



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Old Guard Insurance Company

NAIC Group Code.....	0228, 0228	NAIC Company Code.....	17558	Employer's ID Number.....	23-0929640
	(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 9, 1896			Commenced Business.....	December 9, 1896
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	P.O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine			330-887-0101	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	FinancialReporting@westfieldgrp.com			330-887-7626	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		

OTHER

Dennis Paul Baus	National Surety Leader	Robert William Bowers	National Claims Leader
Carrie Lee Busic	National SBA Sales and UW Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn #	President, Small Business Segment	Terry Lee McClaskey Jr	National PL UW and Sales Ldr
James Robert Merz	Chief Actuarial and Analytic Officer	Kristine Lynn Neate	National Underwriting Office Leader
Christopher Michael Paterakis	Chief Human Resources Officer	Tracey Lynn Petkovic #	Chief Information Officer
Michael Joseph Prandi	Chief Insurance Operations Officer	Stuart Wayne Rosenberg #	Chief Innovation and Strategy Officer
Peter Robert Schwanke	Chief Risk Officer	Craig David Welsh	Chief Distribution Officer
George Krieg Wiswesser	Chief Investment Officer		

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman	Susan Jane Insley
John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer	Billie Kay Rawot
John Lewis Watson			

State of..... Ohio
County of..... Medina

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)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of February 2019	b. If no	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	44,055,883	10.7	44,055,883	0	44,055,883	10.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	54,529,598	13.3	54,529,598	0	54,529,598	13.3
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	19,859,635	4.8	19,859,635	0	19,859,635	4.8
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	17,162,331	4.2	17,162,331	0	17,162,331	4.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	11,735,818	2.9	11,735,818	0	11,735,818	2.9
1.43 Revenue and assessment obligations.....	36,511,422	8.9	36,511,422	0	36,511,422	8.9
1.44 Industrial development and similar obligations.....	0	0.0	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.....	790,960	0.2	790,960	0	790,960	0.2
1.512 Issued or guaranteed by FNMA and FHLMC.....	19,619,237	4.8	19,619,237	0	19,619,237	4.8
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	6,200,536	1.5	6,200,536	0	6,200,536	1.5
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	0	0.0
1.523 All other.....	0	0.0	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).....	94,468,244	23.0	94,468,244	0	94,468,244	23.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	803,402	0.2	803,402	0	803,402	0.2
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	98,389,793	23.9	98,389,793	0	98,389,793	23.9
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,091,423	0.8	3,091,423	0	3,091,423	0.8
11. Other invested assets.....	4,316,690	1.0	4,316,690	0	4,316,690	1.0
12. Total invested assets.....	411,534,972	100.0	411,534,972	0	411,534,972	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	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.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
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.....		3,464,900
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	1,968,733	1,968,733
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(1,116,943)	
5.2	Totals, Part 3, Column 9.....	0	(1,116,943)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		4,316,690
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,316,690

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		408,749,993
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		81,023,398
3.	Accrual of discount.....		47,051
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	(7,513,889)	
4.4	Part 4, Column 11.....	(11,368,016)	(18,881,905)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		10,897,739
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		72,860,040
7.	Deduct amortization of premium.....		3,880,802
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	968,575	
9.4	Part 4, Column 13.....	0	968,575
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		404,126,859
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		404,126,859

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.....	48,986,074	50,757,795	51,838,479	45,281,503
	2. Canada.....	10,029,223	10,358,868	11,212,528	8,650,000
	3. Other Countries.....	9,830,411	10,313,920	10,802,420	9,000,000
	4. Totals.....	68,845,708	71,430,583	73,853,427	62,931,503
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	17,162,331	17,065,769	18,207,313	15,498,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	11,735,818	11,750,045	12,522,393	10,875,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	112,721,563	116,261,140	119,569,033	104,158,746
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	94,468,244	96,127,339	97,890,640	91,961,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	803,402	804,897	879,201	675,000
	11. Totals.....	95,271,646	96,932,236	98,769,841	92,636,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	305,737,066	313,439,773	322,922,007	286,099,249
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	82,729,865	82,729,865	53,572,825	
	21. Canada.....	0	0	0	
	22. Other Countries.....	15,659,928	15,659,928	14,116,317	
	23. Totals.....	98,389,793	98,389,793	67,689,142	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	98,389,793	98,389,793	67,689,142	
	26. Total Stocks.....	98,389,793	98,389,793	67,689,142	
	27. Total Bonds and Stocks.....	404,126,859	411,829,566	390,611,149	

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	288,158	15,324,926	21,603,569	8,080,027	3,689,394	XXX	48,986,074	16.0	44,960,780	16.4	48,986,074	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	288,158	15,324,926	21,603,569	8,080,027	3,689,394	XXX	48,986,074	16.0	44,960,780	16.4	48,986,074	0
2. All Other Governments												
2.1 NAIC 1	0	10,921,609	8,938,025	0	0	XXX	19,859,634	6.5	20,206,732	7.4	19,859,634	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	10,921,609	8,938,025	0	0	XXX	19,859,634	6.5	20,206,732	7.4	19,859,634	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	6,659,585	7,792,744	2,710,002	0	XXX	17,162,331	5.6	19,970,148	7.3	17,162,331	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	6,659,585	7,792,744	2,710,002	0	XXX	17,162,331	5.6	19,970,148	7.3	17,162,331	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,536,587	2,648,025	7,551,205	0	0	XXX	11,735,817	3.8	16,070,350	5.9	11,735,817	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,536,587	2,648,025	7,551,205	0	0	XXX	11,735,817	3.8	16,070,350	5.9	11,735,817	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,596,522	32,816,931	35,295,566	35,147,941	864,604	XXX	112,721,564	36.9	109,403,147	39.8	112,721,564	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	8,596,522	32,816,931	35,295,566	35,147,941	864,604	XXX	112,721,564	36.9	109,403,147	39.8	112,721,564	0

9015

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	5,303,337	18,364,613	65,485,245	4,421,385	0	XXX	93,574,580	30.6	55,546,203	20.2	93,574,580	0
6.2	NAIC 2.....	0	0	0	1,697,066	0	XXX	1,697,066	0.6	8,532,503	3.1	1,697,066	0
6.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7	Totals.....	5,303,337	18,364,613	65,485,245	6,118,451	0	XXX	95,271,646	31.2	64,078,706	23.3	95,271,646	0
7.	Hybrid Securities												
7.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7	Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....15,724,604	86,735,689	146,666,354	50,359,355	4,553,998	0	304,040,000	99.4	XXX	XXX	304,040,000	0
11.2 NAIC 2.....	(d).....0	0	0	1,697,066	0	0	1,697,066	0.6	XXX	XXX	1,697,066	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.....	15,724,604	86,735,689	146,666,354	52,056,421	4,553,998	0	(b).....305,737,066	100.0	XXX	XXX	305,737,066	0
11.8 Line 11.7 as a % of Col. 7.....	5.1	28.4	48.0	17.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	27,905,976	77,584,303	119,191,511	37,496,891	3,978,680	0	XXX	XXX	266,157,361	96.9	266,157,361	0
12.2 NAIC 2.....	0	258,964	6,566,539	1,707,000	0	0	XXX	XXX	8,532,503	3.1	8,532,503	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.7 Totals.....	27,905,976	77,843,267	125,758,050	39,203,891	3,978,680	0	XXX	XXX	(b)....274,689,864	100.0	274,689,864	0
12.8 Line 12.7 as a % of Col. 9.....	10.2	28.3	45.8	14.3	1.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	15,724,604	86,735,690	146,666,354	50,359,355	4,553,997	0	304,040,000	99.4	266,157,361	96.9	304,040,000	XXX
13.2 NAIC 2.....	0	0	0	1,697,066	0	0	1,697,066	0.6	8,532,503	3.1	1,697,066	XXX
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals.....	15,724,604	86,735,690	146,666,354	52,056,421	4,553,997	0	305,737,066	100.0	274,689,864	100.0	305,737,066	XXX
13.8 Line 13.7 as a % of Col. 7.....	5.1	28.4	48.0	17.0	1.5	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.....	5.1	28.4	48.0	17.0	1.5	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	0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	0	14,581,589	20,024,431	6,059,989	3,389,875	XXX	44,055,884	14.4	39,639,747	14.4	44,055,884	0
1.2 Residential Mortgage-Backed Securities.....	288,158	743,337	1,579,138	2,020,039	299,518	XXX	4,930,190	1.6	5,321,033	1.9	4,930,190	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	288,158	15,324,926	21,603,569	8,080,028	3,689,393	XXX	48,986,074	16.0	44,960,780	16.4	48,986,074	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	10,921,609	8,938,025	0	0	XXX	19,859,634	6.5	20,206,732	7.4	19,859,634	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	10,921,609	8,938,025	0	0	XXX	19,859,634	6.5	20,206,732	7.4	19,859,634	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	0	6,659,585	7,792,744	2,710,002	0	XXX	17,162,331	5.6	19,970,148	7.3	17,162,331	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	0	6,659,585	7,792,744	2,710,002	0	XXX	17,162,331	5.6	19,970,148	7.3	17,162,331	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	1,536,587	2,648,025	7,551,205	0	0	XXX	11,735,817	3.8	16,070,350	5.9	11,735,817	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	1,536,587	2,648,025	7,551,205	0	0	XXX	11,735,817	3.8	16,070,350	5.9	11,735,817	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	5,621,132	24,599,105	29,866,878	30,953,905	0	XXX	91,041,020	29.8	87,370,605	31.8	91,041,020	0
5.2 Residential Mortgage-Backed Securities.....	2,975,390	8,217,826	5,428,687	4,194,037	864,604	XXX	21,680,544	7.1	22,032,542	8.0	21,680,544	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	8,596,522	32,816,931	35,295,565	35,147,942	864,604	XXX	112,721,564	36.9	109,403,147	39.8	112,721,564	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	5,303,337	18,364,613	65,485,245	6,118,451	0	XXX	95,271,646	31.2	64,078,706	23.3	95,271,646	0
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	5,303,337	18,364,613	65,485,245	6,118,451	0	XXX	95,271,646	31.2	64,078,706	23.3	95,271,646	0
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

	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
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	12,461,056	77,774,526	139,658,528	45,842,347	3,389,875	XXX	279,126,332	91.3	XXX	XXX	279,126,332	0
11.2 Residential Mortgage-Backed Securities.....	3,263,548	8,961,163	7,007,825	6,214,076	1,164,122	XXX	26,610,734	8.7	XXX	XXX	26,610,734	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	15,724,604	86,735,689	146,666,353	52,056,423	4,553,997	0	305,737,066	100.0	XXX	XXX	305,737,066	0
11.8 Line 11.7 as a % of Col. 7.....	5.1	28.4	48.0	17.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	23,574,122	67,192,916	118,391,502	34,773,385	3,404,362	XXX	XXX	XXX	247,336,287	90.0	247,336,287	0
12.2 Residential Mortgage-Backed Securities.....	4,331,855	10,650,350	7,366,547	4,430,506	574,317	XXX	XXX	XXX	27,353,575	10.0	27,353,575	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	27,905,977	77,843,266	125,758,049	39,203,891	3,978,679	0	XXX	XXX	274,689,862	100.0	274,689,862	0
12.8 Line 12.7 as a % of Col. 9.....	10.2	28.3	45.8	14.3	1.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	12,461,056	77,774,527	139,658,528	45,842,346	3,389,875	XXX	279,126,332	91.3	247,336,287	90.0	279,126,332	XXX
13.2 Residential Mortgage-Backed Securities.....	3,263,548	8,961,163	7,007,825	6,214,075	1,164,122	XXX	26,610,733	8.7	27,353,575	10.0	26,610,733	XXX
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	15,724,604	86,735,690	146,666,353	52,056,421	4,553,997	0	305,737,065	100.0	274,689,862	100.0	305,737,065	XXX
13.8 Line 13.7 as a % of Col. 7.....	5.1	28.4	48.0	17.0	1.5	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.....	5.1	28.4	48.0	17.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	5,759,253	0	5,759,253	0
2. Cost of cash equivalents acquired.....	20,792,821	0	20,792,821	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	23,460,651	0	23,460,651	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,091,423	0	3,091,423	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,091,423	0	3,091,423	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT...			DE.....	Jeffries & Co Inc.....		04/27/2010	0	2,691,497	2,626,212	2,626,212	(402,921)	0	0	0	0	111,595	0	0.000
G54050 10 2	LAZARD LTD SHS A.....			BMU...	KeyBanc Capital Mkts.....		12/23/2014	0	1,533,214	1,690,478	1,690,478	(714,022)	0	0	0	0	138,774	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									4,224,711	4,316,690	4,316,690	(1,116,943)	0	0	0	0	250,369	0	XXX
4499999. Subtotal - Unaffiliated.....									4,224,711	4,316,690	4,316,690	(1,116,943)	0	0	0	0	250,369	0	XXX
4699999. Totals.....									4,224,711	4,316,690	4,316,690	(1,116,943)	0	0	0	0	250,369	0	XXX

