med Term Note.....	.....	..	.....	1	2FE	.....	25,414	.....	99.501	.....	24,875	.....	25,000	.....	25,163	.....	.....	(196)	.....	.....	2.450	.....	1.655	MS.....	.....	204	.....	613	09/21/2017.	09/03/2019.	
80283L	AH	6	Santander UK PLC Note.....	.....	C	.....	1	1FE	.....	50,109	.....	99.254	.....	49,627	.....	50,000	.....	50,054	.....	.....	(55)	.....	.....	2.350	.....	2.222	MS.....	.....	362	.....	1,175	02/15/2018.	09/10/2019.	
808513	AD	7	Charles Schwab Corp Sr Note.....	.....	..	.....	1	1FE	.....	52,022	.....	102.208	.....	51,104	.....	50,000	.....	51,436	.....	.....	(586)	.....	.....	4.450	.....	2.502	JJ.....	.....	983	.....	1,113	05/17/2018.	07/22/2020.	
842587	CL	9	Southern Co Sr Note Ser B.....	.....	..	.....	1	2FE	.....	25,577	.....	99.403	.....	24,851	.....	25,000	.....	25,120	.....	.....	(207)	.....	.....	2.150	.....	1.316	MS.....	.....	179	.....	538	10/20/2016.	09/01/2019.	
85771P	AW	2	Statoil Asa Note.....	.....	C	.....	1	1FE	.....	25,385	.....	99.246	.....	24,812	.....	25,000	.....	25,154	.....	.....	(181)	.....	.....	2.250	.....	1.517	MN.....	.....	83	.....	563	09/21/2017.	11/08/2019.	
863667	AM	3	Stryker Corp Note.....	.....	..	.....	1	1FE	.....	49,787	.....	98.810	.....	49,405	.....	50,000	.....	49,849	.....	.....	62	.....	.....	2.625	.....	2.789	MS.....	.....	386	.....	656	03/15/2018.	03/15/2021.	
871829	AX	5	Sysco Corp Sr Note.....	.....	..	.....	1	2FE	.....	25,602	.....	98.945	.....	24,736	.....	25,000	.....	25,329	.....	.....	(199)	.....	.....	2.600	.....	1.781	FA.....	.....	163	.....	650	08/17/2017.	10/01/2020.	
87236Y	AA	6	TD Ameritrade Hldng Corp Sr Note.....	.....	..	.....	1	1FE	.....	27,254	.....	102.122	.....	25,531	.....	25,000	.....	25,881	.....	.....	(996)	.....	.....	5.600	.....	1.677	JD.....	.....	117	.....	1,400	08/17/2017.	12/01/2019.	
893526	8Y	2	Transcanada Pipeline LTD Sr.....	.....	A	.....	1	2FE	.....	27,804	.....	100.130	.....	25,033	.....	25,000	.....	25,049	.....	.....	(1,265)	.....	.....	7.125	.....	2.061	JJ.....	.....	821	.....	1,781	11/17/2016.	01/15/2019.	
91159H	HH	6	U S Bancorp Med Term Note.....	.....	..	.....	1	1FE	.....	25,725	.....	99.786	.....	24,947	.....	25,000	.....	25,064	.....	.....	(286)	.....	.....	2.200	.....	1.053	AO.....	.....	101	.....	550	09/15/2016.	04/25/2019.	
913017	CF	4	United Techs Corp Note.....	.....	..	.....	1	2FE	.....	25,035	.....	98.810	.....	24,703	.....	25,000	.....	25,012	.....	.....	(15)	.....	.....	1.500	.....	1.439	MN.....	.....	63	.....	375	06/15/2017.	11/01/2019.	
92343V	BC	7	Verizon Communications Inc Note.....	.....	..	.....	1	2FE	.....	51,649	.....	101.134	.....	50,567	.....	50,000	.....	51,230	.....	.....	(419)	.....	.....	3.500	.....	2.556	MN.....	.....	292	.....	1,750	01/18/2018.	11/01/2021.	
92826C	AB	8	VISA Inc Sr Note.....	.....	..	.....	1	1FE	.....	25,439	.....	98.921	.....	24,730	.....	25,000	.....	25,240	.....	.....	(129)	.....	.....	2.200	.....	1.668	JD.....	.....	26	.....	550	06/15/2017.	12/14/2020.	
931427	AA	6	Walgreen Boots Alliance.....	.....	..	.....	1	2FE	.....	25,354	.....	99.452	.....	24,863	.....	25,000	.....	25,079	.....	.....	(90)	.....	.....	2.700	.....	2.333	MN.....	.....	81	.....	675	12/17/2015.	11/18/2019.	
941063	AQ	2	Waste Management Inc Sr Note.....	.....	..	.....	1	2FE	.....	52,057	.....	103.127	.....	51,564	.....	50,000	.....	51,545	.....	.....	(511)	.....	.....	4.600	.....	2.875	MS.....	.....	767	.....	1,150	05/17/2018.	03/01/2021.	
94974B	GR	5	Wells Fargo & Co Med Term Note.....	.....	..	.....	1	1FE	.....	25,561	.....	98.598	.....	24,650	.....	25,000	.....	25,319	.....	.....	(166)	.....	.....	2.550	.....	1.862	JD.....	.....	43	.....	638	07/20/2017.	12/07/2020.	
95709T	AD	2	Westar Energy Inc First Mtg.....	.....	..	.....	1	1FE	.....	53,845	.....	102.678	.....	51,339	.....	50,000	.....	52,187	.....	.....	(1,475)	.....	.....	5.100	.....	2.060	JJ.....	.....	1,176	.....	2,550	11/16/2017.	07/15/2020.	
