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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

HOME AND FARM INSURANCE COMPANY

NAIC Group Code..... 46, 46 (Current Period) (Prior Period) NAIC Company Code..... 17639 Employer's ID Number..... 35-1630739

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... January 29, 1985 Commenced Business..... March 5, 1985

Statutory Home Office	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Mail Address	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	N/A	
Statutory Statement Contact	Craig Allen Curcio *(Name)*	937-778-5000 *(Area Code) (Telephone Number) (Extension)*
	craig.curcio@buckeye-ins.com *(E-Mail Address)*	937-778-5019 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. John Michael Brooks	President	2. Lisa Lyn Wesner	Secretary
3. Craig Allen Curcio #	Treasurer	4. Robert Edward Bornhorst	Vice President

OTHER

DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark #	J. MacAlpine Smith	William L. Sweet Jr.
James D. Rogers #	John M. Brooks #		

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,531,021	23.8	1,531,021		1,531,021	23.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	304,861	4.7	304,861		304,861	4.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	212,471	3.3	212,471		212,471	3.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	149,953	2.3	149,953		149,953	2.3
1.43 Revenue and assessment obligations	248,284	3.9	248,284		248,284	3.8
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	316,306	4.9	316,306		316,306	4.8
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	343,176	5.3	343,176		343,176	5.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	55,538	0.9	55,538		55,538	0.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,835,079	44.1	2,835,079		2,835,079	43.0
2.2 Unaffiliated non-U.S. securities (including Canada)	300,232	4.7	300,232		300,232	4.6
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	125,719	2.0	294,513		294,513	4.5
11. Other invested assets		0.0	0		0	0.0
12. Total invested assets	6,422,640	100.0	6,591,434	0	6,591,434	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,507,478
2.	Cost of bonds and stocks acquired, Part 3, Column 7		564,592
3.	Accrual of discount		5,138
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,477)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		749,403
7.	Deduct amortization of premium		29,821
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		1,416
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		6,296,923
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,296,923

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,691,089	1,671,571	1,699,413	1,693,002
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,691,089	1,671,571	1,699,413	1,693,002
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	212,471	212,146	225,000	200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	149,953	148,447	164,334	145,000
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	1,052,560	1,038,952	1,068,077	1,030,933
Industrial and Miscellaneous,	8. United States	2,890,618	2,827,186	2,920,663	2,866,918
SVO Identified Funds, Bank Loans	9. Canada	201,036	197,243	201,739	200,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	99,196	93,037	98,985	100,000
	11. Totals	3,190,850	3,117,466	3,221,387	3,166,918
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,296,923	6,188,582	6,378,211	6,235,853
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	6,296,923	6,188,582	6,378,211	

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	379,756	831,892	477,765	1,676		XXX	1,691,089	26.9	1,529,896	23.5	1,691,089	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	379,756	831,892	477,765	1,676	0	XXX	1,691,089	26.9	1,529,896	23.5	1,691,089	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	50,000	162,471				XXX	212,471	3.4	216,277	3.3	212,471	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	50,000	162,471	0	0	0	XXX	212,471	3.4	216,277	3.3	212,471	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		149,953				XXX	149,953	2.4	152,414	2.3	149,953	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	149,953	0	0	0	XXX	149,953	2.4	152,414	2.3	149,953	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	171,483	650,235	154,430	63,424	12,987	XXX	1,052,559	16.7	1,180,692	18.1	1,052,559	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	171,483	650,235	154,430	63,424	12,987	XXX	1,052,559	16.7	1,180,692	18.1	1,052,559	0

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

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

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	351,534	1,455,621	577,820	12		XXX	2,384,987	37.9	2,586,961	39.8	2,384,987	
6.2 NAIC 2	175,142	386,037	244,684			XXX	805,863	12.8	840,314	12.9	805,863	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	526,676	1,841,658	822,504	12	0	XXX	3,190,850	50.7	3,427,275	52.7	3,190,850	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