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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT.....		DE.....	UBS PaineWebber Inc.....	04/27/2010.	0	0	1,968,733	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated....							0	1,968,733	0	XXX
4499999. Subtotal - Unaffiliated.....							0	1,968,733	0	XXX
4699999. Totals.....							0	1,968,733	0	XXX

SCHEDULE BA - PART 3

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

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

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																							
912810	EM	6	UNITED STATES TREAS BDS.....				1	6,106,702	116.313	5,815,650	5,000,000	5,402,218	0	(101,759)	0	0	7.250	4.772	FA	136,923	362,500	12/30/2013.	08/15/2022.
912810	EQ	7	UNITED STATES TREAS BDS.....	SD			1	525,312	232.000	476,240	410,000	456,145	0	(9,068)	0	0	6.250	3.578	FA	9,679	25,625	09/30/2010.	08/15/2023.
912810	EQ	7	UNITED STATES TREAS BDS.....				1	8,891,860	116.156	8,061,226	6,940,000	7,721,080	0	(153,501)	0	0	6.250	3.578	FA	163,835	433,750	09/30/2010.	08/15/2023.
912810	EW	4	UNITED STATES TREAS BDS.....	SD			1	3,395,209	244.000	3,568,500	2,925,000	3,162,553	0	(28,141)	0	0	6.000	4.631	FA	66,289	175,500	11/30/2009.	02/15/2026.
912810	EW	4	UNITED STATES TREAS BDS.....				1	4,817,134	122.000	5,063,000	4,150,000	4,487,041	0	(39,926)	0	0	6.000	4.631	FA	94,052	249,000	11/30/2009.	02/15/2026.
912810	FB	9	UNITED STATES TREAS BDS.....	SD			1	998,375	127.051	1,016,408	800,000	915,332	0	(10,556)	0	0	6.125	4.164	MN	6,362	49,000	09/22/2009.	11/15/2027.
912810	FB	9	UNITED STATES TREAS BDS.....				1	2,121,547	127.051	2,159,867	1,700,000	1,945,080	0	(22,431)	0	0	6.125	4.164	MN	13,519	104,125	09/22/2009.	11/15/2027.
912810	FE	3	UNITED STATES TREAS BDS.....				1	48,914	123.539	61,770	50,000	49,418	0	44	0	0	5.500	5.658	FA	1,039	2,750	09/24/2001.	08/15/2028.
912810	FT	0	UNITED STATES TREAS BDS.....				1	6,102,813	123.258	6,162,900	5,000,000	6,059,989	0	(35,350)	0	0	4.500	2.917	FA	84,986	135,000	05/02/2018.	02/15/2036.
912810	QA	9	UNITED STATES TREAS BDS.....				1	3,409,219	109.379	3,281,370	3,000,000	3,389,875	0	(14,487)	0	0	3.500	2.661	FA	39,660	105,000	12/12/2017.	02/15/2039.
912828	2R	0	UNITED STATES TREAS NTS.....				1	7,417,344	96.777	7,258,275	7,500,000	7,426,229	0	7,606	0	0	2.250	2.377	FA	63,740	168,750	11/09/2017.	08/15/2027.
912828	M5	6	UNITED STATES TREAS NTS.....				1	2,051,563	97.793	1,955,860	2,000,000	2,038,778	0	(5,258)	0	0	2.250	1.946	MN	5,843	45,000	05/31/2017.	11/15/2025.
912828	RR	3	UNITED STATES TREAS NTS.....				1	1,004,375	98.707	987,070	1,000,000	1,002,147	0	(724)	0	0	2.000	1.922	MN	2,597	20,000	11/13/2015.	11/15/2021.
0199999	U.S. Government - Issuer Obligations.....							46,890,367	XXX	45,868,136	40,475,000	44,055,885	0	(413,551)	0	0	XXX	XXX	XXX	688,524	1,876,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....			4	1	118,943	111.234	125,222	112,576	118,303	0	(84)	0	0	6.500	5.239	MON	610	7,317	04/15/2009.	03/20/2039.
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....			4	1	74,908	113.969	80,397	70,543	74,411	0	125	0	0	6.500	5.264	MON	382	4,585	06/05/2009.	05/20/2039.
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....			4	1	105,472	116.961	118,759	101,537	104,956	0	(64)	0	0	7.000	6.163	MON	592	7,108	10/16/2007.	08/20/2037.
36202E	PP	8	GNMA GTD PASS THRU POOL 004030.....			4	1	79,467	116.224	89,102	76,664	78,932	0	(300)	0	0	7.000	6.466	MON	447	5,367	09/25/2007.	09/20/2037.
36202E	SD	2	GNMA GTD PASS THRU POOL 004116.....			4	1	201,599	114.153	220,684	193,323	200,732	0	(280)	0	0	6.500	5.471	MON	1,047	12,566	09/08/2008.	04/20/2038.
36294S	DJ	3	GNMA GTD PASS THRU POOL 658105.....			4	1	33,485	112.764	36,861	32,689	33,397	0	(6)	0	0	6.500	5.843	MON	177	2,125	01/24/2007.	09/15/2036.
36294S	EP	8	GNMA GTD PASS THRU POOL 658142.....			4	1	139,444	105.011	141,501	134,749	139,191	0	76	0	0	7.000	5.183	MON	786	9,432	10/23/2006.	10/15/2036.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....			4	1	13,576	112.047	14,723	13,140	13,557	0	0	0	0	6.500	2.488	MON	71	854	11/19/2007.	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....			4	1	27,549	114.791	30,028	26,159	27,481	0	(12)	0	0	6.500	4.456	MON	142	1,700	03/25/2009.	01/15/2039.
38378G	2Y	3	GNMA 13 8 B.....			4	1	1,171,566	99.278	1,153,737	1,162,124	1,171,118	0	(265)	0	0	3.000	2.868	MON	2,905	34,863	12/19/2016.	01/20/2043.
38379X	XQ	8	GNMA 16 101 LN.....			4	1	2,982,103	99.849	2,878,643	2,883,000	2,968,112	0	(3,388)	0	0	3.000	2.719	MON	7,208	86,490	08/17/2016.	07/20/2046.
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							4,948,112	XXX	4,889,657	4,806,504	4,930,190	0	(4,198)	0	0	XXX	XXX	XXX	14,367	172,407	XXX	XXX
0599999	Total - U.S. Government.....							51,838,479	XXX	50,757,793	45,281,504	48,986,075	0	(417,749)	0	0	XXX	XXX	XXX	702,891	2,048,407	XXX	XXX
All Other Governments - Issuer Obligations																							
110709	DL	3	BRITISH COLUMBIA PROV CDA BD.....		A		1FE	5,656,865	120.832	5,316,608	4,400,000	5,162,049	0	(93,489)	0	0	6.500	3.680	JJ	131,878	286,000	10/17/2013.	01/15/2026.
748148	PB	3	QUEBEC PROV CDA DEB.....		A		1FE	3,869,370	118.482	3,554,460	3,000,000	3,358,516	0	(69,627)	0	0	7.500	4.555	JJ	103,750	225,000	04/27/2010.	07/15/2023.
748148	PD	9	QUEBEC PROV CDA DEB.....		A		1FE	1,686,293	119.024	1,487,800	1,250,000	1,508,658	0	(46,579)	0	0	7.125	2.752	FA	35,130	89,063	01/07/2015.	02/09/2024.
458182	BV	3	INTER AMERICAN DEV BANK.....		D		1FE	2,523,360	121.946	2,438,920	2,000,000	2,267,318	0	(34,859)	0	0	7.000	4.584	JD	6,222	140,000	04/19/2010.	06/15/2025.
46513E	GV	8	AID ISRAEL GTD NT CL 1 A.....		C		1FE	8,279,060	112.500	7,875,000	7,000,000	7,563,093	0	(102,543)	0	0	5.500	3.697	JD	28,875	385,000	05/09/2011.	12/04/2023.
0699999	All Other Governments - Issuer Obligations.....							22,014,948	XXX	20,672,788	17,650,000	19,859,634	0	(347,097)	0	0	XXX	XXX	XXX	305,855	1,125,063	XXX	XXX
1099999	Total - All Other Governments.....							22,014,948	XXX	20,672,788	17,650,000	19,859,634	0	(347,097)	0	0	XXX	XXX	XXX	305,855	1,125,063	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
20772J	AA	0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO.....			1	1FE	2,799,587	109.946	2,451,796	2,230,000	2,710,002	0	(37,462)	0	0	5.295	2.944	AO	29,520	118,079	07/19/2016.	10/01/2029.
246381	HD	2	DELAWARE ST UNREFUNDED GO.....			2	1FE	292,726	104.667	280,508	268,000	277,004	0	(5,805)	0	0	5.000	2.699	JJ	6,700	13,400	03/22/2016.	07/01/2025.

