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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

American Select Insurance Company

NAIC Group Code..... 0228, 0228 (Current Period) (Prior Period) NAIC Company Code..... 19992 Employer's ID Number..... 31-6016426

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

Incorporated/Organized..... August 21, 1959 Commenced Business..... October 1, 1959

Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-887-0101 *(Area Code) (Telephone Number)*
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-887-0101 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.westfieldgrp.com	
Statutory Statement Contact	Jeffrey Scott Gillentine *(Name)*	330-887-0101 *(Area Code) (Telephone Number) (Extension)*
	FinancialReporting@westfieldgrp.com *(E-Mail Address)*	330-887-7626 *(Fax Number)*

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 15th 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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	22,830,593	9.8	22,830,593	0	22,830,593	9.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	19,430,100	8.4	19,430,100	0	19,430,100	8.4
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	5,582,787	2.4	5,582,787	0	5,582,787	2.4
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	12,264,807	5.3	12,264,807	0	12,264,807	5.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	6,936,282	3.0	6,936,282	0	6,936,282	3.0
1.43 Revenue and assessment obligations	18,209,785	7.8	18,209,785	0	18,209,785	7.8
1.44 Industrial development and similar obligations	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	374,795	0.2	374,795	0	374,795	0.2
1.512 Issued or guaranteed by FNMA and FHLMC	13,255,813	5.7	13,255,813	0	13,255,813	5.7
1.513 All other	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,878,413	1.2	2,878,413	0	2,878,413	1.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	0	0.0	0	0	0	0.0
1.523 All other	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	50,426,820	21.7	50,426,820	0	50,426,820	21.7
2.2 Unaffiliated non-U.S. securities (including Canada)	1,167,974	0.5	1,167,974	0	1,167,974	0.5
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	69,841,556	30.0	69,841,556	0	69,841,556	30.0
3.4 Other equity securities:						
3.41 Affiliated	0	0.0	0	0	0	0.0
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,397,167	2.7	6,397,167	0	6,397,167	2.7
11. Other invested assets	3,055,908	1.3	3,055,908	0	3,055,908	1.3
12. Total invested assets	232,652,800	100.0	232,652,800	0	232,652,800	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,260,000
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	2,520,438	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	2,520,438
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	(724,530)	
5.2	Totals, Part 3, Column 9	0	(724,530)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		3,055,908
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		3,055,908

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		230,694,262
2.	Cost of bonds and stocks acquired, Part 3, Column 7		41,820,695
3.	Accrual of discount		26,888
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	(5,569,246)	
4.4	Part 4, Column 11	(6,145,829)	(11,715,075)
5.	Total gain (loss) on disposals, Part 4, Column 19		6,353,471
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		41,036,858
7.	Deduct amortization of premium		2,005,281
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	938,378	
9.4	Part 4, Column 13	0	938,378
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		223,199,725
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		223,199,725

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	25,079,176	26,115,062	26,706,293	23,019,933
Governments (Including all obligations	2. Canada	3,433,679	3,624,960	3,734,490	3,000,000
guaranteed by governments)	3. Other Countries	2,149,108	2,235,270	2,345,600	2,000,000
	4. Totals	30,661,963	31,975,292	32,786,383	28,019,933
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	12,264,807	12,383,927	13,290,367	11,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,936,282	6,974,480	7,267,185	6,500,000
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	51,900,323	53,479,289	54,604,090	48,130,645
Industrial and Miscellaneous,	8. United States	50,426,820	51,884,392	52,336,438	48,557,000
SVO Identified Funds, Bank Loans	9. Canada	0	0	0	0
and Hybrid Securities (Unaffiliated)	10. Other Countries	1,167,974	1,169,307	1,311,252	1,050,000
	11. Totals	51,594,794	53,053,699	53,647,690	49,607,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	153,358,169	157,866,687	161,595,715	143,757,578
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	60,849,640	60,849,640	40,223,697	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	8,991,916	8,991,916	6,784,312	
