



ANNUAL STATEMENT

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

American Commerce Insurance Company

NAIC Group Code..... 0411, 0411
(Current Period) (Prior Period)

NAIC Company Code..... 19941

Employer's ID Number..... 31-4361173

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... September 18, 1946

Commenced Business..... March 19, 1947

Statutory Home Office

3590 TWIN CREEKS DRIVE .. COLUMBUS .. OH .. US .. 43218-2579
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)

508-943-9000
(Area Code) (Telephone Number)

Mail Address

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

211 MAIN STREET .. WEBSTER .. MA .. US .. 01570-0758
(Street and Number) (City or Town, State, Country and Zip Code)

508-943-9000
(Area Code) (Telephone Number)

Internet Web Site Address

www.mapfreinsurance.com

Statutory Statement Contact

CHRISTINE A CONRAD
(Name)
cconrad@mapfreusa.com
(E-Mail Address)

508-943-9000-14376
(Area Code) (Telephone Number) (Extension)
508-949-4246
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ALFREDO CASTELO	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL, & EVP
3. ROBERT EDWARD MCKENNA	TREASURER, CAO, & SVP	4. FRANCOIS JEAN FACON	EXECUTIVE VICE PRESIDENT & CFO

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER	ALFREDO CASTELO	DAVID HILL COCHRANE	TIMOTHY JOHN MORGAN
KIRK RICHARD NELSON	DANIEL PATRICK OLOHAN	MARK HARRY SHAW	

State of..... MASSACHUSETTS
County of..... WORCESTER

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)

ALFREDO CASTELO

1. (Printed Name)

PRESIDENT & CEO

(Title)

(Signature)

DANIEL PATRICK OLOHAN

2. (Printed Name)

SECRETARY, GENERAL COUNSEL, & EVP

(Title)

(Signature)

ROBERT EDWARD MCKENNA

3. (Printed Name)

TREASURER, CAO, & SVP

(Title)

Subscribed and sworn to before me
This 19th day of February 2019

a. Is this an original filing?

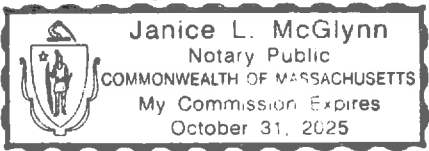
Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached



American Commerce Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,564,512	2.7	5,564,512		5,564,512	2.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	11,348,887	5.5	11,348,887		11,348,887	5.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	13,890,151	6.8	13,890,151		13,890,151	6.8
1.43 Revenue and assessment obligations.....	39,456,635	19.3	39,456,635		39,456,635	19.3
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	62,227	0.0	62,227		62,227	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	13,337,180	6.5	13,337,180		13,337,180	6.5
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.....	8,622,660	4.2	8,622,660		8,622,660	4.2
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.....	26,964	0.0	26,964		26,964	0.0
1.523 All other.....	504,848	0.2	504,848		504,848	0.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	78,343,624	38.3	78,343,624		78,343,624	38.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	12,775,078	6.2	12,775,078		12,775,078	6.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	2,275,140	1.1	2,275,140		2,275,140	1.1
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.....	1,228,924	0.6	1,228,924		1,228,924	0.6
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.....	17,265,870	8.4	17,265,871		17,265,871	8.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	204,702,700	100.0	204,702,701	0	204,702,701	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,344,002
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).....	15,464	15,464
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.....	130,542	
8.2	Totals, Part 3, Column 9.....		130,542
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,228,924
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,228,924

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		156,117,155
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		52,245,221
3.	Accrual of discount.....		79,150
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	2,022	
4.2	Part 2, Section 1, Column 15.....	(442,860)	
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	914	(439,924)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		200,836
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		21,170,762
7.	Deduct amortization of premium.....		824,970
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).....		1,200
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		186,207,906
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		186,207,906

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.....	11,323,720	11,270,592	11,479,166	11,166,662
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	11,323,720	11,270,592	11,479,166	11,166,662
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	11,348,887	11,207,450	11,443,820	11,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	13,890,151	13,955,873	14,107,723	13,545,000
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.....	57,746,147	56,845,329	58,157,518	56,025,849
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	76,848,783	73,681,508	77,273,136	75,805,397
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	12,775,078	12,142,833	12,814,229	12,630,000
	11. Totals.....	89,623,861	85,824,341	90,087,365	88,435,397
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	183,932,766	179,103,585	185,275,592	180,172,908
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	2,275,140	2,275,140	2,718,000	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	2,275,140	2,275,140	2,718,000	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	2,275,140	2,275,140	2,718,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	
	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.....	2,275,140	2,275,140	2,718,000	
	27. Total Bonds and Stocks.....	186,207,906	181,378,725	187,993,592	

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.....	2,153,893	8,894,370	204,034	71,423		XXX	11,323,720	6.2	8,801,595	5.6	11,323,720	
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.....	2,153,893	8,894,370	204,034	71,423	0	XXX	11,323,720	6.2	8,801,595	5.6	11,323,720	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.....		1,008,349	6,352,799	3,987,739		XXX	11,348,887	6.2	14,004,313	9.0	11,348,887	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	1,008,349	6,352,799	3,987,739	0	XXX	11,348,887	6.2	14,004,313	9.0	11,348,887	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		10,453,749	3,436,402			XXX	13,890,151	7.6	7,081,703	4.5	13,890,151	
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	10,453,749	3,436,402	0	0	XXX	13,890,151	7.6	7,081,703	4.5	13,890,151	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	12,382,869	14,777,618	16,909,036	11,115,861	379,449	XXX	55,564,833	30.2	45,486,830	29.1	55,564,833	
5.2 NAIC 2.....			2,181,314			XXX	2,181,314	1.2		0.0		2,181,314
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.....	12,382,869	14,777,618	19,090,350	11,115,861	379,449	XXX	57,746,147	31.4	45,486,830	29.1	55,564,833	2,181,314

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

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

901S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,004,401	21,402,370	33,868,625		2,603,479	XXX	59,878,875	32.6	55,563,140	35.6	51,843,063	8,035,812
6.2 NAIC 2.....	1,232,453	8,075,489	20,436,055	989		XXX	29,744,986	16.2	24,147,735	15.5	25,112,660	4,632,326
6.3 NAIC 3.....						XXX	0	0.0	995,860	0.6		
6.4 NAIC 4.....						XXX	0	0.0	35,979	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.....	3,236,854	29,477,859	54,304,680	989	2,603,479	XXX	89,623,861	48.7	80,742,714	51.7	76,955,723	12,668,138
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).....16,541,163	56,536,456	60,770,896	15,175,023	2,982,928	0	152,006,466	82.6	XXX	XXX	143,970,654	8,035,812
11.2 NAIC 2.....	(d).....1,232,453	8,075,489	22,617,369	989	0	0	31,926,300	17.4	XXX	XXX	25,112,660	6,813,640
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	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.....	17,773,616	64,611,945	83,388,265	15,176,012	2,982,928	0	(b).....183,932,766	100.0	XXX	XXX	169,083,314	14,849,452
11.8 Line 11.7 as a % of Col. 7.....	9.7	35.1	45.3	8.3	1.6	0.0	100.0	XXX	XXX	XXX	91.9	8.1
12. Total Bonds Prior Year												
12.1 NAIC 1.....	8,509,207	42,798,129	64,977,529	10,928,532	3,724,184	.....	.....XXX	XXX	130,937,581	83.9	122,886,015	8,051,566
12.2 NAIC 2.....	.....	.....5,299,219	18,848,516	.....	.....	.....	.....XXX	XXX	24,147,735	15.5	21,120,872	3,026,863
12.3 NAIC 3.....	.....	.....	.....995,860	.....	.....	.....	.....XXX	XXX	995,860	0.6	995,860	.....
12.4 NAIC 4.....	7,423	18,134	8,594	1,828	.....	.....	.....XXX	XXX	35,979	0.0	35,979	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	8,516,630	48,115,482	84,830,499	10,930,360	3,724,184	0	XXX	XXX	(b).....156,117,155	100.0	145,038,726	11,078,429
12.8 Line 12.7 as a % of Col. 9.....	5.5	30.8	54.3	7.0	2.4	0.0	XXX	XXX	100.0	XXX	92.9	7.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	14,536,762	53,505,674	57,770,267	15,175,023	2,982,928	.....	.....143,970,654	78.3	122,886,015	78.7	143,970,654	XXX
13.2 NAIC 2.....	1,232,453	8,075,489	15,803,729	989	.....	.....	.....25,112,660	13.7	21,120,872	13.5	25,112,660	XXX
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	995,860	0.6	0	XXX
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	35,979	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.....	15,769,215	61,581,163	73,573,996	15,176,012	2,982,928	0	169,083,314	91.9	145,038,726	92.9	169,083,314	XXX
13.8 Line 13.7 as a % of Col. 7.....	9.3	36.4	43.5	9.0	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	8.6	33.5	40.0	8.3	1.6	0.0	91.9	XXX	XXX	XXX	91.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	2,004,401	3,030,782	3,000,629	.....	.....	.....	.....8,035,812	4.4	8,051,566	5.2	XXX	8,035,812
14.2 NAIC 2.....	.....	.....	.....6,813,640	.....	.....	.....	.....6,813,640	3.7	3,026,863	1.9	XXX	6,813,640
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.....	2,004,401	3,030,782	9,814,269	0	0	0	14,849,452	8.1	11,078,429	7.1	XXX	14,849,452
14.8 Line 14.7 as a % of Col. 7.....	13.5	20.4	66.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	1.1	1.6	5.3	0.0	0.0	0.0	8.1	XXX	XXX	XXX	XXX	8.1