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
34153Q	LU	8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER.....			.....	..	.....2	1FE	2,640,550	106.160	2,654,000	2,500,000	2,631,395	0	(9,155)	0	0	4.000	3.280	JD.....	8,333	92,500	04/24/2018.	06/01/2037.		
373384	WR	3	GEORGIA ST REF SER J 1 GO.....			.....	..	.....2	1FE	3,636,510	107.568	3,227,040	3,000,000	3,180,626	0	(69,166)	0	0	5.000	2.501	JJ.....	75,000	150,000	11/21/2011.	07/01/2023.		
649791	DM	9	NEW YORK ST SER A GO.....			.....	..	.....2	1FE	1,827,315	107.088	1,606,320	1,500,000	1,582,783	0	(37,506)	0	0	5.250	2.560	FA.....	29,750	78,750	12/15/2011.	02/15/2025.		
677521	HP	4	OHIO ST TAXABLE BAB SER E GO.....			.....	..	.....1	1FE	1,699,560	107.446	1,611,690	1,500,000	1,619,172	0	(24,018)	0	0	4.711	2.849	FA.....	29,444	70,665	07/09/2015.	08/01/2023.		
882723	4R	7	TEXAS ST TRAN COMM HIGHWAY SER A GO.....			.....	..	.....2	1FE	3,527,130	115.536	3,466,080	3,000,000	3,419,546	0	(51,419)	0	0	5.000	2.851	AO.....	37,500	150,000	11/14/2016.	04/01/2033.		
882723	6Z	7	TEXAS ST REF TRANSPN COMMN MOBILITY GO.....			.....	..	.....2	1FE	1,783,935	117.889	1,768,335	1,500,000	1,741,803	0	(23,959)	0	0	5.000	2.900	AO.....	18,750	75,000	03/17/2017.	10/01/2031.		
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....											18,207,313	XXX	17,065,769	15,498,000	17,162,331	0	(258,490)	0	0	XXX	XXX	XXX	234,997	748,394	XXX	XXX	
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....											18,207,313	XXX	17,065,769	15,498,000	17,162,331	0	(258,490)	0	0	XXX	XXX	XXX	234,997	748,394	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
05914F	EE	6	BALTIMORE CNTY MD TAXABLE BAB PUB IMPT S.....			.....	..	.....2	1FE	1,681,110	102.094	1,531,410	1,500,000	1,536,587	0	(42,993)	0	0	5.450	2.470	MN.....	13,625	81,750	07/09/2015.	11/01/2027.		
05914F	Q9	4	BALTIMORE CNTY MD GO.....			.....	..	.....2	1FE	3,197,970	106.715	3,201,450	3,000,000	3,184,292	0	(13,678)	0	0	4.000	3.220	MS.....	40,000	55,000	03/06/2018.	03/01/2035.		
235308	RA	3	DALLAS TX INDPT SCH DIST TAXABLE REF SER.....			.....	..	.....2	1FE	1,819,485	106.826	1,602,390	1,500,000	1,621,852	0	(55,258)	0	0	6.450	2.494	FA.....	36,550	96,750	04/15/2015.	02/15/2035.		
584002	QZ	5	MECKLENBURG CNTY NC REF SER C GO.....			.....	..	.....1	1FE	2,716,193	118.032	2,390,148	2,025,000	2,381,821	0	(56,134)	0	0	5.250	2.070	JD.....	8,859	106,313	09/13/2012.	12/01/2024.		
741701	4Y	9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....			.....	..	.....2	1FE	640,542	106.952	641,712	600,000	638,710	0	(1,832)	0	0	4.000	3.209	JJ.....	15,067	0	06/13/2018.	07/15/2035.		
741701	X5	0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....			.....	..	.....2	1FE	1,409,163	108.530	1,356,625	1,250,000	1,346,382	0	(15,634)	0	0	4.000	2.530	MS.....	16,667	50,000	10/23/2014.	09/01/2028.		
796269	VA	3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO.....			.....	..	.....2	1FE	1,057,930	102.631	1,026,310	1,000,000	1,026,174	0	(9,472)	0	0	4.006	2.960	FA.....	15,134	40,060	07/07/2015.	08/15/2028.		
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....											12,522,393	XXX	11,750,045	10,875,000	11,735,818	0	(195,001)	0	0	XXX	XXX	XXX	145,902	429,873	XXX	XXX	
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....											12,522,393	XXX	11,750,045	10,875,000	11,735,818	0	(195,001)	0	0	XXX	XXX	XXX	145,902	429,873	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																											
207758	KK	8	CONNECTICUT ST SPL TAX OBLIG TAXABLE BAB.....			.....	..	.....1	1FE	688,779	103.189	650,091	630,000	657,779	0	(9,310)	0	0	4.376	2.747	MN.....	4,595	27,569	07/17/2015.	11/01/2021.		
240523	WG	1	DE KALB CNTY GA WTR & SWR SER A REV.....			.....	..	.....2	1FE	5,946,950	108.494	5,424,700	5,000,000	5,297,225	0	(102,308)	0	0	5.250	2.981	AO.....	65,625	262,500	01/26/2012.	10/01/2027.		
31331H	2S	5	FEDERAL FARM CR BKS.....			.....	..	.....1	1	1,278,510	124.060	1,240,600	1,000,000	1,138,337	0	(17,370)	0	0	6.890	4.475	MS.....	20,861	68,900	04/15/2009.	09/12/2025.		
31331L	JL	3	FEDERAL FARM CR BKS.....			.....	..	.....1	1	1,193,920	135.990	1,359,900	1,000,000	1,135,243	0	(7,553)	0	0	6.750	5.254	JD.....	4,688	67,500	05/20/2009.	06/06/2031.		
31331V	Y2	6	FEDERAL FARM CR BKS.....			.....	..	.....1	1	1,116,000	107.377	1,073,770	1,000,000	1,031,140	0	(11,010)	0	0	5.500	4.232	FA.....	20,625	55,000	12/03/2009.	08/16/2021.		
3133EH	7K	3	FEDERAL FARM CR BKS.....			.....	..	.....1	1	3,264,100	98.118	3,434,130	3,500,000	3,267,181	0	3,081	0	0	3.130	3.743	JJ.....	49,298	0	10/04/2018.	01/19/2033.		
3133EJ	WR	6	FEDERAL FARM CR BKS.....			.....	..	.....2	1	4,600,000	100.887	4,640,802	4,600,000	4,600,000	0	0	0	0	3.470	3.470	FA.....	61,188	0	08/07/2018.	08/13/2025.		
3133MA	RM	3	FEDERAL HOME LN BKS.....			.....	..	.....1	1	3,706,914	105.178	3,155,340	3,000,000	3,089,263	0	(78,326)	0	0	7.450	4.611	FA.....	91,883	223,500	07/01/2009.	02/03/2020.		
3133MA	WE	5	FEDERAL HOME LN BKS.....			.....	..	.....1	1	3,809,307	135.765	4,072,950	3,000,000	3,531,018	0	(34,912)	0	0	7.125	5.027	FA.....	80,750	213,750	03/04/2009.	02/15/2030.		
3133XF	KF	2	FEDERAL HOME LN BKS.....			.....	..	.....1	1	4,145,761	107.139	3,803,435	3,550,000	3,714,581	0	(63,306)	0	0	5.625	3.625	JD.....	11,094	199,688	05/05/2011.	06/11/2021.		
3133XG	6E	9	FEDERAL HOME LN BKS.....			.....	..	.....1	1	1,717,815	118.737	1,781,055	1,500,000	1,623,705	0	(13,745)	0	0	5.750	4.437	JD.....	4,552	86,250	01/21/2011.	06/12/2026.		
3134A3	U4	6	FEDERAL HOME LN MTG CORP.....			.....	..	.....1	1	8,721,280	133.457	9,341,990	7,000,000	8,129,359	0	(79,117)	0	0	6.750	4.803	MS.....	139,125	472,500	05/12/2010.	09/15/2029.		
31359M	EU	3	FEDERAL NATL MTG ASSN.....			.....	..	.....1	1	5,736,015	128.237	5,770,665	4,500,000	5,405,032	0	(69,707)	0	0	6.250	3.876	MN.....	35,938	281,250	11/14/2013.	05/15/2029.		
31364A	6J	6	FEDERAL NATL MTG ASSN MTN.....			.....	..	.....1FE	1	2,027,340	130.564	1,958,460	1,500,000	1,759,931	0	(36,249)	0	0	8.280	4.921	JJ.....	58,995	124,200	02/18/2010.	01/10/2025.		
31364B	EP	1	FEDERAL NATL MTG ASSN MTN.....			.....	..	.....1FE	1	1,328,250	125.008	1,250,080	1,000,000	1,200,698	0	(27,131)	0	0	7.020	3.527	JD.....	1,560	70,200	12/16/2013.	06/23/2025.		
31364F	KW	0	FEDERAL NATL MTG ASSN.....			.....	..	.....1FE	1	3,979,987	125.073	4,122,406	3,296,000	3,703,883	0	(36,413)	0	0	6.320	4.608	JD.....	6,365	208,307	08/17/2010.	12/20/2027.		
373541	Y3	9	GEORGIA ST TAXABLE ELEC AUTH REV.....			.....	..	.....1	1FE	1,659,838	102.417	1,454,321	1,420,000	1,606,460	0	(20,318)	0	0	4.880	3.020	JJ.....	34,648	69,296	04/15/2016.	01/01/2027.		
44244C	GT	8	HOUSTON TX UTIL SYS REFUND SER 2016B REV.....			.....	..	.....2	1FE	1,156,320	114.144	1,141,440	1,000,000	1,132,528	0	(14,663)	0	0	5.000	3.090	MN.....	6,389	50,000	05/09/2017.	11/15/2035.		
491552	UY	9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO.....			.....	..	.....1	1FE	1,112,530	108.045	1,080,450	1,000,000	1,049,382	0	(18,690)	0	0	5.244	3.174	JJ.....	26,220	52,440	06/23/2015.	07/01/2025.		
495289	7L	8	KING CNTY WA SWR PREREFUND SER B REV.....			.....	..	.....2	1	2,008,029	106.526	1,992,036	1,870,000	1,938,139	0	(32,408)	0	0	5.250	3.351	JJ.....	49,088	98,175	10/18/2016.	01/01/2026.		
495289	7X	2	KING CNTY WA SWR UNREFUND SER B REV.....			.....	..	.....2	1FE	3,361,033	106.627	3,337,425	3,130,000	3,244,051	0	(54,245)	0	0	5.250	3.351	JJ.....	82,163	164,325	10/18/2016.	01/01/2026.		
546398	DH	8	LOUISIANA ST PUB FACS AUTH PJ SER B REV.....			.....	..	.....2	1FE	2,444,500	118.847	2,376,940	2,000,000	2,281,555	0	(33,190)	0	0	5.500	3.330	MN.....	14,056	110,000	09/24/2013.	05/15/2027.		

E10.1

SCHEDULE D - PART 1

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

1		2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22	
					F	B																			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description			Code	n	CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value												
546398	DJ	4	LOUISIANA ST PUB FACS AUTH PJ SER B REV.....			.....	..	.....2	1FE	1,981,007	121.795	2,009,618	1,650,000	1,863,182	0	(24,954)	0	0	5.500	3.496	MN.....	11,596	90,750	12/05/2013.	05/15/2032.
64971M	4N	9	NEW YORK CITY NY TRANSL TAXABLE FIN AUT.....			.....	..	.....1	1FE	3,160,080	104.446	2,872,265	2,750,000	2,881,092	0	(80,008)	0	0	5.808	2.710	FA.....	66,550	159,720	05/18/2015.	08/01/2030.
662903	MT	7	N TEXAS ST MUNI WTR DIST REF & IMPT REV.....			.....	..	.....	.....1FE	2,033,642	105.433	1,686,928	1,600,000	1,696,453	0	(56,712)	0	0	5.250	1.570	MS.....	28,000	84,000	01/14/2013.	09/01/2020.
67765Q	CA	2	OHIO ST WTR DEV AUTH SER A REV.....			.....	..	.....2	1FE	2,340,000	115.135	2,302,700	2,000,000	2,272,699	0	(32,462)	0	0	5.000	2.940	JD.....	8,333	100,000	11/18/2016.	12/01/2034.
67765Q	CB	0	OHIO ST WTR DEV AUTH SER A REV.....			.....	..	.....2	1FE	1,743,150	114.846	1,722,690	1,500,000	1,703,448	0	(24,208)	0	0	5.000	2.950	JD.....	6,250	75,000	05/02/2017.	12/01/2035.
796253	R6	1	SAN ANTONIO TX ELEC & GAS REF SER A REV.....			.....	..	.....2	1FE	6,089,800	100.274	5,013,700	5,000,000	5,014,062	0	(168,455)	0	0	5.250	1.830	FA.....	109,375	262,500	04/04/2012.	02/01/2020.
880591	CJ	9	TENNESSEE VALLEY AUTH PWR BD.....			.....	..	.....	.....1	1,908,885	122.947	1,844,205	1,500,000	1,714,155	0	(26,438)	0	0	6.750	4.314	MN.....	16,875	101,250	05/19/2010.	11/01/2025.
880591	DV	1	TENNESSEE VALLEY AUTH PWR BD.....			.....	..	.....	.....1	9,554,030	115.685	9,254,800	8,000,000	9,486,072	0	(66,015)	0	0	4.700	3.098	JJ.....	173,378	235,000	09/19/2018.	07/15/2033.
88213A	EN	1	TEXAS ST A&M UNIV SYS BRD TAXABLE SER A.....			.....	..	.....2	1FE	1,345,695	96.784	1,258,192	1,300,000	1,334,670	0	(4,232)	0	0	2.916	2.517	MN.....	4,844	37,908	05/03/2016.	05/15/2027.
914455	PZ	7	UNIV MICHIGAN REF SER 2015 REV.....			.....	..	.....2	1FE	1,943,578	105.929	1,927,908	1,820,000	1,931,627	0	(11,951)	0	0	4.000	3.050	AO.....	18,200	72,800	02/13/2018.	04/01/2035.
92817L	FA	6	VIRGINIA ST RESOURCES AUTH CLEAN WTR REF.....			.....	..	.....	.....1FE	716,950	102.781	606,408	590,000	607,070	0	(22,466)	0	0	5.500	1.600	AO.....	8,113	32,450	12/10/2013.	10/01/2019.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								97,819,995	XXX	94,962,400	83,206,000	91,041,020	0	(1,274,791)	0	0	XXX	XXX	XXX	1,321,220	4,156,728	XXX	XXX	