	23. Totals	69,841,556	69,841,556	47,008,009	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	69,841,556	69,841,556	47,008,009	
	26. Total Stocks	69,841,556	69,841,556	47,008,009	
	27. Total Bonds and Stocks	223,199,725	227,708,243	208,603,724	

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	258,922	10,629,676	11,316,647	543,802	2,330,129	XXX	25,079,176	16.4	25,700,093	17.0	25,079,176	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	258,922	10,629,676	11,316,647	543,802	2,330,129	XXX	25,079,176	16.4	25,700,093	17.0	25,079,176	0
2. **All Other Governments**												
2.1 NAIC 1	0	1,015,449	4,567,338	0	0	XXX	5,582,787	3.6	5,666,262	3.7	5,582,787	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,015,449	4,567,338	0	0	XXX	5,582,787	3.6	5,666,262	3.7	5,582,787	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	1,016,872	5,546,149	5,701,786	0	0	XXX	12,264,807	8.0	11,385,823	7.5	12,264,807	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,016,872	5,546,149	5,701,786	0	0	XXX	12,264,807	8.0	11,385,823	7.5	12,264,807	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	1,024,392	2,107,408	3,804,482	0	0	XXX	6,936,282	4.5	15,514,193	10.3	6,936,282	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,024,392	2,107,408	3,804,482	0	0	XXX	6,936,282	4.5	15,514,193	10.3	6,936,282	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	2,261,312	12,541,704	28,122,708	8,315,597	659,002	XXX	51,900,323	33.8	54,614,492	36.1	51,900,323	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,261,312	12,541,704	28,122,708	8,315,597	659,002	XXX	51,900,323	33.8	54,614,492	36.1	51,900,323	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	955,157	15,958,296	25,637,777	5,807,943	0	XXX	48,359,173	31.5	33,846,124	22.4	47,242,254	1,116,919
6.2 NAIC 2	0	0	1,991,106	1,244,515	0	XXX	3,235,621	2.1	4,507,384	3.0	3,235,621	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	955,157	15,958,296	27,628,883	7,052,458	0	XXX	51,594,794	33.6	38,353,508	25.4	50,477,875	1,116,919
7. **Hybrid Securities**												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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) 5,516,655	47,798,682	79,150,738	14,667,342	2,989,131	0	150,122,548	97.9	XXX	XXX	149,005,629	1,116,919
11.2 NAIC 2	(d) 0	0	1,991,106	1,244,515	0	0	3,235,621	2.1	XXX	XXX	3,235,621	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	5,516,655	47,798,682	81,141,844	15,911,857	2,989,131	0	(b) 153,358,169	100.0	XXX	XXX	152,241,250	1,116,919
11.8 Line 11.7 as a % of Col. 7	3.6	31.2	52.9	10.4	1.9	0.0	100.0	XXX	XXX	XXX	99.3	0.7
12. **Total Bonds Prior Year**												
12.1 NAIC 1	22,685,885	42,480,101	61,967,880	16,631,277	2,961,844	0	XXX	XXX	146,726,987	97.0	145,587,209	1,139,778
12.2 NAIC 2	0	1,265,254	1,990,330	1,251,800	0	0	XXX	XXX	4,507,384	3.0	4,507,384	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	22,685,885	43,745,355	63,958,210	17,883,077	2,961,844	0	XXX	XXX	(b) 151,234,371	100.0	150,094,593	1,139,778
12.8 Line 12.7 as a % of Col. 9	15.0	28.9	42.3	11.8	2.0	0.0	XXX	XXX	100.0	XXX	99.2	0.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	5,516,655	46,681,763	79,150,738	14,667,342	2,989,131	0	149,005,629	97.2	145,587,209	96.3	149,005,629	XXX
13.2 NAIC 2	0	0	1,991,106	1,244,515	0	0	3,235,621	2.1	4,507,384	3.0	3,235,621	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	5,516,655	46,681,763	81,141,844	15,911,857	2,989,131	0	152,241,250	99.3	150,094,593	99.2	152,241,250	XXX
13.8 Line 13.7 as a % of Col. 7	3.6	30.7	53.3	10.5	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.6	30.4	52.9	10.4	1.9	0.0	99.3	XXX	XXX	XXX	99.3	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	0	1,116,919	0	0	0	0	1,116,919	0.7	1,139,778	0.8	XXX	1,116,919
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	1,116,919	0	0	0	0	1,116,919	0.7	1,139,778	0.8	XXX	1,116,919
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	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	0.0	0.7	0.0	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes $.....1,116,919 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	0	9,855,872	10,717,316	0	2,257,404	XXX	22,830,592	14.9	23,100,158	15.3	22,830,592	0
1.2 Residential Mortgage-Backed Securities	258,922	773,804	599,331	543,802	72,725	XXX	2,248,584	1.5	2,599,935	1.7	2,248,584	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	258,922	10,629,676	11,316,647	543,802	2,330,129	XXX	25,079,176	16.4	25,700,093	17.0	25,079,176	0
2. **All Other Governments**												