976656	CC	0	Wisconsin Elec Pwr Deb.....	.....	..	.....	1	1FE	.....	26,598	.....	101.188	.....	25,297	.....	25,000	.....	25,645	.....	.....	(693)	.....	.....	4.250	.....	1.441	JD.....	.....	47	.....	1,063	08/17/2017.	12/15/2019.	
3299999.		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								3,711,755	XXX		3,585,851		3,570,000		3,638,837		0		(55,917)		0		XXX	XXX	XXX		30,492		125,952	XXX	XXX	XXX
3899999.		Total - Industrial & Miscellaneous (Unaffiliated).....								3,711,755	XXX		3,585,851		3,570,000		3,638,837		0		(55,917)		0		XXX	XXX	XXX		30,492		125,952	XXX	XXX	XXX
Totals																																		
7799999.		Total - Issuer Obligations.....								4,111,439	XXX		3,985,195		3,970,000		4,038,719		0		(55,795)		0		XXX	XXX	XXX		33,075		128,827	XXX	XXX	XXX
8399999.		Grand Total - Bonds.....								4,111,439	XXX		3,985,195		3,970,000		4,038,719		0		(55,795)		0		XXX	XXX	XXX		33,075		128,827	XXX	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		
			F or ei gn					Rate per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig nation and Admini strative Symbol / Market Indicator	Date Acquired
CUSIP Identification	Description	Code		Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value			Actual Cost										

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification		Description		Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
00206R	10	2	A T & T Inc.....	.....	.....	2,000,000	57,080	28.540	57,080	72,500		4,000		(20,680)		(20,680)		L	10/19/2017.
011659	10	9	Alaska Air Group, Inc.....	.....	.....	1,000,000	60,850	60.850	60,850	76,240		1,280		(12,660)		(12,660)		L	12/21/2017.
011659	10	9	Alaska Air Group, Inc.....	.....	.....	1,000,000	60,850	60.850	60,850	66,053		1,280		(5,203)		(5,203)		L	02/15/2018.
02209S	10	3	Altria Group Inc.....	.....	.....	2,000,000	98,780	49.390	98,780	114,360	1,600	1,600		(15,580)		(15,580)		L	06/21/2018.
026874	78	4	American International Group Inc.....	.....	.....	1,000,000	39,410	39.410	39,410	55,295		960		(15,885)		(15,885)		L	03/15/2018.
037612	30	6	Appolo Global Mgmt LLC.....	.....	.....	2,000,000	49,080	24.540	49,080	54,588		2,736		(16,736)		(16,736)		L	07/20/2017.
04010L	10	3	Ares Capital Corp.....	.....	.....	3,000,000	46,740	15.580	46,740	55,591		5,760		(420)		(420)		L	02/20/2014.
055622	10	4	BP PLC.....	C	.....	1,000,000	37,920	37.920	37,920	41,744		2,410		(4,110)		(4,110)		L	02/19/2015.
055622	10	4	BP PLC.....	C	.....	1,000,000	37,920	37.920	37,920	35,493		2,410		(4,110)		(4,110)		L	10/15/2015.
055622	10	4	BP PLC.....	C	.....	1,000,000	37,920	37.920	37,920	39,112		2,410		(4,110)		(4,110)		L	11/16/2017.
084670	70	2	Berkshire Hathaway Inc Class B.....	.....	.....	1,000,000	204,180	204.180	204,180	174,636				5,960		5,960		L	03/16/2017.
09257W	10	0	Blackstone Mortgage Trust, Inc.....	.....	.....	2,000,000	63,720	31.860	63,720	54,879	1,240	4,960		(640)		(640)		L	10/16/2014.
09257W	10	0	Blackstone Mortgage Trust, Inc.....	.....	.....	2,000,000	63,720	31.860	63,720	58,170	1,240	4,960		(640)		(640)		L	01/15/2015.
G16252	10	1	Brookfield Infrastructure Partners.....	C	.....	2,000,000	69,060	34.530	69,060	79,308		3,506		(20,529)		(20,529)		L	06/15/2017.
G16258	10	8	Brookfield Renewable Partners.....	C	.....	2,000,000	51,800	25.900	51,800	65,056		2,511		(13,256)		(13,256)		L	02/15/2018.
126650	10	0	CVS Health Corp.....	.....	.....	2,000,000	131,040	65.520	131,040	133,006		2,000		(1,966)		(1,966)		L	05/17/2018.
127055	10	1	Cabot Corp.....	.....	.....	2,000,000	85,880	42.940	85,880	106,613		660		(20,733)		(20,733)		L	10/18/2018.
136385	10	1	Canadian Natural Resources LTD.....	A	.....	2,000,000	48,260	24.130	48,260	73,096	670	1,691		(23,180)		(23,180)		L	03/20/2014.
16208T	10	2	Chatham Lodging Trust.....	.....	.....	3,000,000	53,040	17.680	53,040	63,571	330	4,290		(15,240)		(15,240)		L	03/17/2016.
191216	10	0	Coca-Cola Company.....	.....	.....	2,000,000	94,700	47.350	94,700	89,540		2,340		5,160		5,160		L	04/19/2018.
192446	10	2	Cognizant Tech Solutions Corp.....	.....	.....	1,000,000	63,480	63.480	63,480	76,677		800		(13,197)		(13,197)		L	01/18/2018.
20030N	10	1	Comcast Corp.....	.....	.....	2,000,000	68,100	34.050	68,100	75,638	380	1,455		(12,000)		(12,000)		L	09/21/2017.
22282E	10	2	Covanta Holding Corp.....	.....	.....	2,000,000	26,840	13.420	26,840	33,762	500	2,000		(6,960)		(6,960)		L	04/21/2016.