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) 952,773	3,250,172	1,210,015	65,112	12,987	0	5,491,059	87.2	XXX	XXX	5,491,059	0
11.2 NAIC 2	(d) 175,142	386,037	244,684	0	0	0	805,863	12.8	XXX	XXX	805,863	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,127,915	3,636,209	1,454,699	65,112	12,987	0	(b) 6,296,922	100.0	XXX	XXX	6,296,922	0
11.8 Line 11.7 as a % of Col. 7	17.9	57.7	23.1	1.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	482,733	3,692,127	1,427,419	56,411	7,550		XXX	XXX	5,666,240	87.1	5,666,240	
12.2 NAIC 2	125,496	566,308	148,510				XXX	XXX	840,314	12.9	840,314	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	608,229	4,258,435	1,575,929	56,411	7,550	0	XXX	XXX	(b) 6,506,554	100.0	6,506,554	0
12.8 Line 12.7 as a % of Col. 9	9.3	65.4	24.2	0.9	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	952,773	3,250,172	1,210,015	65,111	12,987		5,491,058	87.2	5,666,240	87.1	5,491,058	XXX
13.2 NAIC 2	175,142	386,037	244,684				805,863	12.8	840,314	12.9	805,863	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	1,127,915	3,636,209	1,454,699	65,111	12,987	0	6,296,921	100.0	6,506,554	100.0	6,296,921	XXX
13.8 Line 13.7 as a % of Col. 7	17.9	57.7	23.1	1.0	0.2	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	17.9	57.7	23.1	1.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	374,986	683,798	472,237			XXX	1,531,021	24.3	1,338,673	20.6	1,531,021	
1.2 Residential Mortgage-Backed Securities	4,770	12,382	5,528	1,676		XXX	24,356	0.4	29,130	0.4	24,356	
1.3 Commercial Mortgage-Backed Securities		135,712				XXX	135,712	2.2	162,093	2.5	135,712	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	379,756	831,892	477,765	1,676	0	XXX	1,691,089	26.9	1,529,896	23.5	1,691,089	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	50,000	162,471				XXX	212,471	3.4	216,277	3.3	212,471	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	50,000	162,471	0	0	0	XXX	212,471	3.4	216,277	3.3	212,471	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations		149,953				XXX	149,953	2.4	152,414	2.3	149,953	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	149,953	0	0	0	XXX	149,953	2.4	152,414	2.3	149,953	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	95,354	406,522	51,269			XXX	553,145	8.8	560,961	8.6	553,145	
5.2 Residential Mortgage-Backed Securities	76,129	243,713	103,161	63,424	12,987	XXX	499,414	7.9	614,598	9.4	499,414	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	5,133	0.1		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	171,483	650,235	154,430	63,424	12,987	XXX	1,052,559	16.7	1,180,692	18.1	1,052,559	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	425,264	1,759,136	820,918			XXX	3,005,318	47.7	3,201,149	49.2	3,005,318	
6.2 Residential Mortgage-Backed Securities	1,414	3,680	1,586	12		XXX	6,692	0.1	8,527	0.1	6,692	
6.3 Commercial Mortgage-Backed Securities		48,847				XXX	48,847	0.8	48,571	0.7	48,847	
6.4 Other Loan-Backed and Structured Securities	99,997	29,996				XXX	129,993	2.1	169,028	2.6	129,993	
6.5 Totals	526,675	1,841,659	822,504	12	0	XXX	3,190,850	50.7	3,427,275	52.7	3,190,850	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	945,604	3,161,880	1,344,424	0	0	XXX	5,451,908	86.6	XXX	XXX	5,451,908	0
11.2 Residential Mortgage-Backed Securities	82,313	259,775	110,275	65,112	12,987	XXX	530,462	8.4	XXX	XXX	530,462	0
11.3 Commercial Mortgage-Backed Securities	0	184,559	0	0	0	XXX	184,559	2.9	XXX	XXX	184,559	0
11.4 Other Loan-Backed and Structured Securities	99,997	29,996	0	0	0	XXX	129,993	2.1	XXX	XXX	129,993	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	1,127,914	3,636,210	1,454,699	65,112	12,987	0	6,296,922	100.0	XXX	XXX	6,296,922	0
11.8 Line 11.7 as a % of Col. 7	17.9	57.7	23.1	1.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	455,841	3,578,152	1,435,478			XXX	XXX	XXX	5,469,471	84.1	5,469,474	
12.2 Residential Mortgage-Backed Securities	108,209	339,636	140,449	56,411	7,550	XXX	XXX	XXX	652,255	10.0	652,255	
12.3 Commercial Mortgage-Backed Securities	5,133	210,664				XXX	XXX	XXX	215,797	3.3	215,797	
12.4 Other Loan-Backed and Structured Securities	39,045	129,983				XXX	XXX	XXX	169,028	2.6	169,028	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	608,228	4,258,435	1,575,927	56,411	7,550	0	XXX	XXX	6,506,551	100.0	6,506,554	0
12.8 Line 12.7 as a % of Col. 9	9.3	65.4	24.2	0.9	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	945,605	3,161,879	1,344,424			XXX	5,451,908	86.6	5,469,474	84.1	5,451,908	XXX
13.2 Residential Mortgage-Backed Securities	82,313	259,775	110,275	65,111	12,987	XXX	530,461	8.4	652,255	10.0	530,461	XXX
13.3 Commercial Mortgage-Backed Securities		184,559				XXX	184,559	2.9	215,797	3.3	184,559	XXX
13.4 Other Loan-Backed and Structured Securities	99,997	29,996				XXX	129,993	2.1	169,028	2.6	129,993	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	1,127,915	3,636,209	1,454,699	65,111	12,987	0	6,296,921	100.0	6,506,554	100.0	6,296,921	XXX
13.8 Line 13.7 as a % of Col. 7	17.9	57.7	23.1	1.0	0.2	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	17.9	57.7	23.1	1.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	69,398		69,398	
2. Cost of cash equivalents acquired	923,199		923,199	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	866,878		866,878	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	125,719	0	125,719	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	125,719	0	125,719	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