2.1 Issuer Obligations	0	1,015,449	4,567,338	0	0	XXX	5,582,787	3.6	5,666,262	3.7	5,582,787	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	1,015,449	4,567,338	0	0	XXX	5,582,787	3.6	5,666,262	3.7	5,582,787	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	1,016,872	5,546,149	5,701,786	0	0	XXX	12,264,807	8.0	11,385,823	7.5	12,264,807	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	1,016,872	5,546,149	5,701,786	0	0	XXX	12,264,807	8.0	11,385,823	7.5	12,264,807	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	1,024,392	2,107,408	3,804,482	0	0	XXX	6,936,282	4.5	15,514,193	10.3	6,936,282	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	1,024,392	2,107,408	3,804,482	0	0	XXX	6,936,282	4.5	15,514,193	10.3	6,936,282	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	607,071	7,486,133	24,327,917	5,218,765	0	XXX	37,639,886	24.5	38,432,283	25.4	37,639,886	0
5.2 Residential Mortgage-Backed Securities	1,654,241	5,055,571	3,794,791	3,096,832	659,002	XXX	14,260,437	9.3	16,182,209	10.7	14,260,437	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	2,261,312	12,541,704	28,122,708	8,315,597	659,002	XXX	51,900,323	33.8	54,614,492	36.1	51,900,323	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	955,157	15,958,296	27,628,883	7,052,458	0	XXX	51,594,794	33.6	38,353,508	25.4	50,477,875	1,116,919
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	955,157	15,958,296	27,628,883	7,052,458	0	XXX	51,594,794	33.6	38,353,508	25.4	50,477,875	1,116,919
7. **Hybrid Securities**												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	3,603,492	41,969,307	76,747,722	12,271,223	2,257,404	XXX	136,849,148	89.2	XXX	XXX	135,732,229	1,116,919
11.2 Residential Mortgage-Backed Securities	1,913,163	5,829,375	4,394,122	3,640,634	731,727	XXX	16,509,021	10.8	XXX	XXX	16,509,021	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	5,516,655	47,798,682	81,141,844	15,911,857	2,989,131	0	153,358,169	100.0	XXX	XXX	152,241,250	1,116,919
11.8 Line 11.7 as a % of Col. 7	3.6	31.2	52.9	10.4	1.9	0.0	100.0	XXX	XXX	XXX	99.3	0.7
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	20,128,262	36,549,726	59,153,549	14,353,728	2,266,962	XXX	XXX	XXX	132,452,227	87.6	131,312,449	1,139,778
12.2 Residential Mortgage-Backed Securities	2,557,623	7,195,629	4,804,661	3,529,349	694,882	XXX	XXX	XXX	18,782,144	12.4	18,782,144	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	22,685,885	43,745,355	63,958,210	17,883,077	2,961,844	0	XXX	XXX	151,234,371	100.0	150,094,593	1,139,778
12.8 Line 12.7 as a % of Col. 9	15.0	28.9	42.3	11.8	2.0	0.0	XXX	XXX	100.0	XXX	99.2	0.8
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	3,603,492	40,852,388	76,747,722	12,271,223	2,257,404	XXX	135,732,229	88.5	131,312,449	86.8	135,732,229	XXX
13.2 Residential Mortgage-Backed Securities	1,913,163	5,829,375	4,394,122	3,640,634	731,727	XXX	16,509,021	10.8	18,782,144	12.4	16,509,021	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	5,516,655	46,681,763	81,141,844	15,911,857	2,989,131	0	152,241,250	99.3	150,094,593	99.2	152,241,250	XXX
13.8 Line 13.7 as a % of Col. 7	3.6	30.7	53.3	10.5	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.6	30.4	52.9	10.4	1.9	0.0	99.3	XXX	XXX	XXX	99.3	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations	0	1,116,919	0	0	0	XXX	1,116,919	0.7	1,139,778	0.8	XXX	1,116,919
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	1,116,919	0	0	0	0	1,116,919	0.7	1,139,778	0.8	XXX	1,116,919
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	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	0.0	0.7	0.0	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,333,916	0	4,333,916	0
2. Cost of cash equivalents acquired	23,280,267	0	23,280,267	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	21,219,377	0	21,219,377	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,394,806	0	6,394,806	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,394,806	0	6,394,806	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT			DE	Morgan Stanley Dean Witter		07/13/2018	0	2,520,438	2,170,068	2,170,068	(350,370)	0	0	0	0	76,116	0	0.000
G54050 10 2	LAZARD LTD SHS A			BMU	UBS PaineWebber Inc		09/22/2014	0	714,720	885,840	885,840	(374,160)	0	0	0	0	72,720	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									3,235,158	3,055,908	3,055,908	(724,530)	0	0	0	0	148,836	0	XXX
4499999. Subtotal - Unaffiliated									3,235,158	3,055,908	3,055,908	(724,530)	0	0	0	0	148,836	0	XXX
4699999. Totals									3,235,158	3,055,908	3,055,908	(724,530)	0	0	0	0	148,836	0	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated										
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT		DE	Morgan Stanley Dean Witter	07/13/2018.	0	2,520,438	0	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							2,520,438	0	0	XXX
4499999. Subtotal - Unaffiliated							2,520,438	0	0	XXX
4699999. Totals							2,520,438	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EJ 3	UNITED STATES TREAS BDS	SD			1	1,987,813	112.781	2,255,620	2,000,000	1,997,304	0	878	0	0	8.125	8.181	MN	21,098	162,500	11/15/1994.	05/15/2021.