22282E	10	2	Covanta Holding Corp.....	.....	.....	2,000,000	26,840	13.420	26,840	30,477	500	2,000		(6,960)		(6,960)		L	11/16/2017.
247361	70	2	Delta Airlines Inc.....	.....	.....	2,000,000	99,800	49.900	99,800	92,921		2,620		(12,200)		(12,200)		L	02/19/2015.
26078J	10	0	Dowdupont Inc.....	.....	.....	2,000,000	106,960	53.480	106,960	137,575		2,280		(30,615)		(30,615)		L	05/17/2018.
26441C	20	4	Duke Energy Corp.....	.....	.....	1,000,000	86,300	86.300	86,300	77,331		1,855		8,969		8,969		L	06/21/2018.
29273R	10	9	Energy Transfer LP.....	.....	.....	1,920,000	25,363	13.210	25,363	45,887		3,128		(1,517)		(1,517)		L	10/15/2015.
29273R	10	9	Energy Transfer LP.....	.....	.....	1,920,000	25,363	13.210	25,363	25,220		2,281		144		144		L	03/16/2018.
293792	10	7	Enterprise Products Partners LTD.....	.....	.....	2,000,000	49,180	24.590	49,180	66,440		1,710		(2,120)		(2,120)		L	02/19/2015.
293792	10	7	Enterprise Products Partners LTD.....	.....	.....	2,000,000	49,180	24.590	49,180	52,740	480	860		(3,560)		(3,560)		L	04/19/2018.
320517	10	5	First Horizon National Corp.....	.....	.....	4,000,000	52,640	13.160	52,640	74,953		960		(22,313)		(22,313)		L	04/19/2018.
337318	10	9	First Trust Equity Income Fund.....	.....	.....	5,000,000	64,600	12.920	64,600	52,305		5,700		(16,350)		(16,350)		L	07/15/2010.
337932	10	7	Firstenergy Corp.....	.....	.....	2,000,000	75,100	37.550	75,100	62,946		2,880		13,860		13,860		L	07/20/2017.
337932	10	7	Firstenergy Corp.....	.....	.....	2,000,000	75,100	37.550	75,100	62,966		2,880		13,860		13,860		L	09/21/2017.
36116M	10	6	Futurefuel Corp.....	.....	.....	3,000,000	47,580	15.860	47,580	49,206		720		5,310		5,310		L	01/16/2014.
370334	10	4	General Mills Inc.....	.....	.....	1,000,000	38,940	38.940	38,940	53,958		1,960		(20,350)		(20,350)		L	11/16/2017.
370334	10	4	General Mills Inc.....	.....	.....	1,000,000	38,940	38.940	38,940	51,633		1,470		(12,693)		(12,693)		L	03/15/2018.
37733W	10	5	Glaxosmithkline PLC.....	C	.....	2,000,000	76,420	38.210	76,420	83,040	982	4,289		5,480		5,480		L	10/19/2017.
37950E	54	9	Global X Superdividend ETF.....	.....	.....	3,000,000	51,300	17.100	51,300	75,711		4,692		(14,040)		(14,040)		L	05/15/2014.

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	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
410345	10	2	Hanesbrands Inc.....		3,000,000	37,590	12.530	37,590	61,256		1,800		(25,140)		(25,140)		L	12/21/2017.
458140	10	0	Intel Corp.....		1,000,000	46,930	46.930	46,930	45,341		300		1,590		1,590		L	10/18/2018.
460146	10	3	International Paper Company.....		2,000,000	80,720	40.360	80,720	85,451		1,000		(4,731)		(4,731)		L	10/18/2018.
G51502	10	5	Johnson Controls International.....	C	2,000,000	59,300	29.650	59,300	72,459	520	2,080		(16,920)		(16,920)		L	11/16/2017.
487836	10	8	Kellogg Co.....		2,000,000	114,020	57.010	114,020	140,555		1,120		(26,535)		(26,535)		L	10/18/2018.
489170	10	0	Kennametal Inc.....		1,000,000	33,280	33.280	33,280	39,639		800		(15,130)		(15,130)		L	09/21/2017.
493267	10	8	Keycorp.....		4,000,000	59,120	14.780	59,120	78,846		1,840		(19,726)		(19,726)		L	04/19/2018.
501044	10	1	Kroger Company.....		2,000,000	55,000	27.500	55,000	59,097		1,060		100		100		L	03/16/2017.
501044	10	1	Kroger Company.....		1,000,000	27,500	27.500	27,500	30,255		530		50		50		L	04/20/2017.
G54050	10	2	Lazard LTD.....	C	2,000,000	73,820	36.910	73,820	74,835		4,324		(29,444)		(29,444)		L	04/21/2016.
552953	10	1	MGM Resorts Intl.....		2,000,000	48,520	24.260	48,520	67,913		960		(18,260)		(18,260)		L	07/20/2017.
G5960L	10	3	Medtronic PLC.....	C	1,000,000	90,960	90.960	90,960	80,532	500	1,920		10,210		10,210		L	09/21/2017.
62989*	10	5	NAMICO Insurance Company, Inc.....		100,000	31,736	317.358	31,736	5,000				1,750		1,750		A	04/07/1987.
67069D	10	8	Nutrisystem Inc.....		1,000,000	43,880	43.880	43,880	33,898		500		9,982		9,982		L	05/17/2018.
68389X	10	5	Oracle Corp.....		2,000,000	90,300	45.150	90,300	96,086		1,520		(4,260)		(4,260)		L	12/21/2017.
713448	10	8	Pepsico Inc.....		1,000,000	110,480	110.480	110,480	97,820	928	1,855		12,660		12,660		L	05/17/2018.