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 2A 7	US TREASURY N/B				1	98,945	92.262	92,262	100,000	99,177		101			1.500	1.610	FA	567	1,500	09/02/2016.	08/15/2026.
912828 2B 5	US TREASURY N/B				1	99,840	98.877	98,877	100,000	99,966		54			0.750	0.800	FA	283	750	08/10/2016.	08/15/2019.
912828 2G 4	US TREASURY N/B				1	99,543	98.784	98,784	100,000	99,888		159			0.875	1.030	MS	261	875	10/27/2016.	09/15/2019.
912828 3J 7	US TREASURY N/B				1	98,863	97.631	97,631	100,000	99,024		153			2.125	2.300	MN	187	2,125	12/13/2017.	11/30/2024.
912828 4S 6	US TREASURY N/B				1	185,650	101.110	187,054	185,000	185,579		(72)			2.750	2.670	MN	447	2,544	05/31/2018.	05/31/2023.
912828 4V 9	US TREASURY N/B				1	131,746	101.547	137,088	135,000	131,817		70			2.875	3.160	FA	1,466		10/03/2018.	08/15/2028.
912828 KD 1	US TREASURY N/B	SD			1	105,129	100.021	100,021	100,000	100,139		(1,127)			2.750	1.600	FA	1,039	2,750	06/10/2014.	02/15/2019.
912828 S7 6	US TREASURY N/B				1	122,163	96.637	120,796	125,000	123,155		693			1.125	1.710	JJ	588	1,406	07/24/2017.	07/31/2021.
912828 SD 3	US TREASURY N/B				1	74,731	99.893	74,920	75,000	74,994		76			1.250	1.350	JJ	392	938	06/17/2015.	01/31/2019.
912828 VP 2	US TREASURY N/B				1	76,242	99.172	74,379	75,000	75,403		(250)			2.000	1.650	JJ	628	1,500	07/24/2015.	07/31/2020.
912828 W2 2	US TREASURY N/B				1	198,820	98.631	197,262	200,000	199,544		399			1.375	1.580	FA	1,039	2,750	03/06/2017.	02/15/2020.
912828 W6 3	US TREASURY N/B				1	100,285	98.898	98,898	100,000	100,117		(96)			1.625	1.520	MS	485	1,625	03/23/2017.	03/15/2020.
912828 X8 8	US TREASURY N/B				1	142,592	97.915	137,081	140,000	142,220		(239)			2.375	2.160	MN	432	3,325	06/02/2017.	05/15/2027.
0199999. U.S. Government - Issuer Obligations						1,534,549	XXX	1,515,053	1,535,000	1,531,023	0	(79)	0	0	XXX	XXX	XXX	7,814	22,088	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
38378T AL 4	GNMA 2013-71 LA			4	1	24,430	98.391	23,408	23,790	24,356		(74)			3.000	2.330	MON	59	714	07/20/2015.	10/20/2042.
0299999. U.S. Government - Residential Mortgage-Backed Securities						24,430	XXX	23,408	23,790	24,356	0	(74)	0	0	XXX	XXX	XXX	59	714	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38376G ZU 7	GNMA 2011-9 C			4,5	1	32,179	100.156	30,934	30,886	31,327		(155)			3.511	2.360	MON	90	1,085	06/23/2015.	09/16/2041.
38378B RW 1	GNMA 2012-44 AD			4	1	56,159	99.046	52,817	53,326	53,713		(356)			2.483	1.650	MON	110	1,324	10/16/2012.	04/16/2041.
38378B RX 9	GNMA 2012-44 B			4	1	52,094	98.718	49,359	50,000	50,672		(217)			2.954	2.400	MON	123	1,477	02/21/2013.	08/16/2043.
0399999. U.S. Government - Commercial Mortgage-Backed Securities						140,432	XXX	133,110	134,212	135,712	0	(728)	0	0	XXX	XXX	XXX	323	3,886	XXX	XXX
0599999. Total - U.S. Government						1,699,411	XXX	1,671,571	1,693,002	1,691,091	0	(881)	0	0	XXX	XXX	XXX	8,196	26,688	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
574192 5B 2	MARYLAND ST				1FE	55,395	102.836	51,418	50,000	52,208		(986)			4.200	2.100	MS	700	2,100	09/03/2015.	03/01/2021.
574193 MC 9	MARYLAND ST			2	1FE	60,212	113.200	56,600	50,000	56,071		(1,246)			5.000	2.200	FA	1,042	2,500	07/17/2015.	08/01/2024.
60412A DX 8	MINNESOTA ST				1FE	59,393	107.971	53,986	50,000	54,192		(1,575)			5.000	1.670	FA	1,042	2,500	08/05/2015.	08/01/2021.
917542 QW 5	UTAH ST				1FE	50,000	100.284	50,142	50,000	50,000					3.189	3.180	JJ	797	1,595	09/24/2010.	07/01/2019.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						225,000	XXX	212,146	200,000	212,471	0	(3,807)	0	0	XXX	XXX	XXX	3,581	8,695	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						225,000	XXX	212,146	200,000	212,471	0	(3,807)	0	0	XXX	XXX	XXX	3,581	8,695	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
235218 J8 8	DALLAS TX				1FE	61,015	105.363	52,682	50,000	53,563		(1,294)			5.078	2.280	FA	959	2,539	11/19/2012.	02/15/2022.
442331 SN 5	HOUSTON TX				1FE	58,319	101.723	50,862	50,000	51,390		(1,167)			4.361	1.930	MS	727	2,181	10/01/2012.	03/01/2020.
76541V KG 1	RICHMOND VA				1FE	45,000	99.784	44,903	45,000	45,000					2.599	2.590	JJ	539	1,170	06/14/2012.	07/15/2021.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						164,334	XXX	148,447	145,000	149,953	0	(2,461)	0	0	XXX	XXX	XXX	2,225	5,890	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						164,334	XXX	148,447	145,000	149,953	0	(2,461)	0	0	XXX	XXX	XXX	2,225	5,890	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																					