912810 EM 6	UNITED STATES TREAS BDS	SD			1	130,604	116.313	116,313	100,000	111,483	0	(2,920)	0	0	7.250	3.814	FA	2,738	7,250	12/30/2013.	08/15/2022.
912810 EM 6	UNITED STATES TREAS BDS				1	3,787,521	116.313	3,373,077	2,900,000	3,232,993	0	(84,674)	0	0	7.250	3.814	FA	79,415	210,250	12/30/2013.	08/15/2022.
912810 EQ 7	UNITED STATES TREAS BDS	SD			1	2,859,547	116.156	2,671,588	2,300,000	2,524,210	0	(43,757)	0	0	6.250	3.913	FA	54,297	143,750	09/29/2010.	08/15/2023.
912810 EQ 7	UNITED STATES TREAS BDS				1	1,118,953	116.156	1,045,404	900,000	987,735	0	(17,123)	0	0	6.250	3.913	FA	21,247	56,250	09/29/2010.	08/15/2023.
912810 EW 4	UNITED STATES TREAS BDS	SD			1	402,628	122.000	396,500	325,000	365,214	0	(4,797)	0	0	6.000	3.986	FA	7,365	19,500	11/30/2009.	02/15/2026.
912810 EW 4	UNITED STATES TREAS BDS				1	3,313,935	122.000	3,263,500	2,675,000	3,005,990	0	(39,483)	0	0	6.000	3.986	FA	60,624	160,500	11/30/2009.	02/15/2026.
912810 FB 9	UNITED STATES TREAS BDS	SD			1	122,083	127.051	127,051	100,000	113,009	0	(1,185)	0	0	6.125	4.338	MN	795	6,125	04/28/2010.	11/15/2027.
912810 FB 9	UNITED STATES TREAS BDS				1	2,441,652	127.051	2,541,020	2,000,000	2,260,183	0	(23,695)	0	0	6.125	4.338	MN	15,905	122,500	04/28/2010.	11/15/2027.
912810 FE 3	UNITED STATES TREAS BDS				1	2,559,063	123.539	2,470,780	2,000,000	2,511,230	0	(46,471)	0	0	5.500	2.495	FA	41,549	110,000	12/20/2017.	08/15/2028.
912810 QA 9	UNITED STATES TREAS BDS				1	2,269,688	109.379	2,187,580	2,000,000	2,257,405	0	(9,557)	0	0	3.500	2.669	FA	26,440	70,000	12/12/2017.	02/15/2039.
912828 2R 0	UNITED STATES TREAS NTS				1	2,457,031	96.777	2,419,425	2,500,000	2,461,690	0	3,942	0	0	2.250	2.448	FA	21,247	56,250	10/25/2017.	08/15/2027.
912828 RR 3	UNITED STATES TREAS NTS				1	1,004,375	98.707	987,070	1,000,000	1,002,147	0	(724)	0	0	2.000	1.922	MN	2,597	20,000	11/13/2015.	11/15/2021.
0199999. U.S. Government - Issuer Obligations						24,454,891	XXX	23,854,928	20,800,000	22,830,593	0	(269,566)	0	0	XXX	XXX	XXX	355,317	1,144,875	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36202E 5K 1	GNMA GTD PASS THRU POOL 004450			4	1	136,197	113.969	146,177	128,261	135,292	0	227	0	0	6.500	5.264	MON	695	8,337	06/05/2009.	05/20/2039.
36202E J2 6	GNMA GTD PASS THRU POOL 003881			4	1	120,109	115.316	134,125	116,311	119,533	0	(446)	0	0	7.000	6.342	MON	678	8,142	08/29/2007.	07/20/2036.
36202E PP 8	GNMA GTD PASS THRU POOL 004030			4	1	79,467	116.224	89,102	76,664	78,932	0	(300)	0	0	7.000	6.466	MON	447	5,367	09/25/2007.	09/20/2037.