717081	10	3	Pfizer Inc.....		1,000,000	43,650	43.650	43,650	33,514		7,430		7,430		7,430		L	04/21/2016.
718172	10	9	Philip Morris Intl.....		1,000,000	66,760	66.760	66,760	80,043	1,140	1,140		(13,283)		(13,283)		L	06/21/2018.
742718	10	9	Proctor & Gamble Co.....		2,000,000	183,840	91.920	183,840	148,316		2,869		35,524		35,524		L	05/17/2018.
78573L	10	6	Sabra Health Care Reit Inc.....		2,000,000	32,960	16.480	32,960	65,318		3,600		(4,580)		(4,580)		L	02/19/2015.
78573L	10	6	Sabra Health Care Reit Inc.....		2,000,000	32,960	16.480	32,960	54,528		3,600		(4,580)		(4,580)		L	06/18/2015.
806857	10	8	Schlumberger LTD.....		1,000,000	36,080	36.080	36,080	86,582	500	2,000		(31,310)		(31,310)		L	12/19/2013.
806857	10	8	Schlumberger LTD.....		1,000,000	36,080	36.080	36,080	67,543	500	2,000		(31,310)		(31,310)		L	07/20/2017.
G81075	10	6	Ship Finance International LTD.....	C	3,000,000	31,590	10.530	31,590	47,994		5,250		(14,910)		(14,910)		L	07/18/2013.
842587	10	7	Southern Company (The).....		2,000,000	87,840	43.920	87,840	88,560		3,600		(720)		(720)		L	03/15/2018.
85571B	10	5	Starwood Property Trust.....		3,000,000	59,130	19.710	59,130	62,613	1,440	5,760		(4,920)		(4,920)		L	06/16/2016.
867224	10	7	Suncor Energy Inc.....	A	2,000,000	55,940	27.970	55,940	73,602		1,856		(17,500)		(17,500)		L	09/19/2013.
867224	10	7	Suncor Energy Inc.....	A	2,000,000	55,940	27.970	55,940	84,096		1,382		(28,156)		(28,156)		L	05/17/2018.
92857W	30	8	Vodafone Group PLC.....	C	2,000,000	38,560	19.280	38,560	52,499		3,517		(25,240)		(25,240)		L	11/17/2016.
94106L	10	9	Waste Management.....		1,000,000	88,990	88.990	88,990	90,405		465		(1,415)		(1,415)		L	10/18/2018.
95040Q	10	4	Welltower.....		1,000,000	69,410	69.410	69,410	72,085		3,480		5,640		5,640		L	08/17/2017.
95040Q	10	4	Welltower.....		1,000,000	69,410	69.410	69,410	55,168		2,610		14,242		14,242		L	02/15/2018.
984121	60	8	Xerox Corp.....		1,000,000	19,760	19.760	19,760	27,126	250	500		(7,366)		(7,366)		L	06/21/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						4,552,032	XXX	4,552,032	5,049,209	13,700	164,902	0	(558,070)	0	(558,070)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																		
47738#	10	6	Ohio Insurance Services.....		500,000	926	1.852	926	5,000						0		K	10/08/1964.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						926	XXX	926	5,000	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....						4,552,958	XXX	4,552,958	5,054,209	13,700	164,902	0	(558,070)	0	(558,070)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....						4,552,958	XXX	4,552,958	5,054,209	13,700	164,902	0	(558,070)	0	(558,070)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1			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	Y4	6	U.S. Treasury Note.....		07/31/2018.....	Fifth-Third Bank.....		99,938	100,000			
912828	4Y	3	U.S. Treasury Note.....		08/31/2018.....	Fifth-Third Bank.....		99,942	100,000			
0599999			Total - Bonds - U.S. Government.....					199,880	200,000	0		
Bonds - Industrial and Miscellaneous												
084423	AL	6	Berkley WR Corp Sr Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		31,888	30,000	805		
099724	AG	1	BorgWarner Inc Sr Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		52,866	50,000	816		
12673P	AC	9	CA, Inc Sr Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		52,802	50,000	381		
13645R	AJ	3	Canadian Pacific Railway Co Note.....	A.....	01/18/2018.....	Ameriprise Financial Services, Inc.....		53,428	50,000	675		
143658	BA	9	Carnival Corp Gtd Sr Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		52,321	50,000	532		
209111	EZ	2	Consolidated Edison Co Ny Deb.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		52,805	50,000	229		
512807	AR	9	Lam Research Corp Sr Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		50,589	50,000	144		
66988A	AB	0	Novant Health, Inc Txb1 Bond.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		53,391	50,000	658		
747525	AD	5	QUALCOMM Inc. Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		50,035	50,000	194		
92343V	BC	7	Verizon Communications Inc. Note.....		01/18/2018.....	Ameriprise Financial Services, Inc.....		51,649	50,000	394		
02360F	AA	4	Ameron Union Electric Corp.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		52,407	50,000	985		
036752	AE	3	Anthem, Inc Note.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		49,993	50,000	309		
216871	AE	3	Cooper US, Inc Sr Note.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		51,677	50,000	350		
406216	AH	4	Halliburton Co Deb.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		58,436	50,000	61		
56501R	AB	2	Manulife Financial Corp Sr Note.....	A.....	02/15/2018.....	Ameriprise Financial Services, Inc.....		52,795	50,000	1,041		
58405U	AG	7	Medco Health Solutions Inc Note.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		51,881	50,000	888		
67019E	AB	3	NSTAR Deb.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		52,041	50,000	594		
67066G	AD	6	Nvidia Corp Note.....		02/15/2018.....	Ameriprise Financial Services, Inc.....		49,119	50,000	471		
80283L	AH	6	Santander UK PLC Note.....	C.....	02/15/2018.....	Ameriprise Financial Services, Inc.....		50,109	50,000	522		
00440E	AT	4	ACE INA Holdings, Inc. Gtd Sr Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		49,593	50,000	434		
00510R	AC	7	Acuity Brands Lighting, Inc Gtd Sr Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		53,047	50,000	783		
06406H	DF	3	Bank of New York, Inc. Med Term Sr Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		49,663	50,000	381		
189054	AS	8	Clorox Co Sr Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		51,746	50,000	654		
36962G	4D	3	General Electric Capital Corp Med Term Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		52,350	50,000	350		