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

31287N	CF	3	FHLMC 30 YR GOLD PC GRP POOL C62770.....			4	1	332,670	114.020	359,429	315,234	330,289	0	1,406	0	0	7.000	4.893	MON	1,839	22,066	07/08/2005	01/01/2032
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....			4	1	65,800	109.241	67,474	61,766	65,287	0	(221)	0	0	6.000	4.616	MON	309	3,706	10/14/2009	12/01/2036
3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....			4	1	2,708,734	100.022	2,725,510	2,724,913	2,708,767	0	33	0	0	3.500	3.588	MON	7,948	0	12/18/2018	09/01/2047
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....			4	1	1,051,681	102.213	1,010,914	989,023	1,048,494	0	(1,338)	0	0	4.000	2.865	MON	3,297	39,561	11/10/2014	08/01/2044
3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....			4	1	2,957,879	102.213	2,857,354	2,795,479	2,950,649	0	(3,376)	0	0	4.000	2.881	MON	9,318	111,819	08/19/2014	07/01/2044
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632.....			4	1	579,971	100.339	554,310	552,435	578,754	0	(618)	0	0	3.500	2.665	MON	1,611	19,334	04/28/2015	03/01/2045
3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....			4	1	851,993	102.213	818,422	800,698	849,800	0	(1,018)	0	0	4.000	2.758	MON	2,669	32,028	11/19/2014	11/01/2044
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642.....			4	1	1,314,041	102.172	1,266,026	1,239,114	1,311,873	0	(699)	0	0	4.000	2.471	MON	4,130	49,564	07/16/2015	05/01/2045
3128MJ	WM	8	FHLMC 30 YR GOLD PC GRP POOL G08651.....			4	1	1,610,400	102.151	1,547,367	1,514,779	1,607,231	0	(1,283)	0	0	4.000	2.658	MON	5,049	60,590	08/18/2015	06/01/2045
3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....			4	1	2,149,281	97.582	2,080,415	2,131,959	2,148,621	0	(283)	0	0	3.000	2.893	MON	5,330	63,959	11/17/2016	11/01/2046
31292K	4Q	7	FHLMC 30 YR GOLD PC GRP POOL C03531.....			4	1	687,130	102.893	667,481	648,714	684,334	0	(1,033)	0	0	4.000	2.923	MON	2,162	25,948	07/11/2014	10/01/2040
31292L	HY	4	FHLMC 30 YR GOLD PC GRP POOL C03847.....			4	1	842,761	100.742	828,050	821,955	841,080	0	(952)	0	0	3.500	3.116	MON	2,397	28,768	06/12/2014	04/01/2042
3132HN	DM	8	FHLMC 30 YR GOLD PC GRP POOL Q11908.....			4	1	379,519	100.199	369,647	368,912	379,195	0	(150)	0	0	3.500	2.625	MON	1,076	12,912	06/26/2014	10/01/2042
3132M6	NV	8	FHLMC 30 YR GOLD PC GRP POOL Q26104.....			4	1	839,500	102.213	814,554	796,915	836,047	0	(1,056)	0	0	4.000	3.313	MON	2,656	31,877	05/08/2014	05/01/2044
3133TL	V5	4	FHLMC REMIC SER T 18 A3 SEQ.....			4	1	18,621	111.875	20,833	18,622	18,622	0	2	0	0	6.609	6.658	MON	103	1,484	12/31/1999	08/15/2029
31371K	L7	4	FNMA PASS THRU POOL 254250.....			4	1	105,704	113.484	113,134	99,691	105,015	0	908	0	0	7.500	4.932	MON	623	7,477	10/21/2005	03/01/2032
3137BR	RS	6	FHLMC CMO SER 4612 DV PAC.....			4	1	1,943,253	97.037	1,811,252	1,866,549	1,930,157	0	(4,189)	0	0	3.500	2.785	MON	5,444	65,329	10/07/2016	01/15/2055
31388T	Q6	3	FNMA PASS THRU POOL 614377.....			4	1	57,988	109.012	60,007	55,047	57,755	0	(15)	0	0	7.000	2.257	MON	321	3,853	08/11/2005	02/01/2032
3138EE	RL	5	FNMA PASS THRU POOL AK9490.....			4	1	335,691	102.825	327,180	318,190	334,316	0	(687)	0	0	4.000	3.196	MON	1,061	12,728	09/23/2014	04/01/2042
3138WG	DN	1	FNMA PASS THRU POOL AS6408.....			4	1	1,392,919	100.316	1,363,450	1,359,152	1,391,956	0	(515)	0	0	3.500	3.086	MON	3,964	47,570	02/16/2017	01/01/2046
31392M	HL	9	FHLMC REMIC SER 2465 PG PAC.....			4	1	113,256	110.864	122,498	110,494	112,528	0	(107)	0	0	6.500	5.994	MON	599	7,182	03/21/2006	06/15/2032
31406D	7A	8	FNMA PASS THRU POOL 807389.....			4	1	54,424	107.386	56,638	52,743	53,851	0	(467)	0	0	6.500	6.036	MON	286	3,428	10/19/2005	08/01/2032
31409A	X3	8	FNMA PASS THRU POOL 865698.....			4	1	212,459	105.855	218,548	206,459	210,945	0	(171)	0	0	7.000	6.593	MON	1,204	14,452	05/24/2006	02/01/2036
31410B	GT	5	FNMA PASS THRU POOL 884110.....			4	1	87,575	105.265	88,301	83,885	72,784	0	314	0	0	7.000	9.920	MON	489	5,872	05/18/2006	05/01/2036
31410G	KU	6	FNMA PASS THRU POOL 888707.....			4	1	182,467	118.465	205,620	173,571	181,582	0	(119)	0	0	7.500	6.127	MON	1,085	13,018	11/07/2008	10/01/2037
31410G	RK	1	FNMA PASS THRU POOL 888890.....			4	1	153,149	113.143	167,443	147,993	152,678	0	(15)	0	0	6.500	5.353	MON	802	9,620	09/04/2008	10/01/2037
31410K	CX	0	FNMA PASS THRU POOL 889386.....			4	1	33,762	109.112	33,996	31,157	33,496	0	(118)	0	0	6.000	4.133	MON	156	1,869	08/19/2010	03/01/2038