36295H R9 3	GNMA GTD PASS THRU POOL 671112			4	1	13,576	112.047	14,723	13,140	13,557	0	0	0	0	6.500	2.488	MON	71	854	11/19/2007.	08/15/2037.
36296U NG 1	GNMA GTD PASS THRU POOL 701591			4	1	27,549	114.791	30,028	26,159	27,481	0	(12)	0	0	6.500	4.456	MON	142	1,700	03/25/2009.	01/15/2039.
38378G 2Y 3	GNMA 13 8 B			4	1	1,874,506	99.278	1,845,979	1,859,398	1,873,789	0	(424)	0	0	3.000	2.868	MON	4,649	55,782	12/19/2016.	01/20/2043.
0299999. U.S. Government - Residential Mortgage-Backed Securities						2,251,402	XXX	2,260,134	2,219,933	2,248,583	0	(955)	0	0	XXX	XXX	XXX	6,682	80,182	XXX	XXX
0599999. Total - U.S. Government						26,706,293	XXX	26,115,062	23,019,933	25,079,176	0	(270,521)	0	0	XXX	XXX	XXX	361,999	1,225,057	XXX	XXX
All Other Governments - Issuer Obligations																					
110709 DL 3	BRITISH COLUMBIA PROV CDA BD		A		1FE	3,734,490	120.832	3,624,960	3,000,000	3,433,679	0	(52,541)	0	0	6.500	4.104	JJ	89,917	195,000	10/08/2013.	01/15/2026.
458182 BV 3	INTER AMERICAN DEV BANK		D		1FE	1,261,680	121.946	1,219,460	1,000,000	1,133,659	0	(17,429)	0	0	7.000	4.584	JD	3,111	70,000	04/19/2010.	06/15/2025.
656836 AA 1	NA DEVELOPMENT BANK		D		1FE	1,083,920	101.581	1,015,810	1,000,000	1,015,449	0	(13,505)	0	0	4.375	2.949	FA	17,014	43,750	08/02/2013.	02/11/2020.
0699999. All Other Governments - Issuer Obligations						6,080,090	XXX	5,860,230	5,000,000	5,582,787	0	(83,475)	0	0	XXX	XXX	XXX	110,042	308,750	XXX	XXX
1099999. Total - All Other Governments						6,080,090	XXX	5,860,230	5,000,000	5,582,787	0	(83,475)	0	0	XXX	XXX	XXX	110,042	308,750	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
34153P NF 1	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER				1FE	1,232,920	101.544	1,015,440	1,000,000	1,016,872	0	(40,134)	0	0	5.500	1.420	JD	4,583	55,000	06/05/2013.	06/01/2019.
34153Q LU 8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER			2	1FE	2,640,550	106.160	2,654,000	2,500,000	2,631,395	0	(9,155)	0	0	4.000	3.280	JD	8,333	92,500	04/24/2018.	06/01/2037.
373384 WR 3	GEORGIA ST REF SER J 1 GO			2	1FE	2,424,340	107.568	2,151,360	2,000,000	2,120,417	0	(46,111)	0	0	5.000	2.501	JJ	50,000	100,000	11/21/2011.	07/01/2023.
882722 N8 0	TEXAS ST WTR FINL ASSIS SER B GO			2	1FE	1,502,306	107.630	1,399,190	1,300,000	1,359,668	0	(21,853)	0	0	5.000	3.135	FA	27,083	65,000	10/26/2011.	08/01/2025.
882722 TG 6	TEXAS ST REF SER A GO			2	1FE	2,315,000	105.380	2,107,600	2,000,000	2,066,064	0	(36,264)	0	0	5.000	3.045	AO	25,000	100,000	06/03/2011.	10/01/2025.
93974D YN 2	WASHINGTON ST SER 2017 A GO			2	1FE	1,796,115	113.755	1,706,325	1,500,000	1,737,353	0	(27,878)	0	0	5.000	2.680	FA	31,250	75,000	11/07/2016.	08/01/2037.
97705M AZ 8	WISCONSIN ST SER C GO			2	1FE	1,379,136	112.501	1,350,012	1,200,000	1,333,038	0	(22,866)	0	0	5.000	2.750	MN	10,000	60,000	12/12/2016.	05/01/2031.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						13,290,367	XXX	12,383,927	11,500,000	12,264,807	0	(204,261)	0	0	XXX	XXX	XXX	156,249	547,500	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						13,290,367	XXX	12,383,927	11,500,000	12,264,807	0	(204,261)	0	0	XXX	XXX	XXX	156,249	547,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05914F EE 6	BALTIMORE CNTY MD TAXABLE BAB PUB IMPT S			2	1FE	1,120,740	102.094	1,020,940	1,000,000	1,024,392	0	(28,662)	0	0	5.450	2.470	MN	9,083	54,500	07/09/2015.	11/01/2027.