50075N	BA	1	Kraft Foods, Inc. Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		52,684	50,000	291		
571748	AW	2	Marsh & McLennan Companies, Inc. Sr Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		50,033	50,000	29		
863667	AM	3	Stryker Corp Note.....		03/15/2018.....	Ameriprise Financial Services, Inc.....		49,787	50,000	15		
035242	AJ	5	Anheuser Busch InBev Fin Inc GTD Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		49,661	50,000	405		
219023	AF	5	Corn Products International Inc Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		51,987	50,000	128		
58013M	EX	8	McDonalds Corporation Med Term Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		50,082	50,000	619		
751212	AB	7	Ralph Lauren Corporation Sr Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		49,961	50,000	339		
808513	AD	7	Charles Schwab Corporation Sr Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		52,022	50,000	735		
941063	AQ	2	Waste Management Inc Sr Note.....		05/17/2018.....	Ameriprise Financial Services, Inc.....		52,057	50,000	511		
3899999			Total - Bonds - Industrial and Miscellaneous.....					1,684,896	1,630,000	15,722		
8399997			Total - Bonds - Part 3.....					1,884,776	1,830,000	15,722		
8399998			Total - Bonds - Summary Item from Part 5.....					54,271	50,000	1,208		
8399999			Total - Bonds.....					1,939,047	1,880,000	16,930		
Common Stocks - Industrial and Miscellaneous												
192446	10	2	Cognizant Technology Solutions Corporation.....		01/18/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	76,677	XXX	L.....		
011659	10	9	Alaska Air Group, Inc.....		02/15/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	66,053	XXX	L.....		
G16258	10	8	Brookfield Renewable Partners L.P.....	C.....	02/15/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	65,056	XXX	L.....		
95040Q	10	4	Welltower Inc.....		02/15/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	55,168	XXX	L.....		

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
026874 78 4	American International Group, Inc.....			03/15/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	55,295	XXX	L.....
29273R 10 9	Energy Transfer Partners LP.....			03/15/2018.....	Ameriprise Financial Services, Inc.....	1,500.000	25,220	XXX	L.....
370334 10 4	General Mills Inc.....			03/15/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	51,633	XXX	L.....
842587 10 7	Southern Company (The).....			03/15/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	88,560	XXX	L.....
191216 10 0	Coca-Cola Company.....			04/19/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	89,540	XXX	L.....
293792 10 7	Enterprise Products Partners LP.....			04/19/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	52,740	XXX	L.....
320517 10 5	First Horizon National Corporation.....			04/19/2018.....	Ameriprise Financial Services, Inc.....	4,000.000	74,953	XXX	L.....
493267 10 8	KeyCorp.....			04/19/2018.....	Ameriprise Financial Services, Inc.....	4,000.000	78,846	XXX	L.....
126650 10 0	CVS Health Corporation.....			05/17/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	133,006	XXX	L.....
26078J 10 0	DowDuPont Inc.....			05/17/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	137,575	XXX	L.....
67069D 10 8	Nutrisystem Inc.....			05/17/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	33,898	XXX	L.....
713448 10 8	PepsiCo, Inc.....			05/17/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	97,820	XXX	L.....
742718 10 9	Procter & Gamble Company.....			05/17/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	148,316	XXX	L.....
867224 10 7	Suncor Energy Inc.....		A.....	05/17/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	84,096	XXX	L.....
02209S 10 3	Altria Group, Inc.....			06/21/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	114,360	XXX	L.....
26441C 20 4	Duke Energy Corporation.....			06/21/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	77,331	XXX	L.....
718172 10 9	Philip Morris International Inc.....			06/21/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	80,043	XXX	L.....
984121 60 8	Xerox Corporation.....			06/21/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	27,126	XXX	L.....
127055 10 1	Cabot Corporation.....			10/18/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	106,613	XXX	L.....
458140 10 0	Intel Corporation.....			10/18/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	45,341	XXX	L.....
460146 10 3	International Paper Company.....			10/18/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	85,451	XXX	L.....
487836 10 8	Kellogg Co.....			10/18/2018.....	Ameriprise Financial Services, Inc.....	2,000.000	140,555	XXX	L.....
94106L 10 9	Waste Management Inc.....			10/18/2018.....	Ameriprise Financial Services, Inc.....	1,000.000	90,405	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						2,181,676	XXX	0
9799997.	Total - Common Stocks - Part 3.....						2,181,676	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						170,584	XXX	.....
9799999.	Total - Common Stocks.....						2,352,260	XXX	0
9899999.	Total - Preferred and Common Stocks.....						2,352,260	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						4,291,308	XXX	16,930

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
																					11	12	13	14	15												
CUSIP Identification			Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date													
Bonds - U.S. Government																																					
912828	S6	8	U.S. Treasury Note.....	..	07/31/2018.	Matured.....			100,000	100,000	99,980	99,994			6		6		100,000			0	750	07/31/2018.													
912828	2C	3	U.S. Treasury Note.....	..	08/31/2018.	Matured.....			100,000	100,000	99,980	99,993			7		7		100,000			0	750	08/31/2018.													