(a) Includes \$.....14,849,452 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.....	427,285	5,137,228				.XXX.	5,564,513	3.0	5,723,472	3.7	5,564,513	
1.2 Residential Mortgage-Backed Securities.....	1,021,569	2,648,759		62,227		.XXX.	3,732,555	2.0	626,641	0.4	3,732,555	
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....	705,039	1,108,383	204,034	9,196		.XXX.	2,026,652	1.1	2,451,482	1.6	2,026,652	
1.5 Totals.....	2,153,893	8,894,370	204,034	71,423	0	.XXX.	11,323,720	6.2	8,801,595	5.6	11,323,720	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.....		1,008,348	6,352,801	3,987,738		.XXX.	11,348,887	6.2	14,004,313	9.0	11,348,887	
3.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
3.5 Totals.....	0	1,008,348	6,352,801	3,987,738	0	.XXX.	11,348,887	6.2	14,004,313	9.0	11,348,887	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		10,453,749	3,436,402			.XXX.	13,890,151	7.6	7,081,703	4.5	13,890,151	
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	10,453,749	3,436,402	0	0	.XXX.	13,890,151	7.6	7,081,703	4.5	13,890,151	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	9,304,034	7,746,069	13,874,526	7,510,576		.XXX.	38,435,205	20.9	22,999,155	14.7	36,253,892	2,181,313
5.2 Residential Mortgage-Backed Securities.....	2,025,121	6,902,413	5,054,402	3,492,291	379,449	.XXX.	17,853,676	9.7	20,911,288	13.4	17,853,676	
5.3 Commercial Mortgage-Backed Securities.....	32,284	129,137	161,420	112,995		.XXX.	435,836	0.2	518,894	0.3	435,836	
5.4 Other Loan-Backed and Structured Securities.....	1,021,430					.XXX.	1,021,430	0.6	1,057,493	0.7	1,021,430	
5.5 Totals.....	12,382,869	14,777,619	19,090,348	11,115,862	379,449	.XXX.	57,746,147	31.4	45,486,830	29.1	55,564,834	2,181,313
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	3,231,235	28,959,214	54,298,121		2,603,479	.XXX.	89,092,049	48.4	80,200,772	51.4	76,928,758	12,163,291
6.2 Residential Mortgage-Backed Securities.....	5,619	13,797	6,559	989		.XXX.	26,964	0.0	35,979	0.0	26,964	
6.3 Commercial Mortgage-Backed Securities.....		504,848				.XXX.	504,848	0.3	505,963	0.3		504,848
6.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
6.5 Totals.....	3,236,854	29,477,859	54,304,680	989	2,603,479	.XXX.	89,623,861	48.7	80,742,714	51.7	76,955,722	12,668,139
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	12,962,554	53,304,608	77,961,850	11,498,314	2,603,479	XXX	158,330,805	86.1	XXX	XXX	143,986,201	14,344,604
11.2 Residential Mortgage-Backed Securities.....	3,052,309	9,564,969	5,060,961	3,555,507	379,449	XXX	21,613,195	11.8	XXX	XXX	21,613,195	0
11.3 Commercial Mortgage-Backed Securities.....	32,284	633,985	161,420	112,995	0	XXX	940,684	0.5	XXX	XXX	435,836	504,848
11.4 Other Loan-Backed and Structured Securities.....	1,726,469	1,108,383	204,034	9,196	0	XXX	3,048,082	1.7	XXX	XXX	3,048,082	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.....	17,773,616	64,611,945	83,388,265	15,176,012	2,982,928	0	183,932,766	100.0	XXX	XXX	169,083,314	14,849,452
11.8 Line 11.7 as a % of Col. 7.....	9.7	35.1	45.3	8.3	1.6	0.0	100.0	XXX	XXX	XXX	91.9	8.1
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	3,866,227	35,056,084	79,562,495	7,980,248	3,544,361	XXX	XXX	XXX	130,009,415	83.3	119,436,949	10,572,466
12.2 Residential Mortgage-Backed Securities.....	3,773,714	10,521,767	4,326,557	2,772,047	179,823	XXX	XXX	XXX	21,573,908	13.8	21,573,908	0
12.3 Commercial Mortgage-Backed Securities.....	35,786	143,143	684,892	161,036		XXX	XXX	XXX	1,024,857	0.7	518,894	505,963
12.4 Other Loan-Backed and Structured Securities.....	840,903	2,394,488	256,555	17,029		XXX	XXX	XXX	3,508,975	2.2	3,508,975	
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.....	8,516,630	48,115,482	84,830,499	10,930,360	3,724,184	0	XXX	XXX	156,117,155	100.0	145,038,726	11,078,429
12.8 Line 12.7 as a % of Col. 9.....	5.5	30.8	54.3	7.0	2.4	0.0	XXX	XXX	100.0	XXX	92.9	7.1
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	10,958,153	50,778,675	68,147,580	11,498,314	2,603,479	XXX	143,986,201	78.3	119,436,949	76.5	143,986,201	XXX
13.2 Residential Mortgage-Backed Securities.....	3,052,309	9,564,969	5,060,961	3,555,507	379,449	XXX	21,613,195	11.8	21,573,908	13.8	21,613,195	XXX
13.3 Commercial Mortgage-Backed Securities.....	32,284	129,137	161,420	112,995		XXX	435,836	0.2	518,894	0.3	435,836	XXX
13.4 Other Loan-Backed and Structured Securities.....	1,726,469	1,108,383	204,034	9,196		XXX	3,048,082	1.7	3,508,975	2.2	3,048,082	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.....	15,769,215	61,581,164	73,573,995	15,176,012	2,982,928	0	169,083,314	91.9	145,038,726	92.9	169,083,314	XXX
13.8 Line 13.7 as a % of Col. 7.....	9.3	36.4	43.5	9.0	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	8.6	33.5	40.0	8.3	1.6	0.0	91.9	XXX	XXX	XXX	91.9	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	2,004,401	2,525,933	9,814,270			XXX	14,344,604	7.8	10,572,466	6.8	XXX	14,344,604
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....		504,848				XXX	504,848	0.3	505,963	0.3	XXX	504,848
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.....	2,004,401	3,030,781	9,814,270	0	0	0	14,849,452	8.1	11,078,429	7.1	XXX	14,849,452
14.8 Line 14.7 as a % of Col. 7.....	13.5	20.4	66.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	1.1	1.6	5.3	0.0	0.0	0.0	8.1	XXX	XXX	XXX	XXX	8.1

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

Sch. E - Pt. 2 Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	!	COLUMBUS.....	OH....	01/29/1999.	08/15/2013.	4,619,239	.....	.....1,228,924	2,475,000	130,542	.....	.....	.....(130,542)	.....	.....528,495	352,429
0299999. Properties Occupied by the Reporting Entity - Administrative.....						4,619,239	0	1,228,924	2,475,000	130,542	0	0	(130,542)	0	528,495	352,429
0399999. Total - Properties Occupied by the Reporting Entity.....						4,619,239	0	1,228,924	2,475,000	130,542	0	0	(130,542)	0	528,495	352,429
0699999. Totals.....						4,619,239	0	1,228,924	2,475,000	130,542	0	0	(130,542)	0	528,495	352,429

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
ADDITIONS TO: THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	COLUMBUS.....	OH.....	12/31/2018.	VARIOUS.....			1,228,924	15,464
0199999. Total - Acquired by Purchase.....					0	0	1,228,924	15,464
0399999. Totals.....					0	0	1,228,924	15,464