235308 RA 3	DALLAS TX INDPT SCH DIST TAXABLE REF SER			2	1FE	1,212,990	106.826	1,068,260	1,000,000	1,081,235	0	(36,838)	0	0	6.450	2.494	FA	24,367	64,500	04/15/2015.	02/15/2035.
442403 KA 8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO			2	1FE	1,087,090	108.009	1,080,090	1,000,000	1,051,458	0	(9,192)	0	0	4.000	2.911	FA	15,111	40,000	11/19/2014.	02/15/2027.
735371 PV 2	PORT SEATTLE WASH LTD GO BONDS			2	1FE	1,187,080	117.460	1,174,600	1,000,000	1,156,249	0	(17,194)	0	0	5.000	2.806	JJ	25,000	50,000	03/06/2017.	01/01/2031.
741701 4Y 9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER			2	1FE	1,601,355	106.952	1,604,280	1,500,000	1,596,775	0	(4,580)	0	0	4.000	3.209	JJ	37,667	0	06/13/2018.	07/15/2035.
796269 VA 3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO			2	1FE	1,057,930	102.631	1,026,310	1,000,000	1,026,174	0	(9,472)	0	0	4.006	2.960	FA	15,134	40,060	07/07/2015.	08/15/2028.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						7,267,185	XXX	6,974,480	6,500,000	6,936,282	0	(105,938)	0	0	XXX	XXX	XXX	126,362	249,060	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						7,267,185	XXX	6,974,480	6,500,000	6,936,282	0	(105,938)	0	0	XXX	XXX	XXX	126,362	249,060	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
207758 KK 8	CONNECTICUT ST SPL TAX OBLIG TAXABLE BAB			1	1FE	513,851	103.189	484,988	470,000	490,724	0	(6,945)	0	0	4.376	2.747	MN	3,428	20,567	07/17/2015.	11/01/2021.
303891 YA 7	FAIRFAX CNTY VA AUTH WTR REV REF			2	1FE	1,181,810	109.046	1,090,460	1,000,000	1,081,109	0	(23,733)	0	0	5.000	2.390	AO	12,500	50,000	07/29/2014.	04/01/2029.
31331H 2S 5	FEDERAL FARM CR BKS				1	951,473	124.060	930,450	750,000	850,414	0	(12,573)	0	0	6.890	4.547	MS	15,646	51,675	04/20/2009.	09/12/2025.
31331L JL 3	FEDERAL FARM CR BKS				1	1,193,920	135.990	1,359,900	1,000,000	1,135,243	0	(7,553)	0	0	6.750	5.254	JD	4,688	67,500	05/20/2009.	06/06/2031.
31331V Y2 6	FEDERAL FARM CR BKS				1	558,000	107.377	536,885	500,000	515,570	0	(5,505)	0	0	5.500	4.232	FA	10,313	27,500	12/03/2009.	08/16/2021.
3133EJ WR 6	FEDERAL FARM CR BKS			2	1	2,500,000	100.887	2,522,175	2,500,000	2,500,000	0	0	0	0	3.470	3.470	FA	33,254	0	08/07/2018.	08/13/2025.
3133MA WE 5	FEDERAL HOME LN BKS				1	2,539,538	135.765	2,715,300	2,000,000	2,354,012	0	(23,274)	0	0	7.125	5.027	FA	53,833	142,500	03/04/2009.	02/15/2030.
3133XG 6E 9	FEDERAL HOME LN BKS				1	2,290,420	118.737	2,374,740	2,000,000	2,164,939	0	(18,327)	0	0	5.750	4.437	JD	6,069	115,000	01/21/2011.	06/12/2026.
3134A3 U4 6	FEDERAL HOME LN MTG CORP				1	1,254,100	133.457	1,334,570	1,000,000	1,165,504	0	(11,625)	0	0	6.750	4.758	MS	19,875	67,500	11/02/2009.	09/15/2029.
31364A 6J 6	FEDERAL NATL MTG ASSN MTN				1FE	1,351,560	130.564	1,305,640	1,000,000	1,173,288	0	(24,166)	0	0	8.280	4.921	JJ	39,330	82,800	02/18/2010.	01/10/2025.