0599999. Total - Bonds - U.S. Government.....																							200,000	200,000	199,960	199,988	0	13	0	13	0	200,000	0	0	0	1,500	XXX
Bonds - Industrial and Miscellaneous																																					
118230	AG	6	Buckeye Partners LP Sr Unsecured Note.....	..	01/16/2018.	Matured.....			25,000	25,000	28,819	25,029			(29)		(29)		25,000			0	756	01/15/2018.													
629568	AQ	9	Nabors Industries Inc Sr Note.....	..	02/15/2018.	Matured.....			17,000	17,000	19,620	17,061			(61)		(61)		17,000			0	523	02/15/2018.													
58013M	EE	0	McDonald's Corporation Med Term Note.....	..	03/01/2018.	Matured.....			25,000	25,000	27,048	25,145			(145)		(145)		25,000			0	669	03/01/2018.													
534187	AX	7	Lincoln National Corp IN Sr Note.....	..	03/09/2018.	Called.....			26,953	25,000	28,480	27,514			(319)		(319)		27,195			(242)	1,507	07/01/2019.													
055921	AA	8	BMC Software Inc Note.....	..	03/29/2018.	Called.....			25,212	25,000	29,029	25,299			(173)		(173)		25,126			86	86	594	06/01/2018.												
055921	AA	8	BMC Software Inc Note.....	..	03/29/2018.	Called.....			25,212	25,000	29,965	25,357			(207)		(207)		25,150			61	61	594	06/01/2018.												
055921	AA	8	BMC Software Inc Note.....	..	03/29/2018.	Called.....			1,008	1,000	1,207	1,015			(8)		(8)		1,006			2	2	24	06/01/2018.												
931142	DF	7	Wal-Mart Stores Inc. Note.....	..	04/11/2018.	Matured.....			25,000	25,000	25,074	25,009			(9)		(9)		25,000			0	141	04/11/2018.													
472319	AK	8	Jefferies Group Inc Sr Note.....	..	04/13/2018.	Matured.....			25,000	25,000	26,942	25,100			(100)		(100)		25,000			0	641	04/13/2018.													
775109	AK	7	Rogers Communication Inc. Sr Note.....	A	04/13/2018.	Called.....			25,385	25,000	26,595	25,839			(381)		(381)		25,458			(73)	(73)	1,124	08/15/2018.												
035242	AE	6	Anheuser Busch InBev Fin Inc GTD Note.....	..	04/23/2018.	Called.....			25,000	25,000	25,322	25,111			(32)		(32)		25,080			(80)	(80)	391	02/01/2019.												
20030N	AW	1	Comcast Corporation Note.....	..	05/15/2018.	Matured.....			25,000	25,000	27,541	25,370			(370)		(370)		25,000			0	713	05/15/2018.													
166764	AE	0	Chevron Corp Note.....	..	06/25/2018.	Matured.....			25,000	25,000	25,106	25,020			(20)		(20)		25,000			0	215	06/24/2018.													
125896	BC	3	CMS Energy Corp Sr Note.....	..	06/29/2018.	Called.....			7,372	7,000	7,839	7,701			(242)		(242)		7,458			(86)	(86)	330	06/15/2019.												
92857W	AE	0	Vodafone Group PLC.....	C	07/16/2018.	Matured.....			25,000	25,000	26,782	25,373			(373)		(373)		25,000			0	1,156	07/15/2018.													
38147M	AA	3	Goldman Sachs Group Inc Sr.....	..	07/19/2018.	Matured.....			25,000	25,000	25,459	25,229			(229)		(229)		25,000			0	725	07/19/2018.													
343412	AB	8	Fluor Corp Sr Note.....	..	09/24/2018.	Called.....			50,329	50,000	52,009	51,943			(389)		(389)		51,554			(1,226)	(1,226)	1,730	09/15/2021.												
884903	BG	9	Thomson Reuters Corp Note.....	A	10/05/2018.	Called.....			50,875	50,000	52,824	52,639			(1,138)		(1,138)		51,501			(627)	(627)	2,285	10/15/2019.												
89236T	AY	1	Toyota Motor Credit Med Note.....	..	10/24/2018.	Matured.....			25,000	25,000	25,504	25,147			(147)		(147)		25,000			0	500	10/24/2018.													
854502	AB	7	Stanley Black & Decker Inc Jr Sub Note.....	..	11/19/2018.	Matured.....			25,000	25,000	25,417	25,257			(257)		(257)		25,000			0	613	11/19/2018.													
04010L	AN	3	Ares Capital Corp Sr Note.....	..	11/30/2018.	Matured.....			100,000	100,000	106,424	101,423			(1,423)		(1,423)		100,000			0	4,875	11/30/2018.													
501044	BM	2	Kroger Co Note.....	..	12/15/2018.	Matured.....			25,000	25,000	31,277	25,938			(938)		(938)		25,000			0	1,700	12/15/2018.													