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	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	4S	6	U.S. TREASURY NOTE.....	SD..	..		1	439,863	...101.090	444,796	440,000	439,877	.....	.....15	.....	.....	.....2.750	2.757	MN.....	1,064	6,050	06/05/2018.	05/31/2023.
912828	KQ	2	U.S. TREASURY NOTE.....	SD..	..		1	454,816	...100.223	425,948	425,000	427,285	.....	.....(6,096)	.....	.....	.....3.125	1.664	MN.....	1,724	13,281	05/06/2014.	05/15/2019.
912828	SF	8	U.S. TREASURY NOTE.....	SD..	..		1	3,747,656	...98.594	3,697,275	3,750,000	3,748,529	.....	.....452	.....	.....	.....2.000	2.013	FA.....	28,329	75,000	01/20/2017.	02/15/2022.
912828	VJ	6	U.S. TREASURY NOTE.....	SD..	..		1	792,666	...99.008	777,213	785,000	787,390	.....	.....(1,564)	.....	.....	.....1.875	1.668	JD.....	41	22,078	07/22/2015.	06/30/2020.
912828	X4	7	U.S. TREASURY NOTE.....	SD..	..		1	160,649	...98.086	161,842	165,000	161,431	.....	.....781	.....	.....	.....1.875	2.557	AO.....	530	3,094	03/26/2018.	04/30/2022.
0199999.	U.S. Government - Issuer Obligations.....							5,595,650	XXX	5,507,074	5,565,000	5,564,512	0	(6,412)	0	0	XXX	XXX	XXX	31,688	119,503	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36225B	GW	2	GNMA POOL #0781113.....		..		1	63,094	...113.808	69,273	60,868	62,227	.....	.....(82)	.....	.....	.....7.000	6.710	MON...	189	4,273	11/14/2001.	11/15/2029.
38377V	T8	9	GNMA REMIC TRUST 2011-68.....		..	4	1	3,693,002	...101.589	3,670,485	3,613,073	3,670,328	.....	.....(18,338)	.....	.....	.....4.000	3.182	MON...	12,044	124,222	02/20/2018.	07/20/2039.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							3,756,096	XXX	3,739,758	3,673,941	3,732,555	0	(18,420)	0	0	XXX	XXX	XXX	12,233	128,495	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																							
83162C	TA	1	SMALL BUS ADMIN GTD DEV PTC.....		..	4	1	2,127,420	...104.982	2,023,760	1,927,721	2,026,653	.....	.....(5,932)	.....	.....	.....4.380	2.179	JJ.....	42,217	86,218	05/03/2012.	01/01/2030.
0499999.	U.S. Government - Other Loan-Backed and Structured Securities.....							2,127,420	XXX	2,023,760	1,927,721	2,026,653	0	(5,932)	0	0	XXX	XXX	XXX	42,217	86,218	XXX	XXX
0599999.	Total - U.S. Government.....							11,479,166	XXX	11,270,592	11,166,662	11,323,720	0	(30,764)	0	0	XXX	XXX	XXX	86,138	334,216	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063D	AD	0	CALIFORNIA ST.....		..		1FE	1,012,180	...98.539	985,390	1,000,000	1,008,348	.....	.....(2,456)	.....	.....	.....2.367	2.100	AO.....	5,918	23,670	06/06/2017.	04/01/2022.
20772J	M2	5	CONNECTICUT ST.....		..		1FE	2,080,600	...98.190	1,963,800	2,000,000	2,058,768	.....	.....(8,010)	.....	.....	.....3.330	2.838	FA.....	27,750	66,600	03/15/2016.	08/01/2025.
419791	YT	9	HAWAII STATE.....		..	1	1FE	2,344,700	...113.653	2,273,060	2,000,000	2,280,086	.....	.....(34,831)	.....	.....	.....5.330	3.112	FA.....	44,417	106,600	02/14/2017.	02/01/2026.
594612	BG	7	MICHIGAN ST.....		..	2	1FE	1,985,960	...99.472	1,989,440	2,000,000	1,987,739	.....	.....861	.....	.....	.....3.500	3.566	MN.....	8,944	70,000	11/22/2016.	05/15/2030.
605581	FD	4	MISSISSIPPI ST.....		..	1	1FE	2,000,000	...100.299	2,005,980	2,000,000	2,000,000	.....	.....	.....	.....	.....3.529	3.529	AO.....	17,645	70,580	02/04/2015.	10/01/2030.
677522	SU	9	OHIO ST.....		..	1	1FE	1,000,000	...96.754	967,540	1,000,000	1,000,000	.....	.....	.....	.....	.....2.850	2.850	MN.....	4,750	28,975	10/11/2017.	11/01/2027.
882723	YS	2	TEXAS ST.....		..	2	1FE	1,020,380	...102.224	1,022,240	1,000,000	1,013,946	.....	.....(2,231)	.....	.....	.....3.682	3.406	FA.....	15,342	36,820	01/08/2016.	08/01/2030.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							11,443,820	XXX	11,207,450	11,000,000	11,348,887	0	(46,667)	0	0	XXX	XXX	XXX	124,766	403,245	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							11,443,820	XXX	11,207,450	11,000,000	11,348,887	0	(46,667)	0	0	XXX	XXX	XXX	124,766	403,245	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
015302	J6	0	ALEXANDRIA VA GO.....		..	2,4	1FE	512,010	...103.414	517,070	500,000	502,217	.....	.....(1,395)	.....	.....	.....5.000	4.690	JJ.....	12,500	25,000	09/29/2010.	07/01/2030.
041431	GG	6	ARLINGTON CNTY VA GO.....		..	1,4	1FE	1,852,213	...103.483	1,836,823	1,775,000	1,830,450	.....	.....(21,762)	.....	.....	.....5.301	3.308	FA.....	35,546	47,046	05/03/2018.	08/15/2030.
23223P	CV	7	CUYAHOGA CNTY OHIO-BUILD AMERICA.....		..	1	1FE	1,498,635	...109.689	1,398,535	1,275,000	1,428,811	.....	.....(19,400)	.....	.....	.....5.392	3.419	JD.....	5,729	68,748	03/24/2015.	12/01/2025.
249164	LH	5	DENVER COLO CITY & CNTY.....		..	2,4	1FE	1,053,000	...103.421	1,034,210	1,000,000	1,024,500	.....	.....(14,840)	.....	.....	.....4.830	3.231	FA.....	20,125	48,300	01/19/2017.	08/01/2025.
346622	7U	1	FORSYTH CNTY N C GO.....		..	2	1FE	1,000,000	...101.742	1,017,420	1,000,000	1,000,000	.....	.....	.....	.....	.....4.248	4.248	AO.....	10,620	42,480	08/18/2010.	04/01/2023.
346622	7V	9	FORSYTH CNTY N C GO.....		..	2	1FE	3,046,500	...101.875	3,056,250	3,000,000	3,041,078	.....	.....(5,422)	.....	.....	.....4.398	3.272	AO.....	32,985	.....	10/30/2018.	04/01/2024.
447025	JM	0	HUNTSVILLE ALA.....		..	2	1FE	1,046,000	...101.914	1,019,140	1,000,000	1,026,618	.....	.....(15,485)	.....	.....	.....3.936	2.300	MS.....	13,120	39,360	09/29/2017.	09/01/2022.
60375B	CL	8	MINNEAPOLIS MN-REF-TXBL.....		..	2	1FE	2,008,965	...100.893	2,012,815	1,995,000	2,007,591	.....	.....(1,374)	.....	.....	.....3.250	3.132	JD.....	5,403	64,838	04/13/2018.	12/01/2029.
751120	AJ	5	RALEIGH N C LTD OBLIG.....		..	2,4	1FE	1,090,400	...103.178	1,031,780	1,000,000	1,028,886	.....	.....(19,551)	.....	.....	.....5.572	3.466	JD.....	4,643	55,720	09/24/2015.	06/01/2035.
930863	U2	9	WAKE CNTY N C.....		..	2	1FE	1,000,000	...103.183	1,031,830	1,000,000	1,000,000	.....	.....	.....	.....	.....5.100	5.100	JD.....	4,250	51,000	05/20/2010.	06/01/2027.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							14,107,723	XXX	13,955,873	13,545,000	13,890,151	0	(99,229)	0	0	XXX	XXX	XXX	144,921	442,492	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							14,107,723	XXX	13,955,873	13,545,000	13,890,151	0	(99,229)	0	0	XXX	XXX	XXX	144,921	442,492	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																							
01026C	AC	5	ALABAMA ECONOMIC SETTLEMENT.....		..	1	1FE	1,160,266	...99.201	1,165,612	1,175,000	1,160,397	.....	.....131	.....	.....	.....3.163	3.518	MS.....	10,943	.....	12/18/2018.	09/15/2025.
163123	MV	1	CHELAN CNTY WASH PUB UTIL DIST NO.....	@.....	..		1FE	823,500	...83.355	833,550	1,000,000	824,390	.....	.....890	.....	.....	.....	.....3.032	N/A.....	.....	.....	12/18/2018.	06/01/2025.