31364F KW 0	FEDERAL NATL MTG ASSN				1FE	5,655,653	125.073	5,948,472	4,756,000	5,292,968	0	(47,519)	0	0	6.320	4.750	JD	9,184	300,579	08/17/2010.	12/20/2027.
373541 Y3 9	GEORGIA ST TAXABLE ELEC AUTH REV			1	1FE	1,659,838	102.417	1,454,321	1,420,000	1,606,460	0	(20,319)	0	0	4.880	3.020	JJ	34,648	69,296	04/15/2016.	01/01/2027.
44244C GT 8	HOUSTON TX UTIL SYS REFUND SER 2016B REV			2	1FE	1,156,320	114.144	1,141,440	1,000,000	1,132,528	0	(14,663)	0	0	5.000	3.090	MN	6,389	50,000	05/09/2017.	11/15/2035.
491552 UY 9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO			1	1FE	1,112,530	108.045	1,080,450	1,000,000	1,049,382	0	(18,690)	0	0	5.244	3.174	JJ	26,220	52,440	06/23/2015.	07/01/2025.
546398 DH 8	LOUISIANA ST PUB FACS AUTH PJ SER B REV			2	1FE	1,222,250	118.847	1,188,470	1,000,000	1,140,777	0	(16,595)	0	0	5.500	3.330	MN	7,028	55,000	09/24/2013.	05/15/2027.
546398 DJ 4	LOUISIANA ST PUB FACS AUTH PJ SER B REV			2	1FE	1,200,610	121.795	1,217,950	1,000,000	1,129,201	0	(15,123)	0	0	5.500	3.496	MN	7,028	55,000	12/05/2013.	05/15/2032.
64971M 4N 9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT			1	1FE	1,140,150	104.446	1,044,460	1,000,000	1,047,034	0	(28,692)	0	0	5.808	2.750	FA	24,200	58,080	08/20/2015.	08/01/2030.
662903 MT 7	N TEXAS ST MUNI WTR DIST REF & IMPT REV				1FE	2,033,642	105.433	1,686,928	1,600,000	1,696,453	0	(56,712)	0	0	5.250	1.570	MS	28,000	84,000	01/14/2013.	09/01/2020.
67765Q CA 2	OHIO ST WTR DEV AUTH SER A REV			2	1FE	1,170,000	115.135	1,151,350	1,000,000	1,136,350	0	(16,231)	0	0	5.000	2.940	JD	4,167	50,000	11/18/2016.	12/01/2034.
67765Q CB 0	OHIO ST WTR DEV AUTH SER A REV			2	1FE	1,162,100	114.846	1,148,460	1,000,000	1,135,632	0	(16,139)	0	0	5.000	2.950	JD	4,167	50,000	05/02/2017.	12/01/2035.
880591 CJ 9	TENNESSEE VALLEY AUTH PWR BD				1	1,908,885	122.947	1,844,205	1,500,000	1,714,155	0	(26,438)	0	0	6.750	4.314	MN	16,875	101,250	05/19/2010.	11/01/2025.
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD				1	564,930	115.685	578,425	500,000	564,006	0	(924)	0	0	4.700	3.564	JJ	10,836	0	09/19/2018.	07/15/2033.
88213A EN 1	TEXAS ST A&M UNIV SYS BRD TAXABLE SER A			2	1FE	1,345,695	96.784	1,258,192	1,300,000	1,334,670	0	(4,232)	0	0	2.916	2.517	MN	4,844	37,908	05/03/2016.	05/15/2027.
914455 PZ 7	UNIV MICHIGAN REF SER 2015 REV			2	1FE	2,029,010	105.929	2,012,651	1,900,000	2,016,534	0	(12,476)	0	0	4.000	3.050	AO	19,000	76,000	02/13/2018.	04/01/2035.
927793 TQ 2	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN			2	1FE	1,882,050	107.811	1,617,165	1,500,000	1,605,861	0	(43,036)	0	0	5.250	2.180	MN	10,063	78,750	02/28/2012.	05/15/2023.
92817L FA 6	VIRGINIA ST RESOURCES AUTH CLEAN WTR REF				1FE	716,950	102.781	606,408	590,000	607,070	0	(22,466)	0	0	5.500	1.600	AO	8,113	32,450	12/10/2013.	10/01/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						40,295,285	XXX	39,634,455	34,286,000	37,639,884	0	(493,956)	0	0	XXX	XXX	XXX	419,698	1,775,795	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																					
3128M4 AX 1	FHLMC 30 YR GOLD PC GRP POOL G02422			4	1	32,900	109.241	33,737	30,883	32,644	0	(110)	0	0	6.000	4.616	MON	154	1,853	10/14/2009.	12/01/2036.