160429 TN 6	CHARLESTON SC WTRWKS & SWR			2	1FE	30,217	116.560	29,140	25,000	28,462		(528)			5.000	2.500	JJ	625	1,250	07/16/2015.	01/01/2026.
162393 EG 3	CHATTANOOGA TN ELEC				1FE	24,310	115.747	23,149	20,000	22,808		(458)			5.000	2.340	MS	333	1,000	07/23/2015.	09/01/2024.
3135G0 H5 5	FNMA				1	152,079	98.734	148,101	150,000	150,861		(422)			1.875	1.580	JD	23	2,813	01/22/2016.	12/28/2020.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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
3136G0 FJ 5	FNMA				1	154,000	98.750	152,075	154,000	154,000					2.000	2.000	AO	522	3,080	04/27/2012.	10/30/2020.
647310 X9 7	NEW MEXICO SEVERANCE TAX				1FE	97,106	99.563	94,585	95,000	95,354		(701)			2.000	1.250	JJ	950	1,900	06/14/2016.	07/01/2019.
64990E J9 9	NEW YORK DORM AUTH				1FE	50,002	100.779	50,390	50,000	50,000					3.070	3.060	FA	580	1,535	06/12/2015.	02/15/2023.
68607V XS 9	OREGON DEPT ADMIN SVCS				1FE	56,099	103.512	51,756	50,000	51,660		(705)			4.345	2.810	AO	543	2,173	03/05/2012.	04/01/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						563,813	XXX	549,196	544,000	553,145	0	(2,814)	0	0	XXX	XXX	XXX	3,576	13,751	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																					
3128KT D8 0	FHLMC A62827			4	1	2,504	108.545	2,696	2,484	2,492		(2)			6.500	6.400	MON	13	161	07/09/2007.	06/01/2037.
3128M5 GU 8	FHLMC G03511			4	1	866	109.112	939	860	863					6.000	5.920	MON	4	52	07/28/2008.	10/01/2037.
3128MB XH 5	FHLMC G13180			4	1	2,310	103.530	2,408	2,326	2,323		2			5.500	5.590	MON	11	128	06/10/2008.	06/01/2023.
3128MC FJ 9	FHLMC G13569			4	1	4,302	102.180	4,273	4,181	4,213		(21)			4.500	4.130	MON	16	188	05/01/2009.	04/01/2024.
3128MC GH 2	FHLMC G13600			4	1	3,285	103.138	3,307	3,207	3,228		(10)			4.500	4.180	MON	12	144	07/07/2009.	06/01/2024.
3128MJ V2 3	FHLMC G08632			4	1	57,919	100.339	55,431	55,244	57,727		(382)			3.500	2.830	MON	161	1,934	02/18/2016.	03/01/2045.
3128MJ XK 1	FHLMC G08681			4	1	67,663	100.339	65,106	64,885	67,389		(336)			3.500	2.930	MON	189	2,271	03/23/2016.	12/01/2045.
3128MM KX 0	FHLMC G18309			4	1	2,525	103.142	2,564	2,486	2,504		(9)			4.500	4.140	MON	9	112	05/28/2009.	05/01/2024.
3128PQ NX 5	FHLMC J11306			4	1	7,714	102.575	7,724	7,530	7,584		(19)			4.000	3.680	MON	25	301	12/09/2009.	12/01/2024.
3128PR JW 0	FHLMC J12077			4	1	3,214	103.170	3,184	3,086	3,127		(19)			4.500	3.930	MON	12	139	05/05/2010.	04/01/2025.
3128PS L9 6	FHLMC J13052			4	1	12,835	101.361	12,660	12,490	12,610		(50)			3.500	3.120	MON	36	437	11/22/2010.	09/01/2025.
3132L6 AK 7	FHLMC V80910			4	1	52,368	102.527	50,466	49,222	52,111		(461)			4.000	3.060	MON	164	1,969	07/21/2015.	12/01/2043.
3136A1 X8 3	FNMA 2011-115 KE			4	1	9,546	99.313	9,360	9,425	9,465		(13)			2.500	2.290	MON	20	236	10/28/2011.	10/25/2039.
3136AB LF 8	FNMA 2012-148 KB			4	1	42,889	96.499	40,801	42,281	42,613		(70)			2.000	1.770	MON	70	846	03/26/2013.	03/25/2042.
3136AG DN 9	FNMA 2013-97 EK			4	1	29,391	100.396	28,613	28,501	28,884		(138)			3.000	2.380	MON	71	855	10/07/2013.	11/25/2028.
3136AP EE 8	FNMA 2015-47 GA			4	1	27,630	99.232	26,692	26,899	27,469		(148)			3.000	2.420	MON	67	807	07/24/2015.	06/25/2044.
3137BC QV 3	FHLMC 4382 BC			4	1	52,430	100.055	50,028	50,000	50,778		(415)			3.000	2.080	MON	125	1,500	02/05/2015.	07/15/2040.
3137BD CQ 7	FHLMC 4377 LC			4	1	23,584	99.790	22,712	22,759	23,327		(175)			3.000	2.120	MON	57	683	07/27/2015.	04/15/2039.
3138EG HR 8	FNMA #AL0239			4	1	33,283	102.825	34,170	33,231	33,264		(3)			4.000	3.980	MON	111	1,329	06/30/2011.	04/01/2041.
3138YR 6Y 9	FNMA #AZ0886			4	1	45,724	100.066	44,129	44,100	45,340		(286)			3.000	2.300	MON	110	1,323	07/29/2015.	07/01/2030.
31398K A5 9	FHLMC 3589 PA			4	1	585	100.884	573	568	572		(3)			4.500	4.040	MON	2	26	02/23/2010.	09/15/2039.
31410G 5Q 2	FNMA #889255			4	1	1,462	102.293	1,484	1,451	1,453		(2)			5.000	4.900	MON	6	73	03/24/2008.	03/01/2023.
31414F GG 0	FNMA #964699			4	1	1,974	103.591	1,992	1,923	1,935		(7)			6.000	5.640	MON	10	115	09/01/2008.	08/01/2023.
31416W 6G 2	FNMA #AB1770			4	1	7,667	100.311	8,021	7,996	7,876		46			3.000	3.570	MON	20	240	02/08/2011.	11/01/2025.
31417S BP 4	FNMA #AC5445			4	1	10,594	106.377	10,423	9,798	10,268		(52)			5.000	4.000	MON	41	490	08/05/2011.	11/01/2039.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						504,264	XXX	489,756	486,933	499,415	0	(2,573)	0	0	XXX	XXX	XXX	1,362	16,359	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,068,077	XXX	1,038,952	1,030,933	1,052,560	0	(5,387)	0	0	XXX	XXX	XXX	4,938	30,110	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