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	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
199098	CC	6	COLUMBUS-FRANKLIN CNTY.....	.....	..	.....1	1FE	977,990	98.270	982,700	1,000,000	985,435	.....	.....2,027	.....	.....	.....3.000	3.255	FA.....	11,333	30,000	02/27/2015.	08/15/2025.	
23410B	AB	7	DAKOTA CNTY MINN CMNTY DEV AGY.....	.....	..	.....2	1FE	7,291	100.039	7,014	7,011	7,011	.....	.....(23)	.....	.....	.....5.150	5.150	MON...	30	384	10/06/2006.	12/01/2038.	
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....	.....	..	.....1	1FE	2,208,280	100.547	2,237,171	2,225,000	2,207,364	.....	.....(202)	.....	.....	.....3.098	3.247	JD.....	3,064	49,955	10/29/2018.	12/15/2024.	
3133EG	NR	2	FEDERAL FARM CREDIT BANK.....	.....	..	.....1	.....	.....1,500,000	91.039	1,365,585	1,500,000	1,500,000	.....	.....	.....	.....	.....2.450	2.450	JJ.....	15,823	36,750	07/26/2016.	07/26/2032.	
3133EH	NR	0	FEDERAL FARM CREDIT BANK.....	.....	..	.....1	.....	.....1,496,730	96.829	1,452,435	1,500,000	1,497,153	.....	.....297	.....	.....	.....2.580	2.605	JD.....	1,720	38,700	07/26/2017.	06/15/2027.	
3133EH	NS	8	FEDERAL FARM CREDIT BANK.....	.....	..	.....1	.....	.....1,495,500	97.061	1,455,915	1,500,000	1,495,966	.....	.....328	.....	.....	.....2.780	2.810	JD.....	1,853	41,700	07/26/2017.	06/15/2029.	
3135G0	K3	6	FEDERAL NATL MTG ASSN.....	.....	..	.....1	.....	.....3,072,180	95.250	2,857,500	3,000,000	3,055,503	.....	.....(7,023)	.....	.....	.....2.125	1.853	AO.....	11,865	63,750	08/05/2016.	04/24/2026.	
34926L	CC	5	FORT WAYNE IND MUN BLDG CORP.....	.....	..	.....2.4	1FE	2,560,500	102.426	2,560,650	2,500,000	2,559,656	.....	.....(844)	.....	.....	.....6.370	3.804	JD.....	7,078	.....	12/26/2018.	12/15/2029.	
373541	2H	3	GEORGIA MUN ELEC AUTH PWR REV.....	.....	..	.....1	1FE	2,046,180	102.086	2,041,720	2,000,000	2,043,830	.....	.....(2,350)	.....	.....	.....4.430	3.652	JJ.....	44,300	.....	10/30/2018.	01/01/2022.	
531127	AC	2	LIBERTY N Y DEV CORP REV.....	.....	..	.....1	1FE	2,401,400	121.174	2,423,480	2,000,000	2,400,387	.....	.....(1,013)	.....	.....	.....5.250	3.643	AO.....	26,250	.....	12/10/2018.	10/01/2035.	
544445	BB	4	LOS ANGELES CA DEPT ARPTSR.....	.....	..	.....1	1FE	2,502,500	99.428	2,485,700	2,500,000	2,501,973	.....	.....(527)	.....	.....	.....2.624	2.599	MN.....	8,382	65,600	01/18/2018.	05/15/2022.	
575175	HF	4	MASON CNTY WASH PUB UTIL DIST.....	.....	..	.....1	1FE	1,146,020	104.214	1,042,140	1,000,000	1,043,764	.....	.....(29,729)	.....	.....	.....6.347	3.165	JD.....	5,289	63,470	06/02/2015.	12/01/2040.	
598113	AQ	1	MIDVALE UTAH REDEV AGY TAX INC REV.....	.....	..	.....2.4	1FE	1,527,645	104.190	1,562,850	1,500,000	1,504,719	.....	.....(3,303)	.....	.....	.....6.150	5.901	MN.....	15,375	92,250	06/09/2010.	05/01/2030.	
64711N	JU	0	NEW MEXICO FIN AUTH REV REV.....	.....	..	.....2.4	1FE	2,075,280	101.255	2,025,100	2,000,000	2,016,713	.....	.....(13,893)	.....	.....	.....5.920	3.887	JD.....	9,867	88,800	10/30/2018.	06/01/2029.	
64971W	XD	7	NEW YORK N Y CITY TRANSITIONAL.....	.....	..	.....1	1FE	503,970	98.176	490,880	500,000	502,892	.....	.....(375)	.....	.....	.....3.150	3.056	MN.....	2,625	15,750	01/15/2016.	11/01/2025.	
759898	CD	9	RENSSELAER CNTY N Y INDL DEV.....	.....	..	.....2.4	1FE	1,402,800	100.189	1,402,646	1,400,000	1,400,000	.....	.....(2,800)	.....	.....	.....5.375	5.111	JD.....	6,271	75,250	02/20/2018.	12/01/2036.	
80586A	AQ	4	SCAGO PUB FACS CORP FOR GEORGE REV.....	.....	..	.....2.4	1FE	1,082,440	102.068	1,020,680	1,000,000	1,011,349	.....	.....(11,745)	.....	.....	.....6.750	5.465	JD.....	5,625	67,500	11/28/2011.	12/01/2029.	
88276P	DE	3	TEXAS ST PUB FIN AUTH.....	.....	..	.....2	1FE	997,500	104.483	1,044,830	1,000,000	997,813	.....	.....81	.....	.....	.....4.733	4.752	FA.....	17,880	47,330	11/12/2014.	02/15/2036.	
914692	X6	0	UNIVERSITY NEW MEXICO - HOSP REF.....	.....	..	.....2	1FE	1,000,000	100.398	1,003,980	1,000,000	1,000,000	.....	.....	.....	.....	.....3.532	3.532	JD.....	1,079	35,320	05/07/2015.	06/20/2032.	
928109	XE	2	VIRGINIA ST.....	.....	..	.....2.4	1FE	3,626,344	100.863	3,555,421	3,525,000	3,558,831	.....	.....(67,512)	.....	.....	.....4.700	2.374	JD.....	13,806	165,675	02/27/2018.	06/01/2029.	
961548	AR	5	WESTVACO CORP.....	.....	..	.....	.....2FE	2,182,000	113.783	2,275,660	2,000,000	2,181,314	.....	.....(686)	.....	.....	.....7.670	6.220	JJ.....	70,734	.....	12/17/2018.	01/15/2027.	
977100	DA	1	WISCONSIN ST GEN FD ANNUAL APPROP.....	.....	..	.....1	1FE	973,190	95.368	953,680	1,000,000	978,745	.....	.....3,668	.....	.....	.....2.183	2.612	MN.....	3,638	21,830	06/22/2017.	05/01/2024.	
2599999.		U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						38,769,506	XXX	38,246,899	37,832,011	38,435,205	0	(134,603)	0	0	XXX	XXX	XXX	294,830	1,000,014	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																								
3136A7	DJ	8	FEDERAL NATL MTG ASSN REMIC TR.....	.....	..	.....4	1	598,160	98.877	593,762	600,506	598,658	.....	.....128	.....	.....	.....3.000	3.080	MON...	1,501	18,015	07/12/2012.	01/25/2042.	
3137B7	R7	6	FHLMC REMIC SERIES 4298.....	.....	..	.....4	1	327,451	103.238	333,469	323,010	333,068	.....	.....8,689	.....	.....	.....4.000	3.461	MON...	1,077	12,951	05/02/2014.	02/15/2054.	
3137AW	JW	6	FHR 4136 LV.....	.....	..	.....4	1	1,529,063	95.940	1,439,100	1,500,000	1,521,033	.....	.....(594)	.....	.....	.....3.000	2.860	MON...	3,750	45,000	02/26/2013.	08/15/2042.	
3138ER	2K	5	FNCL PL#AL9777.....	.....	..	.....1	.....	.....4,282,865	104.162	4,119,936	3,955,316	4,306,073	.....	.....18,819	.....	.....	.....4.500	2.615	MON...	14,832	177,989	03/21/2017.	01/01/2047.	
3138WG	RK	2	FNCL PL#AS6789.....	.....	..	.....1	.....	.....745,720	100.311	704,037	701,854	744,921	.....	.....480	.....	.....	.....3.500	2.435	MON...	2,047	24,565	08/30/2016.	03/01/2046.	
3138WJ	B3	1	FNCL PL#AS8157.....	.....	..	.....1	.....	.....6,832,818	103.642	6,573,268	6,342,282	6,884,613	.....	.....56,676	.....	.....	.....4.500	2.909	MON...	23,784	285,403	01/20/2017.	10/01/2046.	
31418A	L5	5	FNMA PASS-THRU PL#MA1247.....	.....	..	.....4	1	1,409,282	98.210	1,314,237	1,338,190	1,401,573	.....	.....1,499	.....	.....	.....3.000	2.301	MON...	3,345	40,146	11/14/2012.	11/01/2042.	
31397S	KW	3	FNMA REMIC TRUST 2011-30.....	.....	..	.....4	1	2,114,513	101.734	2,059,160	2,024,063	2,063,737	.....	.....5,320	.....	.....	.....3.500	3.039	MON...	5,904	70,842	01/20/2012.	01/25/2039.	
2699999.		U.S. Special Revenue - Residential Mortgage-Backed Securities.....						17,839,872	XXX	17,136,969	16,785,221	17,853,676	0	91,017	0	0	XXX	XXX	XXX	56,240	674,911	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 - Commercial Mortgage-Backed Securities																								
31396P	GT	2	FANNIE MAE - ACES.....	.....	..	.....4	1	457,140	108.449	443,141	408,617	435,836	.....	.....(1,657)	.....	.....	.....5.271	4.093	MON...	1,795	21,538	02/08/2012.	10/25/2032.	
2799999.		U.S. Special Revenue - Commercial Mortgage-Backed Securities.....						457,140	XXX	443,141	408,617	435,836	0	(1,657)	0	0	XXX	XXX	XXX	1,795	21,538	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 - Other Loan-Backed and Structured Securities																								
34160P	DD	8	FLA ST DPT MGMT SVCS COP-BUILD AM.....	.....	..	.....1	1FE	1,091,000	101.832	1,018,320	1,000,000	1,021,430	.....	.....(36,063)	.....	.....	.....5.986	2.270	FA.....	24,942	59,860	01/19/2017.	08/01/2022.	
2899999.		U.S. Special Revenue - Other Loan-Backed and Structured Securities.....						1,091,000	XXX	1,018,320	1,000,000	1,021,430	0	(36,063)	0	0	XXX	XXX	XXX	24,942	59,860	XXX	XXX	
3199999.		Total - U.S. Special Revenue & Special Assessment Obligations.....						58,157,518	XXX	56,845,329	56,025,849	57,746,147	0	(81,306)	0	0	XXX	XXX	XXX	377,807	1,756,323	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								