3899999. Total - Bonds - Industrial and Miscellaneous.....									629,345	625,000	674,281	638,518	0	(6,990)	0	(6,990)	0	631,528	0	(2,183)	(2,183)	21,804	XXX														
8399997. Total - Bonds - Part 4.....									829,345	825,000	874,241	838,506	0	(6,977)	0	(6,977)	0	831,528	0	(2,183)	(2,183)	23,304	XXX														
8399998. Total - Bonds - Summary Item from Part 5.....									51,835	50,000	54,271		(2,171)		(2,171)		52,100		(265)	(265)	4,034	XXX															
8399999. Total - Bonds.....									881,180	875,000	928,512	838,506	0	(9,148)	0	(9,148)	0	883,628	0	(2,448)	(2,448)	27,338	XXX														
Common Stocks - Industrial and Miscellaneous																																					
00971T	10	1	Akamai Technologies, Inc.....	..	01/18/2018.	Ameriprise Financial Svcs, Inc.....	2,000,000	129,530	XXX	103,750	130,080	(26,330)				(26,330)		103,750		25,780	25,780		XXX														
09253U	10	8	Blackstone Group LP.....	..	01/18/2018.	Ameriprise Financial Svcs, Inc.....	2,000,000	69,219	XXX	56,281	64,040	(7,759)				(7,759)		56,281		12,938	12,938		XXX														
437076	10	2	Home Depot Inc.....	..	01/18/2018.	Ameriprise Financial Svcs, Inc.....	500,000	99,167	XXX	79,659	94,765	(15,106)				(15,106)		79,659		19,508	19,508		XXX														
59156R	10	8	MetLife, Inc.....	..	01/31/2018.	Ameriprise Financial Svcs, Inc.....	1,000,000	49,045	XXX	49,908	50,560	(652)				(652)		49,908		(863)	(863)		XXX														
12650T	10	4	CSRA Inc.....	..	02/12/2018.	Ameriprise Financial Svcs, Inc.....	2,000,000	80,312	XXX	61,021	59,840	1,181				1,181		61,021		19,291	19,291	200	XXX														
G54050	10	2	Lazard Ltd.....	C	02/23/2018.	Lazard Ltd (ROC).....	.....	.....1,736	XXX	1,736	1,736	0				0		1,736			0		XXX														
037612	30	6	Apollo Global Management LLC Class A.....	..	02/28/2018.	Apollo Gbl Mgmnt (ROC).....	.....	.....152	XXX	152	152	0				0		152			0		XXX														
767744	10	5	Ritchie Brothers Auctioneers Inc.....	A	03/15/2018.	Ameriprise Financial Svcs, Inc.....	2,000,000	64,275	XXX	57,896	59,860	(1,964)				(1,964)		57,896		6,379	6,379	289	XXX														
G16252	10	1	Brookfield Infrastructure Partners L.P.....	C	03/29/2018.	Brookfield Infrastructure (ROC).....	.....	.....20	XXX	20	20	0				0		20			0		XXX														
293792	10	7	Enterprise Products Partners LP.....	..	05/08/2018.	Enterprise Product Ptnrs (ROC).....	.....	.....855	XXX	855	855	0				0		855			0		XXX														

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
291011 10 4	Emerson Electric Corp.....			..	05/17/2018.	Ameriprise Financial Svcs, Inc.....	1,000.000	72,396	XXX	59,433	69,690	(10,257)	.....	.....	.....(10,257)	.....	.....59,433	.....	.....12,963	12,963	970	XXX
037612 30 6	Apollo Global Management LLC Class A.....			..	02/28/2018.	Apollo Gbl Mgmnt (ROC).....	.....	.....45	XXX	45	45	.....	.....	.....	.....0	.....	.....45	.....	.....	.....0	.....	XXX
477143 10 1	JetBlue Airways Corp.....			..	06/21/2018.	Ameriprise Financial Svcs, Inc.....	2,000.000	38,058	XXX	46,916	44,680	2,236	.....	.....	.....2,236	.....	.....46,916	.....	.....(8,858)	(8,858)	.....	XXX
037612 30 6	Apollo Global Management LLC Class A.....			..	08/31/2018.	Apollo Gbl Mgmnt (ROC).....	.....	.....335	XXX	335	335	.....	.....	.....	.....0	.....	.....335	.....	.....	.....0	.....	XXX
375558 10 3	Gilead Sciences Inc.....			..	09/20/2018.	Ameriprise Financial Services, Inc.....	1,000.000	73,962	XXX	81,640	71,640	10,000	.....	.....	.....10,000	.....	.....81,640	.....	.....(7,678)	(7,678)	1,710	XXX
G5785G 10 7	Mallinckrodt Public LTD Company.....			C	09/20/2018.	Ameriprise Financial Services, Inc.....	2,000.000	58,840	XXX	64,924	45,120	19,804	.....	.....	.....19,804	.....	.....64,924	.....	.....(6,084)	(6,084)	.....	XXX
G16258 10 8	Brookfield Infrastructure Partners.....			..	09/30/2018.	Brookfield Infrastructure (ROC).....	.....	.....9	XXX	9	.....	.....	.....	.....	.....0	.....	.....9	.....	.....	.....0	.....	XXX
293792 10 7	Enterprise Products Partners LTD.....			..	11/09/2018.	Enterprise Products Partners (ROC).....	.....	.....865	XXX	865	865	.....	.....	.....	.....0	.....	.....865	.....	.....	.....0	.....	XXX
037612 30 6	Appolo Global Mgmt LLC.....			..	11/30/2018.	Appolo Global Mgmt (ROC).....	.....	.....592	XXX	592	592	.....	.....	.....	.....0	.....	.....592	.....	.....	.....0	.....	XXX
577081 10 2	Mattel Inc.....			..	12/20/2018.	Mattel Inc.....	2,000.000	19,969	XXX	51,100	30,760	20,340	.....	.....	.....20,340	.....	.....51,100	.....	.....(31,131)	(31,131)	.....	XXX
G16252 10 1	Brookfield Infrastructure Partners.....			C	12/31/2018.	Brookfield Infrastructure (ROC).....	.....	.....1	XXX	1	1	.....	.....	.....	.....0	.....	.....1	.....	.....	.....0	.....	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							759,382	XXX	717,138	725,645	(8,507)	0	0	(8,507)	0	717,138	0	42,244	42,244	3,169	XXX
9799997.	Total - Common Stocks - Part 4.....							759,382	XXX	717,138	725,645	(8,507)	0	0	(8,507)	0	717,138	0	42,244	42,244	3,169	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....							162,919	XXX	170,584					0		170,584		(7,665)	(7,665)	2,455	XXX
9799999.	Total - Common Stocks.....							922,301	XXX	887,722	725,645	(8,507)	0	0	(8,507)	0	887,722	0	34,579	34,579	5,624	XXX
9899999.	Total - Preferred and Common Stocks.....							922,301	XXX	887,722	725,645	(8,507)	0	0	(8,507)	0	887,722	0	34,579	34,579	5,624	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,803,481	XXX	1,816,235	1,564,151	(8,507)	(9,148)	0	(17,655)	0	1,771,351	0	32,131	32,131	32,962	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	
Bonds - Industrial and Miscellaneous																							
891027	AP	9	Torchmark Corp Sr Note.....	..	03/15/2018	Ameriprise Financial Services, Inc.....	10/29/2018	Called.....	50,000	54,271	51,835	52,100	.....	.....(2,171)	.....	.....(2,171)	.....	.....	.....(265)	(265)	4,034	1,208	
3899999. Total - Bonds - Industrial and Miscellaneous.....									50,000	54,271	51,835	52,100	0	(2,171)	0	(2,171)	0	0	(265)	(265)	4,034	1,208	
8399998. Total - Bonds.....									50,000	54,271	51,835	52,100	0	(2,171)	0	(2,171)	0	0	(265)	(265)	4,034	1,208	
Common Stocks - Industrial and Miscellaneous																							
G16258	10	8	Brookfield Renewable Partners L.P.....	C	02/15/2018	Ameriprise Financial Services, Inc.....	03/29/2018	Brookfield Renewable Partners (ROC)....	.....	.....237	237	237	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....	