002824 BB 5	ABBOTT LABS			2	2FE	25,414	95.668	23,917	25,000	25,269		(41)			2.950	2.750	MS	217	737	04/22/2015.	03/15/2025.
00287Y BF 5	ABBVIE INC			1,2	2FE	73,840	97.395	73,046	75,000	73,867		27			4.250	4.440	MN	912		09/24/2018.	11/14/2028.
0258M0 EG 0	AMERICAN EXPRESS CREDIT			2	1FE	101,109	98.035	98,035	100,000	100,754		(232)			2.700	2.440	MS	885	2,699	06/09/2017.	03/03/2022.
037411 BE 4	APACHE CORP			1,2	2FE	73,432	93.342	70,007	75,000	73,469		37			4.375	4.630	AO	1,167		09/24/2018.	10/15/2028.
037833 BU 3	APPLE INC			2	1FE	100,959	98.774	98,774	100,000	100,605		(145)			2.850	2.680	FA	1,013	2,849	06/22/2016.	02/23/2023.
05531F AU 7	BB&T CORP			2	1FE	77,206	99.081	74,311	75,000	75,803		(556)			2.625	1.850	JD	11	1,968	06/07/2016.	06/29/2020.
06053F AA 7	BANK OF AMER CORP				1FE	78,300	101.633	76,225	75,000	77,583		(522)			4.100	3.270	JJ	1,341	3,074	08/04/2017.	07/24/2023.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation 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
097023 BX 2	BOEING CO.			1,2	1FE	97,818	97.944	97,944	100,000	97,977		159			3.250	3.510	MS	1,083	1,696	02/21/2018.	03/01/2028.
124857 AG 8	CBS CORP.			2	2FE	51,971	99.318	49,659	50,000	51,094		(356)			3.375	2.590	MS	563	1,687	06/22/2016.	03/01/2022.
126650 CK 4	CVS HLTH CORP.			2	2FE	52,383	99.395	49,698	50,000	51,408		(396)			3.500	2.610	JJ	783	1,749	06/22/2016.	07/20/2022.
14040H AY 1	CAPITAL ONE FINL.				2FE	55,492	102.495	51,248	50,000	52,499		(939)			4.750	2.700	JJ	1,095	2,374	06/22/2016.	07/15/2021.
149123 BV 2	CATERPILLAR INC.				1FE	109,971	101.805	101,805	100,000	104,987		(2,012)			3.900	1.770	MN	368	3,900	06/22/2016.	05/27/2021.
151020 AH 7	CELGENE CORP.				2FE	78,728	98.008	73,506	75,000	77,328		(609)			3.250	2.350	FA	921	2,438	08/25/2016.	08/15/2022.
166764 AB 6	CHEVRON CORP.			2	1FE	101,041	96.866	96,866	100,000	100,635		(164)			2.355	2.170	JD	170	2,355	06/16/2016.	12/05/2022.
17275R AR 3	CISCO SYS INC.				1FE	50,407	99.867	49,934	50,000	50,020		(117)			2.125	1.880	MS	354	1,063	08/07/2015.	03/01/2019.
172967 GL 9	CITIGROUP INC.				2FE	51,823	98.459	49,230	50,000	51,175		(262)			3.375	2.770	MS	563	1,688	06/16/2016.	03/01/2023.
20826F AD 8	CONOCOPHILLIPS.			2	1FE	77,437	100.011	75,008	75,000	76,992		(322)			3.350	2.830	MN	321	2,513	08/04/2017.	11/15/2024.
30219G AH 1	EXPRESS SCRIPTS.				2FE	75,167	99.562	74,672	75,000	75,035		(75)			2.250	2.140	JD	75	1,688	03/07/2017.	06/15/2019.
36962G 5J 9	GENERAL ELEC CAP CORP.				2FE	50,074	100.330	50,165	50,000	50,024		(8)			4.650	4.630	AO	478	2,325	10/13/2011.	10/17/2021.
38141G RD 8	GOLDMAN SACHS GRP INC.				1FE	52,174	98.395	49,198	50,000	51,388		(318)			3.625	2.890	JJ	801	1,813	06/16/2016.	01/22/2023.
437076 BM 3	HOME DEPOT INC.			2	1FE	99,472	96.656	96,656	100,000	99,609		47			3.000	3.060	AO	750	3,000	02/03/2016.	04/01/2026.
458140 AR 1	INTEL CORP.				1FE	99,956	100.087	100,087	100,000	99,976		6			3.100	3.100	JJ	1,309	3,100	07/22/2015.	07/29/2022.
459200 HA 2	IBM CORP.				1FE	106,449	98.803	98,803	100,000	103,573		(1,223)			2.900	1.600	MN	483	2,900	08/10/2016.	11/01/2021.
46625H LW 8	JPMORGAN CHASE & CO.			2	1FE	49,914	99.313	49,657	50,000	49,973		17			2.750	2.780	JD	31	1,375	06/18/2015.	06/23/2020.
49326E ED 1	KEYCORP.				2FE	56,716	103.553	51,777	50,000	52,511		(1,078)			5.100	2.760	MS	687	2,550	06/22/2016.	03/24/2021.
501044 CW 9	KROGER CO.				2FE	50,097	99.971	49,986	50,000	50,000		(31)			2.300	2.230	JJ	530	1,150	07/16/2015.	01/15/2019.
571748 AW 2	MARSH & MCLENNAN COS INC.			2	1FE	50,656	99.521	49,761	50,000	50,098		(159)			2.350	2.020	MS	362	1,175	08/17/2015.	09/10/2019.
61746B ED 4	MORGAN STANLEY.				1FE	74,543	97.525	73,144	75,000	74,716		94			2.625	2.760	MN	241	1,969	02/23/2017.	11/17/2021.
63946B AH 3	NBCUNIVERSAL MEDIA LLC.				1FE	104,040	98.082	98,082	100,000	102,673		(626)			2.875	2.180	JJ	1,326	2,875	10/11/2016.	01/15/2023.
68389X AQ 8	ORACLE CORP.				1FE	50,702	99.984	49,992	50,000	50,008		(207)			2.375	1.950	JJ	548	1,188	07/21/2015.	01/15/2019.
74456Q BG 0	PUBLIC SVC ELEC & GAS.			2	1FE	49,636	99.420	49,710	50,000	49,959		98			1.800	2.000	JD	75	900	08/17/2015.	06/01/2019.
78355H JX 8	RYDER SYS INC.			2	2FE	50,447	99.423	49,712	50,000	50,107		(180)			2.450	2.080	MS	408	1,225	01/31/2017.	09/03/2019.
844741 BC 1	SOUTHWEST AIRLINES CO.			2	2FE	71,505	92.569	69,427	75,000	72,079		316			3.000	3.570	MN	288	2,250	02/27/2017.	11/15/2026.