E10.1

SCHEDULE D - PART 1

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

E10.2

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00203Q	AB	3	AP MOLLER MAERSK A/S.....	.....	D	1	2FE	998,260	97.109	971,090	1,000,000	998,925	.....	.....165	.....	.....	.....3.750	3.771	MS.....	10,313	37,500	09/18/2014.	09/22/2024.
22546Q	AP	2	CREDIT SUISSE NEW YORK.....	.....	D	.....	.....1FE	1,039,980	98.119	981,190	1,000,000	1,033,385	.....	.....(5,308)	.....	.....	.....3.625	2.983	MS.....	11,278	36,250	10/02/2017.	09/09/2024.
251526	BY	4	DEUTSCHE BANK NY.....	.....	D	.....	.....2FE	1,031,157	90.838	908,380	1,000,000	1,028,376	.....	.....(2,780)	.....	.....	.....3.700	3.126	MN.....	3,186	18,500	06/01/2018.	05/30/2024.
25243Y	AU	3	DIAGEO CAPITAL PLC.....	.....	D	1	1FE	1,632,347	97.010	1,581,263	1,630,000	1,631,694	.....	.....(389)	.....	.....	.....2.625	2.598	AO.....	7,369	42,788	04/20/2017.	04/29/2023.
404280	BB	4	HSBC HOLDINGS PLC.....	.....	D	.....	.....1FE	1,038,270	95.821	958,210	1,000,000	1,032,807	.....	.....(3,839)	.....	.....	.....3.900	3.395	MN.....	3,900	39,000	07/25/2017.	05/25/2026.
63253W	AG	6	NATIONAL AUSTRALIA BANK.....	.....	D	.....	.....1FE	2,014,800	99.424	1,988,480	2,000,000	2,004,401	.....	.....(6,287)	.....	.....	.....2.125	1.802	MS.....	13,222	42,500	05/02/2017.	09/09/2019.
714264	AM	0	PERNOD RICARD S A.....	.....	D	1	2FE	1,033,100	96.202	962,020	1,000,000	1,025,656	.....	.....(3,173)	.....	.....	.....3.250	2.853	JD.....	2,076	32,500	08/10/2016.	06/08/2026.
75625Q	AE	9	RECKITT BENCKISER TSY.....	.....	D	2	1FE	1,997,420	92.921	1,858,420	2,000,000	1,997,744	.....	.....230	.....	.....	.....3.000	3.015	JD.....	833	60,000	08/01/2017.	06/26/2027.
822582	BT	8	SHELL INTERNATIONAL FIN.....	.....	D	1	1FE	1,528,230	95.916	1,438,740	1,500,000	1,521,886	.....	.....(2,659)	.....	.....	.....2.875	2.655	MN.....	6,109	43,125	07/26/2016.	05/10/2026.
90261X	HK	1	UBS AG STAMFORD CT.....	.....	D	.....	.....1FE	500,665	99.008	495,040	500,000	500,204	.....	.....(160)	.....	.....	.....2.350	2.316	MS.....	3,101	11,750	01/22/2016.	03/26/2020.
025816	BR	9	AMERICAN EXPRESS COMPANY.....	.....	..	.....2	1FE	999,370	95.694	956,940	1,000,000	999,468	.....	.....82	.....	.....	.....3.000	3.010	AO.....	5,083	30,000	10/23/2017.	10/30/2024.
03040W	AN	5	AMERICAN WATER CAPITAL CORP.....	.....	..	.....1	1FE	1,497,270	94.716	1,420,740	1,500,000	1,497,782	.....	.....245	.....	.....	.....3.000	3.021	JD.....	3,750	45,000	11/14/2016.	12/01/2026.
03073E	AL	9	AMERISOURCEBERGEN CORP.....	.....	..	.....1	2FE	994,010	97.535	975,350	1,000,000	996,484	.....	.....586	.....	.....	.....3.400	3.472	MN.....	4,344	34,000	07/08/2014.	05/15/2024.
032511	BJ	5	ANADARKO PETROLEUM CORP.....	.....	..	.....1	2FE	999,400	94.854	948,540	1,000,000	999,644	3,726	57	.....	.....	.....3.450	3.457	JJ.....	15,908	34,500	07/01/2014.	07/15/2024.
03522A	AD	2	ANHEUSER-BUSCH CO / INBEV.....	.....	..	.....1	2FE	1,033,831	94.555	945,550	1,000,000	1,033,270	.....	.....(561)	.....	.....	.....3.650	3.123	FA.....	15,208	.....	11/13/2018.	02/01/2026.
035240	AD	2	ANHEUSER-BUSCH INBEV WOR.....	.....	..	.....1	2FE	1,032,773	100.074	1,000,740	1,000,000	1,020,256	.....	.....(6,268)	.....	.....	.....3.750	3.047	JJ.....	17,292	37,500	12/21/2016.	01/15/2022.
037833	CD	0	APPLE INC.....	.....	..	.....1	1FE	2,060,300	92.998	1,859,960	2,000,000	2,057,449	.....	.....(1,220)	.....	.....	.....3.850	3.682	FA.....	31,442	77,000	08/08/2016.	08/04/2046.
037833	CJ	7	APPLE INC.....	.....	..	.....1	1FE	1,009,810	97.439	974,390	1,000,000	1,008,190	.....	.....(902)	.....	.....	.....3.350	3.231	FA.....	13,214	33,500	03/06/2017.	02/09/2027.
06406H	CV	9	BANK NEW YORK MELLON.....	.....	..	.....2	1FE	1,132,681	99.482	1,094,302	1,100,000	1,121,817	.....	.....(3,753)	.....	.....	.....3.400	2.992	MN.....	4,779	37,400	01/08/2016.	05/15/2024.
06051G	FX	2	BANK OF AMERICA CORP.....	.....	..	.....1	1FE	1,047,500	96.234	962,340	1,000,000	1,037,187	.....	.....(4,506)	.....	.....	.....3.500	2.931	AO.....	7,000	35,000	09/01/2016.	04/19/2026.
10112R	AX	2	BOSTON PROPERTIES LP.....	.....	..	.....1	2FE	1,549,621	96.766	1,420,525	1,468,000	1,531,224	.....	.....(8,227)	.....	.....	.....3.650	2.950	FA.....	22,326	53,582	09/21/2016.	02/01/2026.
12189L	AM	3	BURLINGTON NORTHN SANTA FE.....	.....	..	.....1	1FE	3,461,345	99.282	3,474,870	3,500,000	3,473,066	.....	.....5,243	.....	.....	.....3.000	3.197	MS.....	30,917	90,000	04/13/2018.	03/15/2023.
124857	AS	2	CBS CORP.....	.....	..	.....1	2FE	1,985,860	94.218	1,884,360	2,000,000	1,989,068	.....	.....2,478	.....	.....	.....2.500	2.641	FA.....	18,889	55,833	09/13/2017.	02/15/2023.
172967	HT	1	CITIGROUP INC.....	.....	..	.....	.....2FE	1,023,020	99.299	992,990	1,000,000	1,014,094	.....	.....(2,308)	.....	.....	.....3.750	3.464	JD.....	1,563	37,500	12/04/2014.	06/16/2024.
19416Q	EG	1	COLGATE-PALMOLIVE COMPANY.....	.....	..	.....1	1FE	1,895,719	100.504	1,820,127	1,811,000	1,878,457	.....	.....(11,994)	.....	.....	.....3.250	2.483	MS.....	17,330	58,858	07/20/2017.	03/15/2024.
20030N	BS	9	COMCAST CORP.....	.....	..	.....1	1FE	530,320	95.681	478,405	500,000	523,260	.....	.....(3,054)	.....	.....	.....3.150	2.416	MS.....	5,250	15,750	08/25/2016.	03/01/2026.
20826F	AD	8	CONOCOPHILLIPS.....	.....	..	.....1	1FE	1,573,320	99.251	1,488,765	1,500,000	1,545,509	.....	.....(7,382)	.....	.....	.....3.350	2.764	MN.....	6,421	50,250	01/30/2015.	11/15/2024.
126650	CU	2	CVS HEALTH CORPORATION.....	.....	..	.....1	2FE	2,066,000	91.082	1,821,640	2,000,000	2,050,582	.....	.....(6,371)	.....	.....	.....2.875	2.488	JD.....	4,792	57,500	07/14/2016.	06/01/2026.
233851	CS	1	DAIMLER FINANCE NA LLC.....	.....	..	.....1	1FE	2,036,080	97.677	1,953,540	2,000,000	2,025,377	.....	.....(8,023)	.....	.....	.....2.850	2.411	JJ.....	27,708	57,000	08/29/2017.	01/06/2022.
260543	CJ	0	DOW CHEMICAL CO.....	.....	..	.....1	2FE	1,064,440	96.493	964,930	1,000,000	1,046,573	.....	.....(7,781)	.....	.....	.....3.500	2.586	AO.....	8,750	35,000	08/30/2016.	10/01/2024.
278865	AV	2	ECOLAB INC.....	.....	..	.....1	1FE	1,999,120	93.305	1,866,100	2,000,000	1,999,294	.....	.....80	.....	.....	.....2.700	2.705	MN.....	9,000	54,000	10/13/2016.	11/01/2026.
67019E	AB	3	EVERSOURCE ENERGY.....	.....	..	.....1	2FE	1,297,183	100.920	1,216,086	1,205,000	1,226,835	.....	.....(24,467)	.....	.....	.....4.500	2.390	MN.....	6,929	54,225	01/22/2016.	11/15/2019.
30231G	AF	9	EXXON MOBIL CORP.....	.....	..	.....1	1FE	967,000	96.835	968,350	1,000,000	977,576	.....	.....3,242	.....	.....	.....2.709	3.111	MS.....	8,654	27,090	08/13/2015.	03/06/2025.
313747	AS	6	FEDERAL REALTY INVT TR.....	.....	..	.....1	1FE	987,430	98.450	984,500	1,000,000	995,055	.....	.....1,284	.....	.....	.....3.000	3.147	FA.....	12,500	30,000	07/16/2012.	08/01/2022.
341099	CM	9	FLORIDA POWER CORP 1ST MTG.....	.....	..	.....1	1FE	1,028,600	101.903	1,019,030	1,000,000	1,018,899	.....	.....(9,701)	.....	.....	.....4.550	2.999	AO.....	11,375	22,750	05/03/2018.	04/01/2020.
345397	VW	9	FORD MOTOR CREDIT CO LLC.....	.....	..	.....	.....2FE	1,012,720	89.439	894,390	1,000,000	1,010,925	.....	.....(1,711)	.....	.....	.....3.664	3.451	MS.....	11,501	36,640	12/13/2017.	09/08/2024.
369604	BG	7	GENERAL ELECTRIC CO.....	.....	..	.....1	2FE	1,594,050	93.411	1,401,165	1,500,000	1,563,264	.....	.....(11,266)	.....	.....	.....3.375	2.504	MS.....	15,469	50,625	03/15/2016.	03/11/2024.
37045X	AZ	9	GENERAL MOTORS FINANCIAL CO INC.....	.....	..	.....1	2FE	1,041,800	94.762	947,620	1,000,000	1,036,472	.....	.....(5,077)	.....	.....	.....4.300	3.645	JJ.....	20,067	43,000	12/13/2017.	07/13/2025.
37331N	AH	4	GEORGIA-PACIFIC LLC.....	.....	..	.....1	1FE	1,004,560	99.765	997,650	1,000,000	1,002,885	.....	.....(431)	.....	.....	.....3.600	3.546	MS.....	12,000	36,000	11/25/2014.	03/01/2025.
378272	AH	1	GLENCORE FUNDING LLC.....	.....	..	.....1	2FE	1,586,400	99.124	1,486,860	1,500,000	1,574,475	.....	.....(11,925)	.....	.....	.....4.625	3.593	AO.....	11,948	69,375	01/17/2018.	04/29/2024.
38141G	WC	4	GOLDMAN SACHS GROUP.....	.....	..	.....1	1FE	1,507,710	96.844	1,452,660	1,500,000	1,504,510	.....										