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	F o r e i g 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	
31410S	PW	1	FNMA PASS THRU POOL 896037			4	1				318,550	111.775	345,532	309,131	317,941	0	(37)	0	0	7.000	5.215	MON...	1,803	21,639	09/14/2006	08/01/2036	
31410X	B9	6	FNMA PASS THRU POOL 900164			4	1				51,147	107.386	53,819	50,117	50,888	0	(30)	0	0	6.500	6.219	MON...	271	3,258	04/18/2007	08/01/2036	
31412F	H4	8	FNMA PASS THRU POOL 923751			4	1				24,228	108.105	25,492	23,581	24,084	0	(17)	0	0	7.000	6.618	MON...	138	1,651	06/21/2007	04/01/2037	
31412M	A2	4	FNMA PASS THRU POOL 928925			4	1				62,295	110.968	66,649	60,062	61,996	0	(209)	0	0	6.500	5.728	MON...	325	3,904	05/22/2008	12/01/2037	
31413Q	U3	0	FNMA PASS THRU POOL 952502			4	1				230,190	112.029	251,397	224,404	229,529	0	18	0	0	6.500	5.833	MON...	1,216	14,586	11/14/2008	09/01/2037	
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities											21,749,038	XXX	21,298,742	20,952,744	21,680,544	0	(16,042)	0	0	XXX	XXX	XXX	69,681	741,052	XXX	XXX	
3199999. Total - U.S. Special Revenue & Special Assessment Obligations											119,569,033	XXX	116,261,142	104,158,744	112,721,564	0	(1,290,833)	0	0	XXX	XXX	XXX	1,390,901	4,897,780	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
00209A	AF	3	AT&T WIRELESS SVCS INC SR NT			1	2FE				1,795,065	131.938	1,979,070	1,500,000	1,697,066	0	(9,934)	0	0	8.750	7.116	MS...	43,750	131,250	04/21/2003	03/01/2031	
023135	BC	9	AMAZON COM INC			1	1FE				2,411,775	96.548	2,413,700	2,500,000	2,414,305	0	2,530	0	0	3.150	3.615	FA...	28,219	0	09/07/2018	08/22/2027	
037833	BY	5	APPLE INC			1	1FE				4,105,300	97.613	3,904,520	4,000,000	4,083,402	0	(10,739)	0	0	3.250	2.914	FA...	46,222	130,000	01/17/2018	02/23/2026	
059438	AK	7	BANC ONE CORP SUB NT			1	1FE				6,836,444	122.566	7,415,243	6,050,000	6,523,941	0	(42,597)	0	0	8.000	6.735	AO...	83,356	484,000	12/14/2011	04/29/2027	
06406R	AB	3	BANK OF NY MELLON CORP			2	1FE				5,473,330	97.574	5,366,570	5,500,000	5,472,392	0	(938)	0	0	3.442	3.498	FA...	75,724	103,260	08/08/2018	02/07/2028	
097023	AM	7	BOEING CO DEB			1	1FE				2,339,855	121.735	2,562,522	2,105,000	2,208,844	0	(12,690)	0	0	7.250	6.307	JD...	6,783	152,613	04/23/2003	06/15/2025	
191219	AP	9	COCA COLA ENTERPRISES INC DEB			1	1FE				1,974,750	115.618	1,734,270	1,500,000	1,649,546	0	(43,870)	0	0	8.500	4.970	FA...	53,125	127,500	01/20/2010	02/01/2022	
19416Q	BX	7	COLGATE PALMOLIVE CO SR MTN			1	1FE				1,935,660	123.779	1,856,685	1,500,000	1,885,199	0	(50,461)	0	0	7.600	3.130	JD...	9,500	114,000	01/19/2018	05/19/2025	
29364D	AU	4	ENTERGY ARKANSAS INC			1	1FE				4,621,815	99.397	4,472,865	4,500,000	4,604,671	0	(12,763)	0	0	3.500	3.127	AO...	39,375	157,500	01/26/2018	04/01/2026	
29364W	AX	6	ENTERGY LA LLC			1	1FE				993,590	91.029	910,290	1,000,000	994,351	0	367	0	0	3.050	3.105	JD...	2,542	30,500	11/09/2016	06/01/2031	
30231G	AT	9	EXXON MOBIL CORP			1	1FE				12,290,100	97.557	12,194,625	12,500,000	12,283,591	0	(4,564)	0	0	3.043	3.314	MS...	126,792	76,075	12/21/2018	03/01/2026	
38141E	A2	5	GOLDMAN SACHS GROUP INC			1	1FE				2,633,310	100.482	2,260,845	2,250,000	2,256,233	0	(52,358)	0	0	7.500	5.076	FA...	63,750	168,750	09/15/2010	02/15/2019	
458140	AX	8	INTEL CORP			1	1FE				1,937,214	97.117	1,942,340	2,000,000	1,938,859	0	1,645	0	0	3.150	3.576	MN...	8,750	31,500	09/24/2018	05/11/2027	
459200	AG	6	INTERNATL BUSINESS MACHS CORP			1	1FE				3,611,940	104.427	3,132,810	3,000,000	3,047,104	0	(53,856)	0	0	8.375	6.392	MN...	41,875	251,250	10/15/2002	11/01/2019	
46625H	JC	5	JPMORGAN CHASE & COMPANY			1	1FE				5,208,104	102.333	4,911,984	4,800,000	4,988,168	0	(61,936)	0	0	4.350	2.787	FA...	78,880	165,300	10/16/2018	08/15/2021	
478160	AF	1	JOHNSON & JOHNSON DEB			1	1FE				3,449,880	116.363	3,490,890	3,000,000	3,213,063	0	(38,480)	0	0	6.730	5.046	MN...	25,798	201,900	09/05/2013	11/15/2023	
478160	AJ	3	JOHNSON & JOHNSON NT			1	1FE				2,424,340	129.551	2,591,020	2,000,000	2,278,151	0	(19,068)	0	0	6.950	5.231	MS...	46,333	139,000	07/21/2009	09/01/2029	
532457	AM	0	LILLY ELI & CO NT			1	1FE				3,009,265	121.442	2,952,255	2,431,000	2,770,058	0	(45,041)	0	0	7.125	4.574	JD...	14,434	173,209	11/21/2013	06/01/2025	
594918	AW	4	MICROSOFT CORP			1	1FE				3,292,434	102.976	3,166,512	3,075,000	3,201,112	0	(23,466)	0	0	3.625	2.734	JD...	4,954	111,469	12/17/2014	12/15/2023	
637432	NP	6	NATL RURAL UTIL COOP			1	1FE				6,877,710	98.537	6,897,590	7,000,000	6,881,347	0	3,637	0	0	3.400	3.620	FA...	95,200	0	09/04/2018	02/07/2028	
665772	BN	8	NORTHERN STS PWR MN 1ST MTG			1	1FE				2,648,600	119.865	2,397,300	2,000,000	2,403,302	0	(54,125)	0	0	7.125	3.616	JJ...	71,250	142,500	02/19/2014	07/01/2025	
68389X	BM	6	ORACLE CORP			1	1FE				2,890,720	92.676	2,780,280	3,000,000	2,898,368	0	7,425	0	0	2.650	3.156	JJ...	36,658	53,000	08/13/2018	07/15/2026	
713448	CX	4	PEPSICO INC			1	1FE				4,041,820	100.041	4,001,640	4,000,000	4,017,414	0	(7,252)	0	0	3.100	2.968	JJ...	56,489	62,000	10/10/2018	07/17/2022	
713448	DY	1	PEPSICO INC			1	1FE				2,992,260	96.406	2,892,180	3,000,000	2,993,011	0	687	0	0	3.000	3.030	AO...	19,000	91,250	10/23/2017	10/15/2027	
718546	AC	8	PHILLIPS 66 COM			1	1FE				263,670	102.663	256,658	250,000	256,966	0	(1,998)	0	0	4.300	3.386	AO...	2,688	10,750	06/29/2015	04/01/2022	
911308	AA	2	UNITED PARCEL SERVICE INC DEB			1	1FE				1,291,350	106.240	1,062,400	1,000,000	1,038,344	0	(29,066)	0	0	8.375	5.157	AO...	20,938	83,750	11/16/2007	04/01/2020	
911312	BM	7	UNITED PARCEL SERVICE INC			1	1FE				2,976,000	95.249	2,857,470	3,000,000	2,978,008	0	2,008	0	0	3.050	3.145	MN...	11,692	91,754	01/18/2018	11/15/2027	
91159H	HM	5	US BANCORP			2	1FE				2,331,450	94.689	2,367,225	2,500,000	2,342,543	0	11,094	0	0	3.100	4.104	AO...	13,778	38,750	05/17/2018	04/27/2026	
931142	BF	9	WAL MART STORES INC			1	1FE				1,232,890	135.558	1,355,580	1,000,000	1,148,883	0	(9,363)	0	0	7.550	5.721	FA...	28,522	75,500	12/21/2006	02/15/2030	
656531	AD	2	NORSK HYDRO A S DEB		D	1	1FE				879,201	119.244	804,897	675,000	803,402	0	(15,970)	0	0	7.150	3.960	MN...	6,167	48,263	11/06/2013	11/15/2025	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations											98,769,842	XXX	96,932,236	92,636,000	95,271,644	0	(571,142)	0	0	XXX	XXX	XXX	1,162,544	3,446,593	XXX	XXX	
3899999. Total - Industrial & Miscellaneous (Unaffiliated)											98,769,842	XXX	96,932,236	92,636,000	95,271,644	0	(571,142)	0	0	XXX	XXX	XXX	1,162,544	3,446,593	XXX	XXX	