863667 AF 8	STRYKER CORP.			2	1FE	79,787	98.721	74,041	75,000	78,381		(612)			3.375	2.430	MN	323	2,531	08/25/2016.	05/15/2024.
89233P 5F 9	TOYOTA MTR CREDIT CORP.			1	1FE	108,335	100.797	100,797	100,000	104,403		(1,576)			3.400	1.720	MS	1,001	3,400	06/16/2016.	09/15/2021.
907818 EH 7	UNION PACIFIC CORP.			2	1FE	49,529	93.247	46,624	50,000	49,649		44			2.750	2.850	MS	458	1,375	02/25/2016.	03/01/2026.
91159H HC 7	US BANCORP.			2	1FE	24,983	99.405	24,850	25,000	24,994		2			3.000	3.000	MS	221	750	02/28/2012.	03/15/2022.
91159H HH 6	US BANCORP.			2	1FE	50,572	99.772	49,885	50,000	50,037		(162)			2.200	1.870	AO	202	1,100	08/14/2015.	04/25/2019.
949746 RW 3	WELLS FARGO & CO.				1FE	74,252	93.163	69,871	75,000	74,429		68			3.000	3.110	AO	431	2,250	04/25/2016.	04/22/2026.
064159 HM 1	BANK OF NOVA SCOTIA.				1FE	100,955	98.399	98,398	100,000	100,617		(268)			2.450	2.160	MS	674	2,450	09/25/2017.	03/22/2021.
78012K KU 0	ROYAL BK OF CANADA.				1FE	100,784	98.844	98,843	100,000	100,417		(197)			2.500	2.290	JJ	1,125	2,500	02/09/2017.	01/19/2021.
822582 BX 9	SHELL INTL FIN.		C		1FE	98,985	93.037	93,036	100,000	99,195		93			2.500	2.610	MS	757	2,500	09/07/2016.	09/12/2026.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.						3,037,061	XXX	2,926,387	2,975,000	3,005,316	0	(12,385)	0	0	XXX	XXX	XXX	25,351	83,129	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
23242M AD 3	CWL 2006-S3 A4.			4,5	1FM	6,827	106.242	12,662	11,918	6,692		533			6.633	32.770	MON	64	827	12/31/2015.	01/25/2029.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.						6,827	XXX	12,662	11,918	6,692	0	533	0	0	XXX	XXX	XXX	64	827	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
90270R BE 3	UBSBB 2012-C4 A5.			4	1FM	47,531	98.488	49,244	50,000	48,847		276			2.850	3.490	MON	119	1,425	11/19/2013.	12/10/2045.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation 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
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					47,531	XXX	49,244	50,000	48,847	0	276	0	0	XXX	XXX	XXX	119	1,425	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02582J HG 8	AMXCA 2017-4 A			4	1FE	99,984	99.532	99,533	100,000	99,997		8			1.640	1.640	MON...	73	1,640	05/22/2017.	12/15/2021.
126802 DH 7	CABMT 2015-2 A1			4	1FE	29,988	98.800	29,640	30,000	29,996		2			2.250	2.250	MON...	30	675	07/08/2015.	07/17/2023.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					129,972	XXX	129,173	130,000	129,993	0	10	0	0	XXX	XXX	XXX	103	2,315	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					3,221,391	XXX	3,117,466	3,166,918	3,190,848	0	(11,566)	0	0	XXX	XXX	XXX	25,637	87,696	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					5,524,757	XXX	5,351,229	5,399,000	5,451,908	0	(21,546)	0	0	XXX	XXX	XXX	42,547	133,553	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					535,521	XXX	525,826	522,641	530,463	0	(2,114)	0	0	XXX	XXX	XXX	1,485	17,900	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					187,963	XXX	182,354	184,212	184,559	0	(452)	0	0	XXX	XXX	XXX	442	5,311	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					129,972	XXX	129,173	130,000	129,993	0	10	0	0	XXX	XXX	XXX	103	2,315	XXX	XXX
8399999.	Grand Total - Bonds					6,378,213	XXX	6,188,582	6,235,853	6,296,923	0	(24,102)	0	0	XXX	XXX	XXX	44,577	159,079	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4S 6	US TREASURY N/B		05/31/2018	BMO		185,650	185,000	14
912828 4V 9	US TREASURY N/B		10/03/2018	BARCLAYS AMERICAN		131,746	135,000	527
0599999.	Total - Bonds - U.S. Government					317,396	320,000	541
Bonds - Industrial and Miscellaneous								
00287Y BF 5	ABBVIE INC		09/24/2018	GOLDMAN SACHS		73,840	75,000	71
037411 BE 4	APACHE CORP		09/24/2018	MORGAN STANLEY		73,432	75,000	301
097023 BX 2	BOEING CO		02/21/2018	GOLDMAN SACHS		97,818	100,000	
23242M AD 3	CWL 2006-S3 A4		12/31/2018	ADJUSTMENT		1,611	1,611	
3899999.	Total - Bonds - Industrial and Miscellaneous					246,701	251,611	372
8399997.	Total - Bonds - Part 3					564,097	571,611	913
8399999.	Total - Bonds					564,097	571,611	913
Common Stocks - Mutual Funds								
922906 30 0	VANGUARD MF		12/01/2018	VANGUARD	495.000	495	XXX	
9299999.	Total - Common Stocks - Mutual Funds					495	XXX	0
9799997.	Total - Common Stocks - Part 3					495	XXX	0
9799999.	Total - Common Stocks					495	XXX	0
9899999.	Total - Preferred and Common Stocks					495	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					564,592	XXX	913