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																				
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22																			
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date																		
437076	BK	7	HOME DEPOT INC.....					1	1FE	2,166,040	98.729	1,974,580	2,000,000	2,122,549	(17,398)			3.350	2.323	MS.....	19,728	67,000	06/15/2016.	09/15/2025.																		
46625H	RL	6	JPMORGAN CHASE & CO.....					2	1FE	979,960	96.053	960,530	1,000,000	985,779	2,990			2.700	3.049	MN.....	3,225	27,000	01/10/2017.	05/18/2023.																		
494550	BE	5	KINDER MORGAN ENERGY PARTNERS.....					1	2FE	3,086,832	102.704	3,018,471	2,939,000	3,038,523	(48,308)			5.300	3.244	MS.....	45,865	155,767	02/20/2018.	09/15/2020.																		
494550	BM	7	KINDER MORGAN ENERGY PARTNERS.....					1	2FE	1,008,790	97.579	975,790	1,000,000	1,003,827	(911)			3.450	3.344	FA.....	13,033	34,500	02/06/2013.	02/15/2023.																		
546676	AU	1	LOUISVILLE GAS & ELEC CO.....					1	1FE	546,080	110.459	552,295	500,000	546,030	(50)			5.125	4.452	MN.....	3,274		12/17/2018.	11/15/2040.																		
55279H	AK	6	MANUFACTURER AND TRADERS.....					2	1FE	957,350	96.082	960,820	1,000,000	971,082	4,196			2.900	3.430	FA.....	11,681	29,000	08/04/2015.	02/06/2025.																		
57636Q	AB	0	MASTERCARD INC.....					1	1FE	2,014,195	100.624	2,012,480	2,000,000	2,009,529	(1,347)			3.375	3.276	AO.....	16,875	59,063	08/08/2018.	04/01/2024.																		
58933Y	AR	6	MERCK & CO INC.....					1	1FE	1,002,630	96.739	967,390	1,000,000	1,001,833	(285)			2.750	2.716	FA.....	10,771	27,500	02/18/2016.	02/10/2025.																		
59156R	BM	9	METLIFE INC.....					1	1FE	981,160	95.815	958,150	1,000,000	986,947	1,884			3.000	3.235	MS.....	10,000	30,000	10/26/2015.	03/01/2025.																		
59217G	AX	7	METROPOLITAN LIFE GLOBAL FUNDING.....					1	1FE	500,950	98.447	492,235	500,000	500,557	(128)			3.000	2.970	JJ.....	7,125	15,000	11/02/2015.	01/10/2023.																		
594918	BY	9	MICROSOFT CORP.....					1	1FE	501,090	99.050	495,250	500,000	500,902	(99)			3.300	3.274	FA.....	6,646	16,500	02/01/2017.	02/06/2027.																		
60871R	AG	5	MOLSON COORS BREWING CO.....					1	2FE	2,035,360	89.059	1,781,180	2,000,000	2,027,486	(3,356)			3.000	2.790	JJ.....	27,667	60,000	08/10/2016.	07/15/2026.																		
63946B	AH	3	NBC UNIVERSAL MEDIA LLC.....					1	1FE	1,497,285	98.172	1,472,580	1,500,000	1,498,798	277			2.875	2.896	JJ.....	19,885	43,125	02/21/2013.	01/15/2023.																		
64110D	AF	1	NETAPP INC.....					1	2FE	1,490,865	95.201	1,428,015	1,500,000	1,492,045	1,180			3.300	3.402	MS.....	12,650	49,500	01/17/2018.	09/29/2024.																		
665859	AP	9	NORTHERN TRUST CORP.....					1	1FE	1,067,740	101.872	1,018,720	1,000,000	1,058,229	(7,573)			3.950	3.001	AO.....	6,693	39,500	09/27/2017.	10/30/2025.																		
69349L	AG	3	PNC BANK NA.....					2	1FE	966,970	97.175	971,750	1,000,000	981,567	4,448			2.700	3.215	MN.....	4,500	27,000	08/04/2015.	11/01/2022.																		
744448	CH	2	PUBLIC SERVICE CO COLO.....					1	1FE	1,945,000	97.098	1,941,960	2,000,000	1,953,512	8,512			2.500	3.094	MS.....	14,722	50,000	03/01/2018.	03/15/2023.																		
828807	CR	6	SIMON PROPERTY GROUP LP.....					1	1FE	1,054,500	100.234	1,002,340	1,000,000	1,032,300	(6,115)			3.750	3.027	FA.....	15,625	37,500	03/19/2015.	02/01/2024.																		
857477	AL	7	STATE STREET CORP.....					1	1FE	980,590	98.263	982,630	1,000,000	989,841	2,123			3.100	3.352	MN.....	3,961	31,000	05/16/2014.	05/15/2023.																		
78486Q	AD	3	SVB FINANCIAL GROUP.....					1	1FE	1,988,300	95.802	1,916,040	2,000,000	1,989,719	1,419			3.500	3.595	JJ.....	29,556	70,000	01/18/2018.	01/29/2025.																		
191216	AV	2	THE COCA COLA CO.....					1	1FE	1,313,125	101.273	1,265,913	1,250,000	1,290,935	(14,787)			3.300	2.032	MS.....	13,750	41,250	06/28/2017.	09/01/2021.																		
907818	DG	0	UNION PACIFIC CORP.....					1	1FE	545,540	101.627	508,135	500,000	515,428	(7,128)			4.000	2.472	FA.....	8,333	20,000	08/06/2014.	02/01/2021.																		
90331H	MS	9	US BANK NA CINCINNATI OHIO.....					2	1FE	1,014,120	96.087	960,870	1,000,000	1,010,012	(1,525)			2.800	2.618	JJ.....	11,978	28,000	03/29/2016.	01/27/2025.																		
94106L	BD	0	WASTE MANAGEMENT INC.....					1	2FE	1,015,240	95.912	959,120	1,000,000	1,010,018	(2,252)			2.400	2.150	MN.....	3,067	24,000	08/24/2016.	05/15/2023.																		
94974B	GA	2	WELLS FARGO & COMPANY.....					1	1FE	1,025,000	96.734	967,340	1,000,000	1,017,511	(2,786)			3.300	2.963	MS.....	10,266	33,000	03/28/2016.	09/09/2024.																		
94974B	GP	9	WELLS FARGO & COMPANY.....					1	1FE	2,028,000	96.888	1,937,760	2,000,000	2,023,065	(2,999)			3.550	3.358	MS.....	18,143	71,000	05/02/2017.	09/29/2025.																		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....																											89,546,184	XXX	85,298,592	87,903,000	89,092,049	3,726	(239,703)	0	0	XXX	XXX	XXX	799,940	2,793,996	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																																										
590218	AF	0	ML MTG INV TR 2006-F1.....					4	2FM	32,275	83.232	26,964	32,397	26,964	(1,704)	4		6.000	6.148	MON...	162	1,944	09/13/2007.	04/25/2036.																		
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....																											32,275	XXX	26,964	32,397	26,964	(1,704)	4	0	0	XXX	XXX	XXX	162	1,944	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																										
30291G	AN	9	FREMF MORTGAGE TRUST 2013-K27.....					4	1FM	508,906	99.757	498,785	500,000	504,848	(1,116)			3.496	3.237	MON...	1,456	17,728	03/10/2015.	01/25/2046.																		
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....																											508,906	XXX	498,785	500,000	504,848	0	(1,116)	0	0	XXX	XXX	XXX	1,456	17,728	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....																											90,087,365	XXX	85,824,341	88,435,397	89,623,861	2,022	(240,815)	0	0	XXX	XXX	XXX	801,558	2,813,668	XXX	XXX
Totals																																										
7799999. Total - Issuer Obligations.....																											159,462,883	XXX	154,215,888	155,845,011	158,330,804	3,726	(526,614)	0	0	XXX	XXX	XXX	1,396,145	4,759,250	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities.....																											21,628,243	XXX	20,903,691	20,491,559	21,613,195	(1,704)	72,601	0	0	XXX	XXX	XXX	68,635	805,350	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities.....																											966,046	XXX	941,926	908,617	940,684	0	(2,773)	0	0	XXX	XXX	XXX	3,251	39,266	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities.....																											3,218,420	XXX	3,042,080	2,927,721	3,048,083	0	(41,995)	0	0	XXX	XXX	XXX	67,159	146,078	XXX	XXX
8399999. Grand Total - Bonds.....																											185,275,592	XXX	179,103,585	180,172,908	183,932,766	2,022	(498,781)	0	0	XXX	XXX	XXX	1,535,190	5,749,944	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
58551T	AA 5 MELLON CAP IV.....	.....	...	.....3,000.000	1,000.00	758.380	2,275,140	758.380	2,275,140	2,718,000	.....	.....121,667	.....	.....(442,860)	.....	.....	.....(442,860)	.....	...P2FEL	03/01/2018.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....							2,275,140	XXX	2,275,140	2,718,000	0	121,667	0	(442,860)	0	0	(442,860)	0	XXX	XXX
8999999. Total - Preferred Stocks.....							2,275,140	XXX	2,275,140	2,718,000	0	121,667	0	(442,860)	0	0	(442,860)	0	XXX	XXX