E10.3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7799999.	Total - Issuer Obligations.....					296,224,858	XXX	287,251,374	260,340,000	279,126,332	0	(3,060,072)	0	0	XXX	XXX	XXX	3,859,042	11,782,651	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....					26,697,150	XXX	26,188,399	25,759,248	26,610,734	0	(20,240)	0	0	XXX	XXX	XXX	84,048	913,459	XXX	XXX
8399999.	Grand Total - Bonds.....					322,922,008	XXX	313,439,773	286,099,248	305,737,066	0	(3,080,312)	0	0	XXX	XXX	XXX	3,943,090	12,696,110	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value					17	18					
					3 4						7 8				10 11 12			13	14	15	16		17	18					
					F or ei gn						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	
CUSIP Identification			Description		Code		Number of Shares		Book/Adjusted Carrying 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	AT&T INC.....					62,800.000	1,792,312	28.540	1,792,312	2,084,844	0	125,600	0	(649,352)	0	(649,352)	0									L	01/21/2010.
00287Y	10	9	ABBVIE INC COM.....					53,000.000	4,886,070	92.190	4,886,070	867,088	0	190,270	0	(239,560)	0	(239,560)	0									L	01/02/2013.
031162	10	0	AMGEN INC.....					18,900.000	3,679,263	194.670	3,679,263	2,648,208	0	99,792	0	392,553	0	392,553	0									L	10/20/2015.
037833	10	0	APPLE INC.....					12,000.000	1,892,880	157.740	1,892,880	1,259,715	0	33,840	0	(137,880)	0	(137,880)	0									L	10/03/2016.
054937	10	7	BB&T CORP.....					83,000.000	3,595,560	43.320	3,595,560	2,761,410	0	129,480	0	(531,200)	0	(531,200)	0									L	10/20/2014.
09247X	10	1	BLACKROCK INC COM.....					15,000.000	5,892,300	392.820	5,892,300	2,834,547	0	180,300	0	(1,813,350)	0	(1,813,350)	0									L	03/25/2011.
166764	10	0	CHEVRON CORP.....					48,500.000	5,276,315	108.790	5,276,315	4,631,192	0	217,280	0	(795,400)	0	(795,400)	0									L	08/12/2016.
17243V	10	2	CINEMARK HOLDINGS INC.....					45,000.000	1,611,000	35.800	1,611,000	1,006,587	0	57,600	0	44,100	0	44,100	0									L	03/28/2012.
191216	10	0	COCA COLA CO.....					32,000.000	1,515,200	47.350	1,515,200	685,939	0	49,920	0	47,040	0	47,040	0									L	05/21/2010.
20825C	10	4	CONOCOPHILLIPS.....					11,700.000	729,495	62.350	729,495	471,159	0	13,572	0	87,282	0	87,282	0									L	10/18/2012.
278865	10	0	ECOLAB INC.....					10,000.000	1,473,500	147.350	1,473,500	645,530	4,600	17,220	0	131,700	0	131,700	0									L	09/14/2015.
291011	10	4	EMERSON ELECTRIC CO.....					30,000.000	1,792,500	59.750	1,792,500	1,049,434	0	58,350	0	(298,200)	0	(298,200)	0									L	08/03/2011.
371901	10	9	GENTEX CORP.....					163,600.000	3,306,356	20.210	3,306,356	1,966,517	0	70,348	0	(121,064)	0	(121,064)	0									L	10/01/2013.
458140	10	0	INTEL CORP.....					40,000.000	1,877,200	46.930	1,877,200	721,964	0	48,000	0	30,800	0	30,800	0									L	09/10/2010.
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....					37,000.000	1,445,220	39.060	1,445,220	1,531,344	0	32,325	0	(298,220)	0	(298,220)	0									L	05/30/2017.
464287	46	5	ISHARES MSCI EAFE IDX FD.....					24,000.000	1,410,720	58.780	1,410,720	912,377	0	47,797	0	(276,720)	0	(276,720)	0									L	11/19/2008.
464288	18	2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....					20,000.000	1,270,600	63.530	1,270,600	1,520,462	0	26,709	0	(249,862)	0	(249,862)	0									L	05/08/2018.
478160	10	4	JOHNSON & JOHNSON.....					10,915.000	1,408,581	129.050	1,408,581	1,266,517	0	38,639	0	(116,463)	0	(116,463)	0									L	10/03/2016.
580135	10	1	MCDONALDS CORP.....					7,400.000	1,314,018	177.570	1,314,018	113,072	0	31,006	0	40,330	0	40,330	0									L	01/23/2003.
58933Y	10	5	MERCK & CO INC.....					45,000.000	3,438,450	76.410	3,438,450	1,800,882	24,750	86,400	0	906,300	0	906,300	0									L	01/15/2016.
594918	10	4	MICROSOFT CORP.....					51,000.000	5,180,070	101.570	5,180,070	999,144	0	87,720	0	817,530	0	817,530	0									L	02/27/2009.
674599	10	5	OCCIDENTAL PETE CORP.....					34,000.000	2,086,920	61.380	2,086,920	2,035,580	26,520	105,060	0	(417,520)	0	(417,520)	0									L	08/19/2016.
717081	10	3	PFIZER INC.....					30,000.000	1,309,500	43.650	1,309,500	512,700	0	40,800	0	222,900	0	222,900	0									L	12/20/2010.
74144T	10	8	PRICE T ROWE GROUP INC.....					24,950.000	2,303,384	92.320	2,303,384	1,568,466	0	69,860	0	(314,620)	0	(314,620)	0									L	07/29/2016.
742718	10	9	PROCTER & GAMBLE CO.....					100.000	9.192	91.920	9.192	3,222	0	284	0	4	0	4	0									L	03/15/2001.
747525	10	3	QUALCOMM INC.....					60,000.000	3,414,600	56.910	3,414,600	3,110,400	0	145,800	0	(426,600)	0	(426,600)	0									L	12/14/2012.
78463X	87	1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....					33,000.000	921,360	27.920	921,360	965,413	0	27,051	0	(249,480)	0	(249,480)	0									L	07/05/2017.
842587	10	7	SOUTHERN CO.....					34,500.000	1,515,240	43.920	1,515,240	1,183,901	0	82,110	0	(143,865)	0	(143,865)	0									L	07/16/2008.
871829	10	7	SYSCO CORP.....					67,400.000	4,223,284	62.660	4,223,284	2,111,152	0	97,056	0	130,082	0	130,082	0									L	03/22/2006.
902973	30	4	US BANCORP DEL.....					71,000.000	3,244,700	45.700	3,244,700	2,342,349	26,270	90,170	0	(559,480)	0	(559,480)	0									L	08/23/2013.
911312	10	6	UNITED PARCEL SERVICE INC CL B.....					28,000.000	2,730,840	97.530	2,730,840	2,875,195	0	101,920	0	(605,360)	0	(605,360)	0									L	10/17/2016.
913017	10	9	UNITED TECHNOLOGIES CORP COM.....					15,500.000	1,650,440	106.480	1,650,440	1,379,345	0	43,943	0	(326,895)	0	(326,895)	0									L	10/21/2013.
922042	77	5	VANGUARD FTSE ALL WORLD EX U.....					28,500.000	1,299,030	45.580	1,299,030	1,396,586	0	42,442	0	(260,490)	0	(260,490)	0									L	07/05/2017.
92343V	10	4	VERIZON COMMUNICATIONS.....					23,259.000	1,307,621	56.220	1,307,621	821,798	0	55,182	0	76,522	0	76,522	0									L	01/15/2016.
949746	10	1	WELLS FARGO & CO NEW.....					41,800.000	1,926,144	46.080	1,926,144	1,488,788	0	68,552	0	(609,862)	0	(609,862)	0									L	06/20/2013.
055622	10	4	BP PLC SPS ADR.....	C				79,000.000	2,995,680	37.920	2,995,680	2,903,581	0	152,370	0	(435,521)	0	(435,521)	0									L	07/13/2018.
780259	20	6	ROYAL DUTCH SHELL PLC SPS ADR.....	C				24,000.000	1,398,480	58.270	1,398,480	1,379,695	0	90,240	0	(202,560)	0	(202,560)	0									L	02/25/2014.
806857	10	8	SCHLUMBERGER LTD.....	C				32,300.000	1,165,384	36.080	1,165,384	1,165,384	16,150	64,600	0	(42,738)	968,575	(1,011,313)	0									L	05/24/2012.
G29183	10	3	EATON CORP PLC.....	C				58,000.000	3,982,280	68.660	3,982,280	3,025,280	0	153,120	0	(600,300)	0	(600,300)	0									L	12/04/2012.
G5494J	10	3	LINDE PLC.....	C				15,600.000	2,434,224	156.040	2,434,224	2,566,200	0	12,870	0	(131,976)	0	(131,976)	0									L	10/30/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
G5960L 10 3	MEDTRONIC PLC.....		.....	C	40,500.000	3,683,880	90.960	3,683,880	3,076,178	20,250	77,760	0	413,505	0	413,505	0	L	01/27/2015.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						98,389,793	XXX	98,389,793	67,689,145	118,540	3,163,358	0	(7,513,890)	968,575	(8,482,465)	0	XXX	XXX
9799999. Total - Common Stock.....						98,389,793	XXX	98,389,793	67,689,145	118,540	3,163,358	0	(7,513,890)	968,575	(8,482,465)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....						98,389,793	XXX	98,389,793	67,689,145	118,540	3,163,358	0	(7,513,890)	968,575	(8,482,465)	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										
912810	FT	0	UNITED STATES TREAS BDS.....		05/02/2018.....	Wells Fargo.....		4,829,688	4,000,000	38,287
0599999.			Total - Bonds - U.S. Government.....					4,829,688	4,000,000	38,287
Bonds - U.S. States, Territories and Possessions										
34153Q	LU	8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER.....		04/24/2018.....	Piper, Jaffray & Co.....		2,640,550	2,500,000	32,778
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....					2,640,550	2,500,000	32,778
Bonds - U.S. Political Subdivisions of States										
05914F	Q9	4	BALTIMORE CNTY MD GO		03/06/2018.....	Raymond James.....		3,197,970	3,000,000	0
741701	4Y	9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....		06/13/2018.....	KeyBanc Capital Mkts.....		640,542	600,000	2,000
2499999.			Total - Bonds - U.S. Political Subdivisions of States.....					3,838,512	3,600,000	2,000
Bonds - U.S. Special Revenue and Special Assessment										
3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....		12/18/2018.....	KeyBanc Capital Mkts.....		2,708,734	2,724,913	5,298
3133EH	7K	3	FEDERAL FARM CR BKS		10/04/2018.....	KeyBanc Capital Mkts.....		3,264,100	3,500,000	23,127
3133EJ	WR	6	FEDERAL FARM CR BKS		08/07/2018.....	Stifel Nicolaus.....		4,600,000	4,600,000	0
880591	DV	1	TENNESSEE VALLEY AUTH PWR BD.....		09/19/2018.....	KeyBanc Capital Mkts.....		3,389,580	3,000,000	25,458
914455	PZ	7	UNIV MICHIGAN REF SER 2015 REV.....		02/13/2018.....	Raymond James.....		1,943,578	1,820,000	27,098
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....					15,905,992	15,644,913	80,981
Bonds - Industrial and Miscellaneous										
023135	BC	9	AMAZON COM INC		09/07/2018.....	Raymond James.....		2,411,775	2,500,000	4,156
037833	BY	5	APPLE INC		01/17/2018.....	Stifel Nicolaus.....		1,010,310	1,000,000	13,181
06406R	AB	3	BANK OF NY MELLON CORP.....		08/08/2018.....	KeyBanc Capital Mkts.....		5,473,330	5,500,000	50,339
19416Q	BX	7	COLGATE PALMOLIVE CO SR MTN.....		01/19/2018.....	KeyBanc Capital Mkts.....		1,935,660	1,500,000	16,467
29364D	AU	4	ENTERGY ARKANSAS INC		01/26/2018.....	Raymond James.....		2,549,625	2,500,000	28,924
30231G	AT	9	EXXON MOBIL CORP		12/21/2018.....	KeyBanc Capital Mkts.....		9,742,900	10,000,000	97,207
458140	AX	8	INTEL CORP		09/24/2018.....	FCSTONE FINANCIAL.....		1,937,214	2,000,000	23,625
46625H	JC	5	JPMORGAN CHASE & COMPANY.....		10/16/2018.....	FCSTONE FINANCIAL.....		1,024,208	1,000,000	7,613
637432	NP	6	NATL RURAL UTIL COOP		09/04/2018.....	KeyBanc Capital Mkts.....		6,877,710	7,000,000	14,261
68389X	BM	6	ORACLE CORP		08/13/2018.....	Cantor Fitzgerald.....		936,700	1,000,000	2,208
713448	CX	4	PEPSICO INC		10/10/2018.....	KeyBanc Capital Mkts.....		1,986,380	2,000,000	14,639
911312	BM	7	UNITED PARCEL SERVICE INC.....		01/18/2018.....	Stifel Nicolaus.....		2,976,000	3,000,000	17,283
91159H	HM	5	US BANCORP		05/17/2018.....	KeyBanc Capital Mkts.....		2,331,450	2,500,000	5,167
3899999.			Total - Bonds - Industrial and Miscellaneous.....					41,193,262	41,500,000	295,070
8399997.			Total - Bonds - Part 3.....					68,408,004	67,244,913	449,116
8399998.			Total - Bonds - Summary Item from Part 5.....					7,030,912	7,155,000	38,687
8399999.			Total - Bonds.....					75,438,916	74,399,913	487,803
Common Stocks - Industrial and Miscellaneous										
464288	18	2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....		05/08/2018.....	UBS PaineWebber Inc.....	20,000.000	1,520,462	XXX	0
055622	10	4	BP PLC SPS ADR.....	C.....	07/13/2018.....	MKM Partners LLC.....	33,000.000	1,497,821	XXX	0
G5494J	10	3	LINDE PLC.....	C.....	10/30/2018.....	Taxable Exchange.....	15,600.000	2,566,200	XXX	0
9099999.			Total - Common Stocks - Industrial and Miscellaneous.....					5,584,483	XXX	0
9799997.			Total - Common Stocks - Part 3.....					5,584,483	XXX	0
9799999.			Total - Common Stocks.....					5,584,483	XXX	0
9899999.			Total - Preferred and Common Stocks.....					5,584,483	XXX	0
9999999.			Total - Bonds, Preferred and Common Stocks.....					81,023,399	XXX	487,803