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36290S CK 5	GNMA #615774	..	08/15/2018.	MBS PMT		1,095	1,095	1,068	1,094		1		1		1,095			0	15	09/15/2018.
38376G ZU 7	GNMA 2011-9 C	..	12/01/2018.	MBS PMT		3,904	3,904	4,067	3,912		(8)		(8)		3,904			0	52	09/16/2041.
38378B RW 1	GNMA 2012-44 AD	..	12/01/2018.	MBS PMT		21,674	21,674	22,826	21,741		(67)		(67)		21,674			0	330	04/16/2041.
38378T AL 4	GNMA 2013-71 LA	..	12/01/2018.	MBS PMT		3,600	3,600	3,697	3,606		(6)		(6)		3,600			0	55	10/20/2042.
912828 2C 3	US TREASURY N/B	..	05/31/2018.	VARIOUS		124,398	125,000	124,912	124,970		10		10		124,980		(582)	(582)	530	08/31/2018.
0599999.	Total - Bonds - U.S. Government					154,671	155,273	156,570	155,323	0	(70)	0	(70)	0	155,253	0	(582)	(582)	982	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128KT D8 0	FHLMC A62827	..	12/01/2018.	MBS PMT		746	746	752	746				0		746			0	35	06/01/2037.
3128M5 GU 8	FHLMC G03511	..	12/01/2018.	MBS PMT		129	129	129	129				0		129			0	2	10/01/2037.
3128MB XH 5	FHLMC G13180	..	12/01/2018.	MBS PMT		1,116	1,116	1,108	1,116				0		1,116			0	29	06/01/2023.
3128MC FJ 9	FHLMC G13569	..	12/01/2018.	MBS PMT		2,708	2,708	2,785	2,713		(6)		(6)		2,708			0	69	04/01/2024.
3128MC GH 2	FHLMC G13600	..	12/01/2018.	MBS PMT		1,266	1,266	1,297	1,267		(2)		(2)		1,266			0	31	06/01/2024.
3128MJ V2 3	FHLMC G08632	..	12/01/2018.	MBS PMT		8,441	8,441	8,850	8,466		(25)		(25)		8,441			0	151	03/01/2045.
3128MJ XK 1	FHLMC G08681	..	12/01/2018.	MBS PMT		9,610	9,610	10,021	9,630		(21)		(21)		9,610			0	173	12/01/2045.
3128MM KX 0	FHLMC G18309	..	12/01/2018.	MBS PMT		918	918	932	919		(1)		(1)		918			0	22	05/01/2024.
3128PQ NX 5	FHLMC J11306	..	12/01/2018.	MBS PMT		1,874	1,874	1,920	1,876		(2)		(2)		1,874			0	39	12/01/2024.
3128PR JW 0	FHLMC J12077	..	12/01/2018.	MBS PMT		1,267	1,267	1,319	1,270		(3)		(3)		1,267			0	27	04/01/2025.
3128PS L9 6	FHLMC J13052	..	12/01/2018.	MBS PMT		4,466	4,466	4,590	4,474		(8)		(8)		4,466			0	83	09/01/2025.
3132L6 AK 7	FHLMC V80910	..	12/01/2018.	MBS PMT		7,790	7,790	8,288	7,822		(31)		(31)		7,790			0	157	12/01/2043.
3136A1 X8 3	FNMA 2011-115 KE	..	12/01/2018.	MBS PMT		2,532	2,532	2,564	2,533		(2)		(2)		2,532			0	34	10/25/2039.
3136AB LF 8	FNMA 2012-148 KB	..	12/01/2018.	MBS PMT		8,439	8,439	8,560	8,445		(6)		(6)		8,439			0	88	03/25/2042.
3136AG DN 9	FNMA 2013-97 EK	..	12/01/2018.	MBS PMT		5,609	5,609	5,784	5,621		(12)		(12)		5,609			0	91	11/25/2028.
3136AG QM 7	FNMA 2013-M13 A	..	04/30/2018.	MBS PMT		5,134	5,134	5,121	5,133		1		1		5,134			0	18	05/25/2018.
3136AP EE 8	FNMA 2015-47 GA	..	12/01/2018.	MBS PMT		7,675	7,675	7,884	7,692		(17)		(17)		7,675			0	125	06/25/2044.
31371L AB 5	FNMA #254802	..	06/30/2018.	VARIOUS		281	281	287	281				0		281			0	4	07/01/2018.
31371L AP 4	FNMA #254814	..	06/30/2018.	VARIOUS		322	322	324	322				0		322			0	3	07/01/2018.
31371L BH 1	FNMA #254840	..	07/30/2018.	MBS PMT		622	622	632	623				0		622			0	7	08/01/2018.
31371L DY 2	FNMA #254919	..	08/31/2018.	MBS PMT		458	458	451	458				0		458			0	6	09/01/2018.
3137A6 TB 8	FHLMC 3812 LV	..	03/15/2018.	MBS PMT		7,654	7,654	8,219	7,679		(25)		(25)		7,654			0	47	04/15/2022.
3137BD CQ 7	FHLMC 4377 LC	..	12/01/2018.	MBS PMT		5,269	5,269	5,461	5,286		(17)		(17)		5,269			0	85	04/15/2039.
3138EG HR 8	FNMA #AL0239	..	12/01/2018.	MBS PMT		4,636	4,636	4,644	4,636				0		4,636			0	99	04/01/2041.
3138YR 6Y 9	FNMA #AZ0886	..	12/01/2018.	MBS PMT		8,589	8,589	8,905	8,613		(24)		(24)		8,589			0	137	07/01/2030.
31398K A5 9	FHLMC 3589 PA	..	12/01/2018.	MBS PMT		500	500	515	501		(1)		(1)		500			0	10	09/15/2039.
31402F B5 3	FNMA #727360	..	07/30/2018.	MBS PMT		270	270	274	270				0		270			0	6	08/01/2018.
31402H RC 7	FNMA #729583	..	06/30/2018.	VARIOUS		415	415	414	415				0		415			0	6	07/01/2018.
31410G 5Q 2	FNMA #889255	..	12/01/2018.	MBS PMT		727	727	733	727				0		727			0	19	03/01/2023.
31414F GG 0	FNMA #964699	..	12/01/2018.	MBS PMT		836	836	858	837		(1)		(1)		836			0	24	08/01/2023.
31416W 6G 2	FNMA #AB1770	..	12/01/2018.	MBS PMT		2,462	2,462	2,361	2,456		6		6		2,462			0	36	11/01/2025.
31417S BP 4	FNMA #AC5445	..	12/01/2018.	MBS PMT		1,847	1,847	1,997	1,850		(3)		(3)		1,847			0	43	11/01/2039.
31417Y TC 1	FNMA #MA0546	..	10/25/2018.	VARIOUS		12,730	12,692	13,142	12,934		(63)		(63)		12,872		(142)	(142)	368	10/01/2025.
927781 PU 2	VIRGINIA CLG BLDG AUTH	..	02/01/2018.	MATURITY		5,000	5,000	5,000	5,000				0		5,000			0	136	02/01/2018.