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
9899999.	Total Common and Preferred Stock.....				2,275,140	XXX	2,275,140	2,718,000	0	121,667	0	(442,860)	0	(442,860)	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												
38377V	T8	9	GNMA REMIC TRUST 2011-68.....		02/20/2018.....	BAIRD, ROBERT W. & CO.....		3,364,576	3,286,746	8,034		
912828	4S	6	U.S. TREASURY NOTE.....		06/05/2018.....	RW PRESSPRICH & CO.....		439,863	440,000	198		
912828	X4	7	U.S. TREASURY NOTE.....		03/26/2018.....	RW PRESSPRICH & CO.....		160,649	165,000	1,256		
0599999. Total - Bonds - U.S. Government.....								3,965,088	3,891,746	9,488		
Bonds - U.S. Political Subdivisions of States												
041431	GG	6	ARLINGTON CNTY VA GO.....		05/03/2018.....	WELLS FARGO SECURITIES, LLC.....		1,852,213	1,775,000	21,432		
346622	7V	9	FORSYTH CNTY N C GO.....		10/30/2018.....	RAYMOND JAMES.....		3,046,500	3,000,000	10,995		
60375B	CL	8	MINNEAPOLIS MN-REF-TXBL.....		04/13/2018.....	WELLS FARGO SECURITIES, LLC.....		2,008,965	1,995,000	24,494		
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								6,907,678	6,770,000	56,921		
Bonds - U.S. Special Revenue and Special Assessment												
01026C	AC	5	ALABAMA ECONOMIC SETTLEMENT.....		12/18/2018.....	BAIRD, ROBERT W. & CO.....		1,160,266	1,175,000	9,808		
163123	MV	1	CHELAN CNTY WASH PUB UTIL DIST NO.....		12/18/2018.....	WELLS FARGO SECURITIES, LLC.....		823,500	1,000,000			
249218	AX	6	DENVER COLO PUB SCHS CTFS PART.....		10/29/2018.....	BAIRD, ROBERT W. & CO.....		1,201,480	1,225,000	14,337		
34926L	CC	5	FORT WAYNE IND MUN BLDG CORP.....		12/26/2018.....	WELLS FARGO SECURITIES, LLC.....		2,560,500	2,500,000	5,751		
373541	2H	3	GEORGIA MUN ELEC AUTH PWR REV.....		10/30/2018.....	WELLS FARGO SECURITIES, LLC.....		2,046,180	2,000,000	29,533		
531127	AC	2	LIBERTY N Y DEV CORP REV.....		12/10/2018.....	WELLS FARGO SECURITIES, LLC.....		2,401,400	2,000,000	20,708		
544445	BB	4	LOS ANGELES CA DEPT ARPTSR.....		01/18/2018.....	RAYMOND JAMES.....		2,502,500	2,500,000	12,209		
64711N	JU	0	NEW MEXICO FIN AUTH REV REV.....		10/30/2018.....	RAYMOND JAMES.....		1,018,190	1,000,000	24,667		
759898	CD	9	RENSSELAER CNTY N Y INDL DEV.....		02/20/2018.....	RAYMOND JAMES.....		1,402,800	1,400,000	16,931		
928109	XE	2	VIRGINIA ST.....		02/27/2018.....	RAYMOND JAMES.....		3,626,344	3,525,000	41,419		
961548	AR	5	WESTVACO CORP.....		12/17/2018.....	RAYMOND JAMES.....		2,182,000	2,000,000	65,621		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								20,925,160	20,325,000	240,984		
Bonds - Industrial and Miscellaneous												
251526	BY	4	DEUTSCHE BANK NY.....	D.....	06/01/2018.....	Exchg fr 25152RXA6.....		1,031,157	1,000,000			
03522A	AD	2	ANHEUSER-BUSCH CO / INBEV.....		11/13/2018.....	EXCHG FR 035242AP1.....		1,033,831	1,000,000			
12189L	AM	3	BURLINGTON NORTHN SANTA FE.....		04/13/2018.....	VARIOUS.....		1,486,545	1,500,000	9,208		
341099	CM	9	FLORIDA POWER CORP 1ST MTG.....		05/03/2018.....	PIERPONT SECURITIES.....		1,028,600	1,000,000	4,550		
378272	AH	1	GLENCORE FUNDING LLC.....		01/17/2018.....	PIERPONT SECURITIES.....		1,586,400	1,500,000	15,417		
494550	BE	5	KINDER MORGAN ENERGY PARTNERS.....		02/20/2018.....	PIERPONT SECURITIES.....		3,086,832	2,939,000	67,932		
546676	AU	1	LOUISVILLE GAS & ELEC CO.....		12/17/2018.....	WELLS FARGO SECURITIES, LLC.....		546,080	500,000	2,420		
57636Q	AB	0	MASTERCARD INC.....		08/08/2018.....	PIERPONT SECURITIES.....		503,185	500,000	6,047		
64110D	AF	1	NETAPP INC.....		01/17/2018.....	RW PRESSPRICH & CO.....		1,490,865	1,500,000	15,125		
744448	CH	2	PUBLIC SERVICE CO COLO.....		03/01/2018.....	RAYMOND JAMES.....		1,945,000	2,000,000	23,611		
78486Q	AD	3	SVB FINANCIAL GROUP.....		01/18/2018.....	PIERPONT SECURITIES.....		1,988,300	2,000,000	33,639		
3899999. Total - Bonds - Industrial and Miscellaneous.....								15,726,795	15,439,000	177,949		
8399997. Total - Bonds - Part 3.....								47,524,721	46,425,746	485,342		
8399998. Total - Bonds - Summary Item from Part 5.....								2,002,500	2,000,000	37,778		
8399999. Total - Bonds.....								49,527,221	48,425,746	523,120		
Preferred Stocks - Industrial and Miscellaneous												
58551T	AA	5	MELLON CAP IV.....		03/01/2018.....	PIERPONT SECURITIES.....	3,000,000	2,718,000	1,000.00	25,000		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....								2,718,000	XXX	25,000		
8999997. Total - Preferred Stocks - Part 3.....								2,718,000	XXX	25,000		
8999999. Total - Preferred Stocks.....								2,718,000	XXX	25,000		
9899999. Total - Preferred and Common Stocks.....								2,718,000	XXX	25,000		
9999999. Total - Bonds, Preferred and Common Stocks.....								52,245,221	XXX	548,120		