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
				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	11	12	13	14	15	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
CUSIP Identification		Description										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.						
Bonds - U.S. Government																						
36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....	..	12/01/2018.	Paydown.....		18,234	18,234	19,266	19,176	0	(941)	0	(941)	0	18,234	0	0	0	451	03/20/2039.
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	..	12/01/2018.	Paydown.....		13,094	13,094	13,904	13,789	0	(695)	0	(695)	0	13,094	0	0	0	338	05/20/2039.
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....	..	12/01/2018.	Paydown.....		13,873	13,873	14,410	14,349	0	(476)	0	(476)	0	13,873	0	0	0	498	08/20/2037.
36202E	PP	8	GNMA GTD PASS THRU POOL 004030.....	..	12/01/2018.	Paydown.....		8,385	8,385	8,691	8,665	0	(281)	0	(281)	0	8,385	0	0	0	327	09/20/2037.
36202E	SD	2	GNMA GTD PASS THRU POOL 004116.....	..	12/01/2018.	Paydown.....		38,886	38,886	40,551	40,433	0	(1,547)	0	(1,547)	0	38,886	0	0	0	1,366	04/20/2038.
36294S	DJ	3	GNMA GTD PASS THRU POOL 658105.....	..	12/01/2018.	Paydown.....		8,266	8,266	8,468	8,447	0	(181)	0	(181)	0	8,266	0	0	0	231	09/15/2036.
36294S	EP	8	GNMA GTD PASS THRU POOL 658142.....	..	12/01/2018.	Paydown.....		79,608	79,608	82,382	82,187	0	(2,579)	0	(2,579)	0	79,608	0	0	0	1,022	10/15/2036.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	..	12/01/2018.	Paydown.....		6,041	6,041	6,241	6,233	0	(192)	0	(192)	0	6,041	0	0	0	230	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	..	12/01/2018.	Paydown.....		12,728	12,728	13,404	13,377	0	(649)	0	(649)	0	12,728	0	0	0	474	01/15/2039.
38378G	2Y	3	GNMA 13 8 B	..	12/01/2018.	Paydown.....		178,565	178,565	180,016	179,988	0	(1,423)	0	(1,423)	0	178,565	0	0	0	2,713	01/20/2043.
0599999.		Total - Bonds - U.S. Government.....						377,680	377,680	387,333	386,644	0	(8,964)	0	(8,964)	0	377,680	0	0	0	7,650	XXX
Bonds - U.S. States, Territories and Possessions																						
20772G	V7	0	CONNECTICUT ST SER C GO.....	..	11/01/2018.	Redemption 100.0000.....		1,000,000	1,000,000	1,198,240	1,024,756	0	(24,756)	0	(24,756)	0	1,000,000	0	0	0	57,500	11/01/2023.
574192	UU	2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A.....	..	03/01/2018.	Maturity.....		500,000	500,000	607,365	502,951	0	(2,951)	0	(2,951)	0	500,000	0	0	0	13,125	03/01/2018.
574192	W7	1	MARYLAND ST ST & LOC FAC 2ND SER B GO..	..	08/15/2018.	Maturity.....		1,000,000	1,000,000	1,194,750	1,026,285	0	(26,285)	0	(26,285)	0	1,000,000	0	0	0	52,500	08/15/2018.
709141	W2	7	PENNSYLVANIA ST THIRD REF GO.....	..	03/01/2018.	KeyBanc Capital Mkts.....		2,621,175	2,500,000	3,124,025	2,635,884	0	(15,991)	0	(15,991)	0	2,619,893	0	1,282	1,282	91,076	07/01/2019.
1799999.		Total - Bonds - U.S. States, Territories & Possessions.....						5,121,175	5,000,000	6,124,380	5,189,876	0	(69,983)	0	(69,983)	0	5,119,893	0	1,282	1,282	214,201	XXX
Bonds - U.S. Political Subdivisions of States																						
235308	QG	1	DALLAS TX INDPT SCH DIST REF SER B GO....	..	02/15/2018.	Maturity.....		1,500,000	1,500,000	1,877,235	1,508,145	0	(8,145)	0	(8,145)	0	1,500,000	0	0	0	41,250	02/15/2018.
414018	3E	9	HARRIS CNTY TX FLOOD CNTL REF SER A.....	..	10/01/2018.	Maturity.....		2,000,000	2,000,000	2,486,160	2,060,104	0	(60,104)	0	(60,104)	0	2,000,000	0	0	0	105,000	10/01/2018.
613340	X7	8	MONTGOMERY CO MD CONS PUBL C IMPT.....	..	11/01/2018.	Maturity.....		1,700,000	1,700,000	2,144,839	1,762,831	0	(62,831)	0	(62,831)	0	1,700,000	0	0	0	89,250	11/01/2018.
796237	SJ	5	SAN ANTONIO TX GEN IMPT GO.....	..	08/01/2018.	Redemption 100.0000.....		2,600,000	2,600,000	3,113,864	2,646,962	0	(46,962)	0	(46,962)	0	2,600,000	0	0	0	143,000	08/01/2025.
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....						7,800,000	7,800,000	9,622,098	7,978,042	0	(178,042)	0	(178,042)	0	7,800,000	0	0	0	378,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
31287N	CF	3	FHLMC 30 YR GOLD PC GRP POOL C62770.....	..	12/01/2018.	Paydown.....		124,002	124,003	130,861	129,372	0	(5,369)	0	(5,369)	0	124,003	0	0	0	3,026	01/01/2032.
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....	..	12/01/2018.	Paydown.....		14,591	14,591	15,543	15,474	0	(884)	0	(884)	0	14,591	0	0	0	430	12/01/2036.
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	..	12/01/2018.	Paydown.....		174,342	174,342	185,387	185,062	0	(10,719)	0	(10,719)	0	174,342	0	0	0	3,561	08/01/2044.
3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....	..	12/01/2018.	Paydown.....		498,827	498,827	527,806	527,118	0	(28,291)	0	(28,291)	0	498,827	0	0	0	10,270	07/01/2044.
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632.....	..	12/01/2018.	Paydown.....		84,411	84,411	88,618	88,527	0	(4,116)	0	(4,116)	0	84,411	0	0	0	1,505	03/01/2045.
3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....	..	12/01/2018.	Paydown.....		153,816	153,816	163,670	163,444	0	(9,628)	0	(9,628)	0	153,816	0	0	0	3,076	11/01/2044.
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642.....	..	12/01/2018.	Paydown.....		300,411	300,411	318,576	318,220	0	(17,809)	0	(17,809)	0	300,411	0	0	0	6,031	05/01/2045.
3128MJ	WM	8	FHLMC 30 YR GOLD PC GRP POOL G08651.....	..	12/01/2018.	Paydown.....		304,951	304,951	324,201	323,821	0	(18,870)	0	(18,870)	0	304,951	0	0	0	6,304	06/01/2045.
3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....	..	12/01/2018.	Paydown.....		203,019	203,019	204,669	204,633	0	(1,614)	0	(1,614)	0	203,019	0	0	0	3,353	11/01/2046.
31292K	4Q	7	FHLMC 30 YR GOLD PC GRP POOL C03531.....	..	12/01/2018.	Paydown.....		87,318	87,318	92,489	92,251	0	(4,934)	0	(4,934)	0	87,318	0	0	0	1,959	10/01/2040.
31292L	HY	4	FHLMC 30 YR GOLD PC GRP POOL C03847.....	..	12/01/2018.	Paydown.....		90,444	90,444	92,733	92,653	0	(2,209)	0	(2,209)	0	90,444	0	0	0	1,504	04/01/2042.
3132HN	DM	8	FHLMC 30 YR GOLD PC GRP POOL Q11908.....	..	12/01/2018.	Paydown.....		55,361	55,361	56,953	56,927	0	(1,566)	0	(1,566)	0	55,361	0	0	0	1,314	10/01/2042.
3132M6	NV	8	FHLMC 30 YR GOLD PC GRP POOL Q26104.....	..	12/01/2018.	Paydown.....		166,442	166,442	175,336	174,835	0	(8,394)	0	(8,394)	0	166,442	0	0	0	2,945	05/01/2044.
3133M5	5N	6	FEDERAL HOME LN BKS	..	08/03/2018.	Maturity.....		2,000,000	2,000,000	2,292,790	2,023,867	0	(23,867)	0	(23,867)	0	2,000,000	0	0	0	120,500	08/03/2018.
3133TL	V5	4	FHLMC REMIC SER T 18 A3 SEQ.....	..	12/01/2018.	Paydown.....		3,872	3,872	3,872	3,871	0	0	0	0	0	3,872	0	0	0	168	08/15/2029.
31371K	L7	4	FNMA PASS THRU POOL 254250.....	..	12/01/2018.	Paydown.....		41,432	41,432	43,931	43,267	0	(1,835)	0	(1,835)	0	41,432	0	0	0	1,244	03/01/2032.
3137BR	RS	6	FHLMC CMO SER 4612 DV PAC.....	..	12/01/2018.	Paydown.....		60,609	60,609	63,099	62,810	0	(2,201)	0	(2,201)	0	60,609	0	0	0	1,165	01/15/2055.