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	Foreign	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
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					122,338	122,300	126,121	122,740	0	(263)	0	(263)	0	122,480	0	(142)	(142)	2,210	XXX
Bonds - Industrial and Miscellaneous																				
12189T BA 1	BURLINGTON NORTH SANTA FE	..	03/15/2018.	MATURITY		25,000	25,000	25,524	25,014		(14)		(14)		25,000			0	719	03/15/2018.
23242M AD 3	CWL 2006-S3 A4	..	12/01/2018.	MBS PMT		5,520	5,800	3,070	3,981		1,539		1,539		5,520			0	197	01/25/2029.
361448 AR 4	GATX CORP	..	12/28/2018.	CALL at 100.000		75,000	75,000	75,674	75,407		(334)		(334)		75,073		(73)	(73)	2,411	03/15/2019.
446150 AH 7	HUNTINGTON BANCSHARES	..	07/02/2018.	CALL at 100.000		50,000	50,000	50,606	50,108		(108)		(108)		50,000			0	1,192	08/02/2018.
58772P AD 0	MBART 2015-1 A3	..	12/01/2018.	MBS PMT		25,091	25,091	25,088	25,090		1		1		25,091			0	155	12/16/2019.
760759 AL 4	REPUBLIC SVCS INC	..	04/12/2018.	GOLDMAN SACHS		50,038	50,000	53,100	50,349		(266)		(266)		50,083		(46)	(46)	781	05/15/2018.
808513 AJ 4	SCHWAB (CHARLES) CORP	..	05/31/2018.	TD		99,995	100,000	100,912	100,293		(253)		(253)		100,040		(46)	(46)	1,870	07/25/2018.
887317 AF 2	WARNER MEDIA LLC	..	09/27/2018.	CALL at 102.832		52,832	50,000	54,770	52,296		(754)		(754)		51,542		(1,542)	(1,542)	3,935	03/15/2020.
98160V AD 3	WOLS 2015-A A3	..	02/15/2018.	MBS PMT		13,955	13,955	13,953	13,955				0		13,955			0	25	10/15/2018.
89114Q B6 4	TORONTO-DOMINION BK	..	06/26/2018.	TD		74,963	75,000	75,194	75,068		(59)		(59)		75,009		(46)	(46)	1,218	07/23/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					472,394	469,846	477,891	471,561	0	(248)	0	(248)	0	471,313	0	(1,753)	(1,753)	12,503	XXX
8399997.	Total - Bonds - Part 4					749,403	747,419	760,582	749,624	0	(581)	0	(581)	0	749,046	0	(2,477)	(2,477)	15,695	XXX
8399999.	Total - Bonds					749,403	747,419	760,582	749,624	0	(581)	0	(581)	0	749,046	0	(2,477)	(2,477)	15,695	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					749,403	XXX	760,582	749,624	0	(581)	0	(581)	0	749,046	0	(2,477)	(2,477)	15,695	XXX

Sch. D - Pt. 5
NONE

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Unity National Bank	Piqua, OH					168,794	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	168,794	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	168,794	XXX
0599999. Total Cash		XXX	XXX	0	0	168,794	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 53 4	FIRST AMERN US TREAS CL Y		12/31/2018	1.808		125,719		1,377
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						125,719	0	1,377
8899999. Total - Cash Equivalents						125,719	0	1,377

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN	B				100,139	100,021
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	100,139	100,021

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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