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																																				
36225B	GW	2	GNMA POOL #0781113.....	..	12/17/2018.	VARIOUS.....						11,613	11,613	12,037	11,888						(7)			(7)			11,881			(268)	(268)	413	11/15/2029.			
38377V	T8	9	GNMA REMIC TRUST 2011-68.....	..	12/20/2018.	PRINCIPAL RECEIPT.....						223,673	223,673	228,621	32,206						(4,680)			(4,680)			223,673			0	6,714	07/20/2039.				
83162C	TA	1	SMALL BUS ADMIN GTD DEV PTC.....	..	07/02/2018.	PRINCIPAL RECEIPT.....						397,285	397,285	438,442	418,897						(21,612)			(21,612)			397,285			0	13,238	01/01/2030.				
912828	HZ	6	U.S. TREASURY NOTE.....	..	05/15/2018.	MATURITY.....						150,000	150,000	148,594	149,937						63			63			150,000			0	2,906	05/15/2018.				
912828	QY	9	U.S. TREASURY NOTE.....	..	07/31/2018.	MATURITY.....						600,000	600,000	625,797	603,125						(3,125)			(3,125)			600,000			0	13,500	07/31/2018.				
0599999.		Total - Bonds - U.S. Government.....										1,382,571	1,382,571	1,453,491	1,216,053					0	(29,361)	0	(29,361)	0		1,382,839	0	(268)	(268)	36,771	XXX					
Bonds - U.S. States, Territories and Possessions																																				
442403	FR	7	HOUSTON TEX INDPT SCH DIST.....	..	01/17/2018.	BAIRD, ROBERT W. & CO.....						2,603,775	2,500,000	2,744,750	2,608,758						(4,268)			(4,268)			2,604,490			(715)	(715)	65,963	02/15/2034.			
1799999.		Total - Bonds - U.S. States, Territories & Possessions.....										2,603,775	2,500,000	2,744,750	2,608,758					0	(4,268)	0	(4,268)	0		2,604,490	0	(715)	(715)	65,963	XXX					
Bonds - U.S. Special Revenue and Special Assessment																																				
115030	HY	7	BROWARD CNTY FLA HSG FIN AUTH SIN.....	..	06/01/2018.	VARIOUS.....						41,200	40,000	42,240	40,703						(80)			(80)			40,623			(623)	(623)	2,773	10/01/2039.			
23410B	AB	7	DAKOTA CNTY MINN CMNTY DEV AGY.....	..	12/03/2018.	CALLED @ 100.0000000.....						20,045	20,045	20,847	20,109						(54)			(54)			20,056			(11)	(11)	735	12/01/2038.			
254840	AP	6	DISTRICT COLUMBIA TAX.....		07/02/2018.	MATURITY.....						1,160,000	1,160,000	593,363	1,133,062						26,938			26,938			1,160,000			0		07/01/2018.				
31396P	GT	2	FANNIE MAE - ACES.....		12/26/2018.	PRINCIPAL RECEIPT.....						76,029	76,029	85,058	81,402						(5,373)			(5,373)			76,029			0	2,509	10/25/2032.				
3136A7	DJ	8	FEDERAL NATL MTG ASSN REMIC TR.....		12/26/2018.	PRINCIPAL RECEIPT.....						83,871	83,871	83,544	83,595						276			276			83,871			0	1,579	01/25/2042.				
3137B7	R7	6	FHLMC REMIC SERIES 4298.....		12/15/2018.	PRINCIPAL RECEIPT.....						138,280	138,280	140,181	138,866						(586)			(586)			138,280			0	2,013	02/15/2054.				
3138ER	2K	5	FNCL PL#AL9777.....		12/26/2018.	PRINCIPAL RECEIPT.....						1,078,086	1,078,085	1,167,364	1,168,560						(90,475)			(90,475)			1,078,086			0	23,466	01/01/2047.				
3138WG	RK	2	FNCL PL#AS6789.....		12/26/2018.	PRINCIPAL RECEIPT.....						117,039	117,039	124,354	124,141						(7,102)			(7,102)			117,039			0	2,388	03/01/2046.				
3138WJ	B3	1	FNCL PL#AS8157.....		12/26/2018.	PRINCIPAL RECEIPT.....						1,354,826	1,354,826	1,459,613	1,458,570						(103,744)			(103,744)			1,354,826			0	33,101	10/01/2046.				
31418A	L5	5	FNMA PASS-THRU PL#MA1247.....		12/26/2018.	PRINCIPAL RECEIPT.....						167,166	167,166	176,047	174,897						(7,730)			(7,730)			167,166			0	1,854	11/01/2042.				
646136	2B	6	NEW JERSEY ST TRANSPR TR FD AUTH.....		05/21/2018.	WELLS FARGO SECURITIES, LLC.....						2,195,000	2,000,000	2,232,920	2,208,512						(8,288)			(8,288)			2,200,224			(5,224)	(5,224)	43,889	06/15/2027.			
736746	TR	9	PORTLAND ORE URBAN RENEWAL & R RED.....		06/15/2018.	Sink PMT @ 100.0000000.....						448,177	448,177	495,710	452,121						(3,944)			(3,944)			448,177			0	13,515	06/15/2018.				
798153	HA	3	SAN JOSE CALIF FING AUTH LEASE.....		05/15/2018.	GOLDMAN SACHS.....						1,503,000	1,500,000	1,504,050	1,500,000									0		1,500,000		3,000	3,000	34,583	06/01/2037.					
3199999.		Total - Bonds - U.S. Special Revenue and Special Assessments.....										8,382,719	8,183,518	8,125,291	8,584,538					0	(200,162)	0	(200,162)	0		8,384,377	0	(2,858)	(2,858)	162,405	XXX					
Bonds - Industrial and Miscellaneous																																				
067316	AC	3	BACARDI LTD RESTR.....	D	06/28/2018.	PIERPONT SECURITIES.....						1,017,000	1,000,000	997,940	999,273						111			111			999,384		17,616	17,616	43,000	01/15/2021.				
25152R	XA	6	DEUTSCHE BK AG LONDON.....	D	06/01/2018.	Exchg to 251526BY4.....						1,031,157	1,000,000	1,046,330	1,033,116						(1,959)			(1,959)			1,031,157			0	19,500	05/30/2024.				
035242	AP	1	ANHEUSER BUSCH INBEV FIN INC.....		11/13/2018.	EXCHG TO 03522AAD2.....						1,033,831	1,000,000	1,038,840	1,037,551						(3,720)			(3,720)			1,033,831			0	37,500	02/01/2026.				
30161M	AH	6	EXELON GENERATION CO LLC.....		05/16/2018.	PIERPONT SECURITIES.....						2,027,920	2,000,000	2,072,800	2,043,907						(6,373)			(6,373)			2,037,534		(9,614)	(9,614)	50,444	10/01/2020.				
491674	BG	1	KENTUCKY UTILS CO.....		12/11/2018.	BAIRD, ROBERT W. & CO.....						1,671,390	1,500,000	1,483,890	1,485,692						319			319			1,486,011		185,379	185,379	85,844	11/01/2040.				
590218	AF	0	ML MTG INV TR 2006-F1.....		12/26/2018.	VARIOUS.....						8,267	8,267	8,236	7,314	914					38			952			8,267			0	234	04/25/2036.				
3899999.		Total - Bonds - Industrial and Miscellaneous.....										6,789,565	6,508,267	6,648,036	6,606,853	914				(11,584)	0	(10,670)	0		6,596,184	0	193,381	193,381	236,522	XXX						
8399997.		Total - Bonds - Part 4.....										19,158,630	18,574,355	18,971,568	19,016,202	914				(245,375)	0	(244,461)	0		18,967,890	0	189,540	189,540	501,661	XXX						
8399998.		Total - Bonds - Summary Item from Part 5.....										2,004,000	2,000,000	2,002,500					(1,664)		(1,664)			2,000,836		3,164	3,164	46,111	XXX							
8399999.		Total - Bonds.....										21,162,630	20,574,355	20,974,068	19,016,202	914				(247,039)	0	(246,125)	0		20,968,726	0	192,704	192,704	547,772	XXX						
8999998.		Total - Preferred Stocks - Summary Item from Part 5.....										8,132	XXX								0			0			8,132		8,132			XXX				
8999999.		Total - Preferred Stocks.....										8,132	XXX	0	0	0				0	0	0	0		0	0	8,132	8,132	0	XXX						
9899999.		Total - Preferred and Common Stocks.....										8,132	XXX	0	0	0				0	0	0	0		0	0	8,132	8,132	0	XXX						
9999999.		Total - Bonds, Preferred and Common Stocks.....										21,170,762	XXX	20,974,068	19,016,202	914				(247,039)	0	(246,125)	0		20,968,726	0	200,836	200,836	547,772	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 - U.S. Special Revenue and Special Assessment																						
798153	HA	3	SAN JOSE CALIF FING AUTH LEASE.....	..	04/13/2018	RAYMOND JAMES.....	05/15/2018	GOLDMAN SACHS.....	2,000,000	2,002,500	2,004,000	2,000,836	.....	.....(1,664)	.....	.....(1,664)	.....	.....	.....3,164	3,164	46,111	37,778
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments								2,000,000	2,002,500	2,004,000	2,000,836	0	(1,664)	0	(1,664)	0	0	3,164	3,164	46,111	37,778
8399998.	Total - Bonds.....								2,000,000	2,002,500	2,004,000	2,000,836	0	(1,664)	0	(1,664)	0	0	3,164	3,164	46,111	37,778
Preferred Stocks - Industrial and Miscellaneous																						
172967	ER	8	CITIGROUP INC.....	..	03/20/2018	CL ACT SETTLMNT.....	03/20/2018	VARIOUS.....	0.010	.....	.....1,525	.....	.....	.....	.....	.....0	.....	.....	.....1,525	1,525	.....	.....
313586	82	8	FEDERAL NATL MTG ASSN.....	..	07/31/2018	CL ACT SETTLMNT.....	07/31/2018	VARIOUS.....	0.030	.....	.....6,607	.....	.....	.....	.....	.....0	.....	.....	.....6,607	6,607	.....	.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....								0	8,132	0	0	0	0	0	0	0	0	8,132	8,132	0	0
8999998.	Total - Preferred Stocks.....								0	8,132	0	0	0	0	0	0	0	0	8,132	8,132	0	0
9899999.	Total - Preferred and Common Stocks.....								0	8,132	0	0	0	0	0	0	0	0	8,132	8,132	0	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								2,002,500	2,012,132	2,000,836	0	(1,664)	0	(1,664)	0	0	11,296	11,296	46,111	37,778	

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

American Commerce Insurance Company
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America.....	100 Federal Street, Boston, MA 02110.....				(4,950,387)	XXX
The Bank of New York Mellon.....	One Wall Street, New York, NY 10286.....	0.85	1,114		108,008	XXX
Deutsche Bank.....	60 Wall Street, New York, NY 10005.....				242,712	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....				67,392	XXX
MM: BlackRock 11.....	One Financial Center, Boston, MA 02111.....	2.15	6		351	XXX
MM: Fed Govn't Oblig.....	5800 Corporate Drive, Pittsburgh, PA 15237-7000.....	2.16	96		5,712	XXX
MM: Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	2.21	270,100		21,925,949	XXX
The Northern Trust Company.....	50 South LaSalle Street, Chicago, IL 60675.....				(133,866)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	271,316	0	17,265,871	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	271,316	0	17,265,871	XXX
0599999. Total Cash.....	XXX	XXX	271,316	0	17,265,871	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	966,948	4. April.....	5,404,794	7. July.....	11,769,071	10. October.....	13,044,623
2. February.....	18,062,790	5. May.....	870,464	8. August.....	11,110,262	11. November.....	21,544,740
3. March.....	3,155,387	6. June.....	1,036,313	9. September.....	9,624,720	12. December.....	17,265,871

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL							
2. Alaska.....AK							
3. Arizona.....AZ							
4. Arkansas.....AR	B...		PROPERTY & CASUALTY.....			161,431	161,842
5. California.....CA							
6. Colorado.....CO							
7. Connecticut.....CT							
8. Delaware.....DE							
9. District of Columbia.....DC							
10. Florida.....FL							
11. Georgia.....GA	B...		PROPERTY & CASUALTY.....			35,107	34,653
12. Hawaii.....HI							
13. Idaho.....ID							
14. Illinois.....IL							
15. Indiana.....IN							
16. Iowa.....IA							
17. Kansas.....KS							
18. Kentucky.....KY							
19. Louisiana.....LA							
20. Maine.....ME							
21. Maryland.....MD							
22. Massachusetts.....MA	B...		PROPERTY & CASUALTY.....			109,969	111,199
23. Michigan.....MI							
24. Minnesota.....MN							
25. Mississippi.....MS							
26. Missouri.....MO							
27. Montana.....MT							
28. Nebraska.....NE							
29. Nevada.....NV	B...		PROPERTY & CASUALTY.....			250,761	247,520
30. New Hampshire.....NH	B...		PROPERTY & CASUALTY.....			501,522	495,040
31. New Jersey.....NJ							
32. New Mexico.....NM	B...		PROPERTY & CASUALTY.....			427,285	425,948
33. New York.....NY							
34. North Carolina.....NC	B...		PROPERTY & CASUALTY.....			329,908	333,597
35. North Dakota.....ND							
36. Ohio.....OH	B...		PROPERTY & CASUALTY.....	3,748,529	3,697,275		
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	3,748,529	3,697,275	1,815,983	1,809,799
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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