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			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	
31388T Q6 3	FNMA PASS THRU POOL 614377.....	12/01/2018.	Paydown.....		77,454	77,454	81,593	81,286	0	(3,832)	0	(3,832)	0	77,454	0	0	0	1,779	02/01/2032.		
3138EE RL 5	FNMA PASS THRU POOL AK9490.....	12/01/2018.	Paydown.....		44,099	44,099	46,524	46,429	0	(2,330)	0	(2,330)	0	44,099	0	0	0	922	04/01/2042.		
3138WG DN 1	FNMA PASS THRU POOL AS6408.....	12/01/2018.	Paydown.....		168,297	168,298	172,479	172,423	0	(4,126)	0	(4,126)	0	168,298	0	0	0	3,103	01/01/2046.		
31392M HL 9	FHLMC REMIC SER 2465 PG PAC.....	12/01/2018.	Paydown.....		29,040	29,040	29,766	29,602	0	(563)	0	(563)	0	29,040	0	0	0	914	06/15/2032.		
31406D 7A 8	FNMA PASS THRU POOL 807389.....	12/01/2018.	Paydown.....		4,655	4,655	4,803	4,794	0	(139)	0	(139)	0	4,655	0	0	0	165	08/01/2032.		
31409A X3 8	FNMA PASS THRU POOL 865698.....	12/01/2018.	Paydown.....		5,723	5,723	5,889	5,852	0	(129)	0	(129)	0	5,723	0	0	0	219	02/01/2036.		
31410B GT 5	FNMA PASS THRU POOL 884110.....	12/01/2018.	Paydown.....		2,755	2,755	2,876	2,380	0	375	0	375	0	2,755	0	0	0	108	05/01/2036.		
31410G KU 6	FNMA PASS THRU POOL 888707.....	12/01/2018.	Paydown.....		38,031	38,031	39,980	39,812	0	(1,781)	0	(1,781)	0	38,031	0	0	0	1,508	10/01/2037.		
31410G RK 1	FNMA PASS THRU POOL 888890.....	12/01/2018.	Paydown.....		39,080	39,080	40,442	40,321	0	(1,241)	0	(1,241)	0	39,080	0	0	0	1,397	10/01/2037.		
31410K CX 0	FNMA PASS THRU POOL 889386.....	12/01/2018.	Paydown.....		6,107	6,107	6,617	6,588	0	(482)	0	(482)	0	6,107	0	0	0	178	03/01/2038.		
31410S PW 1	FNMA PASS THRU POOL 896037.....	12/01/2018.	Paydown.....		49,507	49,507	51,016	50,924	0	(1,417)	0	(1,417)	0	49,507	0	0	0	2,445	08/01/2036.		
31410X B9 6	FNMA PASS THRU POOL 900164.....	12/01/2018.	Paydown.....		1,378	1,378	1,406	1,400	0	(22)	0	(22)	0	1,378	0	0	0	49	08/01/2036.		
31412F H4 8	FNMA PASS THRU POOL 923751.....	12/01/2018.	Paydown.....		1,515	1,515	1,557	1,549	0	(33)	0	(33)	0	1,515	0	0	0	81	04/01/2037.		
31412M A2 4	FNMA PASS THRU POOL 928925.....	12/01/2018.	Paydown.....		10,005	10,005	10,377	10,362	0	(357)	0	(357)	0	10,005	0	0	0	328	12/01/2037.		
31413Q U3 0	FNMA PASS THRU POOL 952502.....	12/01/2018.	Paydown.....		67,153	67,153	68,885	68,682	0	(1,528)	0	(1,528)	0	67,153	0	0	0	2,372	09/01/2037.		
57584X YZ 8	MASS ST HLTH & EDL FAC UNREFUND.....	11/15/2018.	Redemption	100.0000.....	735,000	735,000	793,848	760,184	0	(25,184)	0	(25,184)	0	735,000	0	0	0	38,588	11/15/2023.		
645791 Q5 6	NEW JERSEY ST ENVIR INFR TR UNREFUND..	09/04/2018.	Redemption	100.0000.....	1,625,000	1,625,000	1,776,421	1,662,049	0	(37,049)	0	(37,049)	0	1,625,000	0	0	0	89,375	09/01/2023.		
64972F YH 3	NEW YORK CITY NY WTR & SWR SER DD REV	06/15/2018.	Redemption	100.0000.....	600,000	600,000	717,114	611,999	0	(11,999)	0	(11,999)	0	600,000	0	0	0	17,250	06/15/2025.		
662903 MS 9	N TEXAS ST MUNI WTR DIST REF & IMPT REV.	03/06/2018.	Raymond James.....		3,161,820	3,000,000	3,795,570	3,193,953	0	(21,407)	0	(21,407)	0	3,172,546	0	(10,726)	(10,726)	81,813	09/01/2019.		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						11,030,467	10,868,649	12,427,697	11,296,741	0	(255,550)	0	(255,550)	0	11,041,195	0	(10,726)	(10,726)	410,949	XXX	
Bonds - Industrial and Miscellaneous																					
44266R AC 1	HOWARD HUGHES MEDICAL INSTIT.....	12/20/2018.	Redemption	102.8861.....		1,440,406	1,400,000	1,459,654	1,445,190	0	(7,231)	0	(7,231)	0	1,437,959	0	2,447	2,447	63,836	09/01/2023.	
637432 CG 8	NATL RURAL UTIL COOP FIN SER T.....	11/01/2018.	Maturity.....		450,000	450,000	537,746	465,078	0	(15,078)	0	(15,078)	0	450,000	0	0	0	29,475	11/01/2018.		
71713U AQ 5	PHARMACIA CORP DEB.....	11/14/2018.	KeyBanc Capital Mkts.....		2,804,116	2,800,000	3,418,356	2,849,420	0	(47,257)	0	(47,257)	0	2,802,163	0	1,953	1,953	174,417	12/01/2018.		
98385X AT 3	XTO ENERGY INC SR NT.....	12/15/2018.	Maturity.....		4,500,000	4,500,000	5,629,875	4,669,491	0	(169,491)	0	(169,491)	0	4,500,000	0	0	0	292,500	12/15/2018.		
3899999. Total - Bonds - Industrial and Miscellaneous.....						9,194,522	9,150,000	11,045,631	9,429,179	0	(239,057)	0	(239,057)	0	9,190,122	0	4,400	4,400	560,228	XXX	
8399997. Total - Bonds - Part 4.....						33,523,844	33,196,329	39,607,139	34,280,482	0	(751,596)	0	(751,596)	0	33,528,890	0	(5,044)	(5,044)	1,571,528	XXX	
8399998. Total - Bonds - Summary Item from Part 5.....						7,117,718	7,155,000	7,030,912	0	0	(1,840)	0	(1,840)	0	7,029,071	0	88,647	88,647	77,173	XXX	
8399999. Total - Bonds.....						40,641,562	40,351,329	46,638,051	34,280,482	0	(753,436)	0	(753,436)	0	40,557,961	0	83,603	83,603	1,648,701	XXX	
Common Stocks - Industrial and Miscellaneous																					
054937 10 7	BB&T CORP.....	09/18/2018.	William Blair & Co.....		10,000,000	500,674	XXX	332,700	497,200	(164,500)	0	0	(164,500)	0	332,700	0	167,974	167,974	11,550	XXX	
09247X 10 1	BLACKROCK INC COM.....	09/17/2018.	Cowen & Company LLC.....		1,000,000	470,613	XXX	188,970	513,710	(324,740)	0	0	(324,740)	0	188,970	0	281,643	281,643	8,890	XXX	
17243V 10 2	CINEMARK HOLDINGS INC.....	07/27/2018.	MKM Partners LLC.....		33,500,000	1,168,909	XXX	967,591	1,166,470	(198,879)	0	0	(198,879)	0	967,591	0	201,319	201,319	21,440	XXX	
26078J 10 0	DOWDUPONT INC.....	07/09/2018.	ISI Equity Research Sales.....		19,230,000	1,271,066	XXX	645,251	1,369,561	(724,310)	0	0	(724,310)	0	645,251	0	625,815	625,815	14,615	XXX	
369604 10 3	GENERAL ELEC CO.....	01/04/2018.	Various.....		50,000,000	911,912	XXX	872,500	872,500	0	0	0	0	0	872,500	0	39,412	39,412	6,000	XXX	
464286 66 5	ISHARES MSCI PACIFIC EX JAPAN IDX FD.....	05/01/2018.	Various.....		87,000,000	4,107,874	XXX	2,528,115	4,158,600	(1,630,485)	0	0	(1,630,485)	0	2,528,115	0	1,579,759	1,579,759	0	XXX	
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD.....	09/17/2018.	Wells Fargo.....		25,000,000	1,038,450	XXX	1,084,698	1,178,000	(93,303)	0	0	(93,303)	0	1,084,698	0	(46,247)	(46,247)	7,247	XXX	
464287 46 5	ISHARES MSCI EAFE IDX FD.....	09/17/2018.	Various.....		20,000,000	1,358,152	XXX	1,324,446	1,406,200	(81,754)	0	0	(81,754)	0	1,324,446	0	33,706	33,706	27,071	XXX	
464288 87 7	ISHARES MSCI EAFE VALUE IDX FD.....	01/03/2018.	Strategas Research Partners.....		11,000,000	611,369	XXX	528,908	607,255	(78,348)	0	0	(78,348)	0	528,908	0	82,462	82,462	0	XXX	
478160 10 4	JOHNSON & JOHNSON.....	01/16/2018.	Morgan Stanley Dean Witter.....		13,685,000	2,017,987	XXX	1,706,758	1,912,068	(205,310)	0	0	(205,310)	0	1,706,758	0	311,229	311,229	0	XXX	
500754 10 6	KRAFT HEINZ CO.....	03/08/2018.	Strategas Research Partners.....		90,000,000	6,018,582	XXX	4,028,224	6,998,400	(2,970,177)	0	0	(2,970,177)	0	4,028,224	0	1,990,359	1,990,359	56,250	XXX	
594918 10 4	MICROSOFT CORP.....	09/18/2018.	William Blair & Co.....		1,800,000	202,832	XXX	45,350	153,972	(108,622)	0	0	(108,622)	0	45,350	0	157,481	157,481	2,268	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
713448 10 8	PEPSICO INC.....		..	07/27/2018.	Various.....	20,000.000	2,305,852	XXX	986,256	2,398,400	..(1,412,144)	0	0	(1,412,144)	0	986,256	0	..1,319,596	1,319,596	42,088	XXX
74005P 10 4	PRAXAIR INC.....		..	01/19/2018.	MKM Partners LLC.....	5,000.000	808,573	XXX	632,213	773,400	(141,187)	0	0	(141,187)	0	632,213	0	176,360	176,360	0	XXX
74005P 10 4	PRAXAIR INC.....		..	10/30/2018.	Taxable Exchange.....	15,600.000	2,566,200	XXX	971,317	2,413,008	..(1,441,691)	0	0	(1,441,691)	0	971,317	0	..1,594,883	1,594,883	38,610	XXX
74144T 10 8	PRICE T ROWE GROUP INC.....		..	09/18/2018.	Various.....	19,250.000	2,168,161	XXX	1,451,250	2,019,903	...(568,653)	0	0	(568,653)	0	1,451,250	0	716,911	716,911	35,175	XXX
742718 10 9	PROCTER & GAMBLE CO.....		..	01/16/2018.	Morgan Stanley Dean Witter.....	4,900.000	440,990	XXX	157,857	450,212	...(292,355)	0	0	(292,355)	0	157,857	0	283,133	283,133	0	XXX
78463X 87 1	SPDR INDEX SHS FDS S&P INTL SMALL CAP...		..	09/17/2018.	JP Morgan.....	10,000.000	339,696	XXX	333,912	354,800	(20,888)	0	0	(20,888)	0	333,912	0	5,784	5,784	787	XXX
871829 10 7	SYSCO CORP.....		..	09/17/2018.	JP Morgan.....	27,600.000	2,011,185	XXX	865,762	1,676,148	(810,386)	0	0	(810,386)	0	865,762	0	..1,145,423	1,145,423	29,376	XXX
92343V 10 4	VERIZON COMMUNICATIONS.....		..	09/18/2018.	William Blair & Co.....	35,000.000	1,899,401	XXX	1,752,264	1,852,550	(100,287)	0	0	(100,287)	0	1,752,264	0	147,137	147,137	61,950	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						32,218,478	XXX	21,404,342	32,772,357	(11,368,019)	0	0	(11,368,019)	0	21,404,342	0	10,814,139	10,814,139	363,317	XXX
9799997.	Total - Common Stocks - Part 4.....						32,218,478	XXX	21,404,342	32,772,357	(11,368,019)	0	0	(11,368,019)	0	21,404,342	0	10,814,139	10,814,139	363,317	XXX
9799999.	Total - Common Stocks.....						32,218,478	XXX	21,404,342	32,772,357	(11,368,019)	0	0	(11,368,019)	0	21,404,342	0	10,814,139	10,814,139	363,317	XXX
9899999.	Total - Preferred and Common Stocks.....						32,218,478	XXX	21,404,342	32,772,357	(11,368,019)	0	0	(11,368,019)	0	21,404,342	0	10,814,139	10,814,139	363,317	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						72,860,040	XXX	68,042,393	67,052,839	(11,368,019)	(753,436)	0	(12,121,455)	0	61,962,303	0	10,897,742	10,897,742	2,012,018	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																					
25468P	DV	5		06/19/2018	Stifel Nicolaus.....	06/28/2018	Stifel Nicolaus.....	3,000,000	2,837,730	2,842,800	2,838,176	0	446	0	446	0	0	4,624	4,624	4,179	1,475
44266R	AC	1		11/09/2018	Various.....	12/20/2018	Redemption 102.8861.....	4,155,000	4,193,182	4,274,918	4,190,896	0	(2,286)	0	(2,286)	0	0	84,023	84,023	72,994	37,212
3899999.		Total - Bonds - Industrial and Miscellaneous.....						7,155,000	7,030,912	7,117,718	7,029,072	0	(1,840)	0	(1,840)	0	0	88,647	88,647	77,173	38,687
8399998.		Total - Bonds.....						7,155,000	7,030,912	7,117,718	7,029,072	0	(1,840)	0	(1,840)	0	0	88,647	88,647	77,173	38,687
9999999.		Total - Bonds, Preferred and Common Stocks.....							7,030,912	7,117,718	7,029,072	0	(1,840)	0	(1,840)	0	0	88,647	88,647	77,173	38,687

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	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	*

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	0	4. April.....	0	7. July.....	(3)	10. October.....	0
2. February.....	0	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	39,445	6. June.....	2,839,205	9. September.....	89	12. December.....	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2			3	4	5	6	7	8	9
CUSIP	Description			Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	41	9	FIRST AMER TREAS OBLIG CL.....		12/31/2018.....	1.990		18,470	0	95
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		12/31/2018.....	2.220		3,072,953	0	75,336
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....		12/31/2018.....	2.300		0	0	5
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								3,091,423	0	75,436
8899999. Total - Cash Equivalents.....								3,091,423	0	75,436

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3	4	5	6
States, Etc.		Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL		0	0	0	0
2.	Alaska.....AK		0	0	0	0
3.	Arizona.....AZ		0	0	0	0
4.	Arkansas.....AR		0	0	0	0
5.	California.....CA		0	0	0	0
6.	Colorado.....CO		0	0	0	0
7.	Connecticut.....CT		0	0	0	0
8.	Delaware.....DE	B... Multiple Purposes	0	0	302,034	326,734
9.	District of Columbia.....DC		0	0	0	0
10.	Florida.....FL		0	0	0	0
11.	Georgia.....GA	B... Workers Comp	0	0	66,753	69,694
12.	Hawaii.....HI		0	0	0	0
13.	Idaho.....ID		0	0	0	0
14.	Illinois.....IL		0	0	0	0
15.	Indiana.....IN		0	0	0	0
16.	Iowa.....IA		0	0	0	0
17.	Kansas.....KS		0	0	0	0
18.	Kentucky.....KY		0	0	0	0
19.	Louisiana.....LA		0	0	0	0
20.	Maine.....ME		0	0	0	0
21.	Maryland.....MD		0	0	0	0
22.	Massachusetts.....MA		0	0	0	0
23.	Michigan.....MI		0	0	0	0
24.	Minnesota.....MN		0	0	0	0
25.	Mississippi.....MS		0	0	0	0
26.	Missouri.....MO		0	0	0	0
27.	Montana.....MT		0	0	0	0
28.	Nebraska.....NE		0	0	0	0
29.	Nevada.....NV		0	0	0	0
30.	New Hampshire.....NH		0	0	0	0
31.	New Jersey.....NJ		0	0	0	0
32.	New Mexico.....NM	B... Workers Comp	0	0	343,249	381,153
33.	New York.....NY		0	0	0	0
34.	North Carolina.....NC	B... Workers Comp	0	0	343,249	381,153
35.	North Dakota.....ND		0	0	0	0
36.	Ohio.....OH	B... Multiple Purposes	2,721,893	3,048,414	0	0
37.	Oklahoma.....OK		0	0	0	0
38.	Oregon.....OR		0	0	0	0
39.	Pennsylvania.....PA		0	0	0	0
40.	Rhode Island.....RI		0	0	0	0
41.	South Carolina.....SC		0	0	0	0
42.	South Dakota.....SD		0	0	0	0
43.	Tennessee.....TN		0	0	0	0
44.	Texas.....TX		0	0	0	0
45.	Utah.....UT		0	0	0	0
46.	Vermont.....VT		0	0	0	0
47.	Virginia.....VA	B... Multiple Purposes	0	0	756,850	854,000
48.	Washington.....WA		0	0	0	0
49.	West Virginia.....WV		0	0	0	0
50.	Wisconsin.....WI		0	0	0	0
51.	Wyoming.....WY		0	0	0	0
52.	American Samoa.....AS		0	0	0	0
53.	Guam.....GU		0	0	0	0
54.	Puerto Rico.....PR		0	0	0	0
55.	US Virgin Islands.....VI		0	0	0	0
56.	Northern Mariana Islands.....MP		0	0	0	0
57.	Canada.....CAN		0	0	0	0
58.	Aggregate Alien and Other.....OT	XXX XXX	0	0	0	0
59.	Total.....	XXX XXX	2,721,893	3,048,414	1,812,135	2,012,734
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
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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