293792	10	7	Enterprise Products Partners LP.....	..	04/19/2018	Ameriprise Financial Services, Inc.....	05/08/2018	Enterprise Products Partners (ROC).....	.....	.....855	855	855	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	
80589M	10	2	SCANA Corporation.....	..	01/18/2018	Ameriprise Financial Services, Inc.....	06/21/2018	Ameriprise Financial Services, Inc.....	2,000.000	84,416	72,816	84,416	.....	.....	.....	.....0	.....	.....	.....(11,600)	(11,600)	1,225	.....	
69351T	10	6	PPL Corporation.....	..	06/21/2018	Ameriprise Financial Services, Inc.....	09/20/2018	Ameriprise Financial Services, Inc.....	3,000.000	84,147	88,082	84,147	.....	.....	.....	.....0	.....	.....	.....3,935	3,935	1,230	.....	
293792	10	7	Enterprise Products Partners LP.....	..	04/19/2018	Ameriprise Financial Services, Inc.....	11/09/2018	Enterprise Products Partners (ROC).....	.....	.....865	865	865	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....	
G16258	10	8	Brookfield Renewable Partners L.P.....	C	02/15/2018	Ameriprise Financial Services, Inc.....	12/31/2018	Brookfield Renewable Partners (ROC)....	.....	.....64	64	64	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....									170,584	162,919	170,584	170,584	0	0	0	0	0	0	(7,665)	(7,665)	2,455	0	
9799998. Total - Common Stocks.....									170,584	162,919	170,584	170,584	0	0	0	0	0	0	0	(7,665)	(7,665)	2,455	0
9899999. Total - Preferred and Common Stocks.....									170,584	162,919	170,584	170,584	0	0	0	0	0	0	0	(7,665)	(7,665)	2,455	0
9999999. Total - Bonds, Preferred and Common Stocks.....									224,855	214,754	222,684	222,684	0	(2,171)	0	(2,171)	0	0	(7,930)	(7,930)	6,489	1,208	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
47738# 10 6	Ohio Insurance Services Inc.....	.....	.....	.....	.....8biii	NO	.....	.....926	926	500.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....							0	926	926	XXX	XXX
1899999. Total - Common Stocks.....							0	926	926	XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	926	926	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.

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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

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

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						
JPMorgan Chase Bank, N.A. - Checking.....	Lima, OH.....	.....	.....	.....	.....762,188	XXX
JPMorgan Chase Bank, N.A. - Savings.....	Lima, OH.....	0.03	3	.....	.....10,409	XXX
Compass Bank.....	Birmingham, AL.....	.....	.....	.....	.....0	XXX
Citibank NA.....	Sioux Falls, SD.....	.....	.....	.....	.....59,769	XXX
Synchrony Bank.....	Draper, UT.....	.....	.....	.....	.....29	XXX
Morgan Stanley Private Bank.....	Purchase, NY.....	.....	.....	.....	.....0	XXX
0199999. Total - Open Depositories.....	XXX	XXX	3	0	832,395	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	3	0	832,395	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash.....	XXX	XXX	3	0	832,495	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	912,095	4. April.....	1,243,559	7. July.....	1,585,157	10. October.....	1,672,756
2. February.....	1,220,377	5. May.....	1,289,954	8. August.....	1,615,575	11. November.....	978,262
3. March.....	1,438,823	6. June.....	1,641,617	9. September.....	1,890,740	12. December.....	832,395

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											
233809	20	1	Fidelity - Treasury Fund - Daily Money Class.....			12/01/2018.....	1.560		100,000		1,894
60934N	67	4	Federated - US Treasury Cash Reserves - Service Shares.....			12/01/2018.....	1.800		300,000		7,370
825252	87	7	Invesco - Government & Agency Port - Private.....			12/01/2018.....	1.780		416,957		9,410
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									816,957	.0	18,674
8899999. Total - Cash Equivalents.....									816,957	.0	18,674

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA						
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	O....	Collateral for doing business in IN, MI & OH (Bonds & Cash).....	399,882	399,344		
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	399,882	399,344	0	0
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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