3128MJ V2 3	FHLMC 30 YR GOLD PC GRP POOL G08632			4	1	289,985	100.339	277,155	276,218	289,377	0	(309)	0	0	3.500	2.665	MON	806	9,668	04/28/2015.	03/01/2045.
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627			4	1	544,915	100.368	521,963	520,050	543,871	0	(521)	0	0	3.500	2.678	MON	1,517	18,202	03/26/2015.	02/01/2045.
3128MJ WC 0	FHLMC 30 YR GOLD PC GRP POOL G08642			4	1	597,291	102.172	575,467	563,233	596,306	0	(318)	0	0	4.000	2.471	MON	1,877	22,529	07/16/2015.	05/01/2045.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128MJ X7 0	FHLMC 30 YR GOLD PC GRP POOL G08701			4	1	1,564,667	97.582	1,487,786	1,524,645	1,562,968	0	(636)	0	0	3.000	2.632	MON	3,812	45,739	04/19/2016.	04/01/2046.
3128MJ XK 1	FHLMC 30 YR GOLD PC GRP POOL G08681			4	1	676,835	100.339	651,056	648,853	675,945	0	(412)	0	0	3.500	2.753	MON	1,892	22,710	03/23/2016.	12/01/2045.
3128MJ YB 0	FHLMC 30 YR GOLD PC GRP POOL G08705			4	1	4,030,419	97.582	3,838,515	3,933,615	4,026,380	0	(1,603)	0	0	3.000	2.661	MON	9,834	118,008	05/18/2016.	05/01/2046.
3128P7 5H 2	FHLMC 30 YR GOLD PC GRP POOL C91748			4	1	1,030,438	101.820	1,016,165	998,002	1,025,348	0	(1,613)	0	0	3.500	2.943	MON	2,911	34,930	04/09/2014.	02/01/2034.
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313			4	1	357,625	102.842	345,952	336,390	356,453	0	(292)	0	0	4.000	2.713	MON	1,121	13,456	10/08/2014.	05/01/2042.
3132GU KK 9	FHLMC 30 YR GOLD PC GRP POOL Q08998			4	1	994,234	100.742	975,692	968,508	992,187	0	(598)	0	0	3.500	3.090	MON	2,825	33,898	06/06/2014.	06/01/2042.
3132M6 NV 8	FHLMC 30 YR GOLD PC GRP POOL Q26104			4	1	839,625	102.213	814,554	796,915	836,161	0	(1,059)	0	0	4.000	3.311	MON	2,656	31,877	05/07/2014.	05/01/2044.
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC			4	1	899,602	99.824	859,731	861,250	892,096	0	(2,565)	0	0	3.500	2.615	MON	2,512	30,144	10/13/2016.	01/15/2055.
3138EE RL 5	FNMA PASS THRU POOL AK9490			4	1	335,691	102.825	327,180	318,190	334,316	0	(687)	0	0	4.000	3.196	MON	1,061	12,728	09/23/2014.	04/01/2042.
3138WG DN 1	FNMA PASS THRU POOL AS6408			4	1	1,044,689	100.316	1,022,588	1,019,364	1,043,967	0	(386)	0	0	3.500	3.086	MON	2,973	35,678	02/16/2017.	01/01/2046.
31392M HL 9	FHLMC REMIC SER 2465 PG PAC			4	1	113,256	110.864	122,498	110,494	112,528	0	(107)	0	0	6.500	5.994	MON	599	7,182	03/21/2006.	06/15/2032.
31408G ZH 3	FNMA PASS THRU POOL 851344			4	1	86,930	107.386	91,144	84,875	86,690	0	(146)	0	0	6.500	5.718	MON	460	5,517	03/20/2006.	02/01/2036.
31410B GT 5	FNMA PASS THRU POOL 884110			4	1	87,575	105.265	88,301	83,885	72,784	0	314	0	0	7.000	9.920	MON	489	5,872	05/18/2006.	05/01/2036.
31410G KU 6	FNMA PASS THRU POOL 888707			4	1	91,233	118.465	102,810	86,786	90,791	0	(59)	0	0	7.500	6.127	MON	542	6,509	11/07/2008.	10/01/2037.
31412F H4 8	FNMA PASS THRU POOL 923751			4	1	48,457	108.105	50,984	47,162	48,169	0	(34)	0	0	7.000	6.618	MON	275	3,301	06/21/2007.	04/01/2037.
31412M A9 9	FNMA PASS THRU POOL 928932			4	1	124,132	107.386	129,378	120,480	123,827	0	(142)	0	0	6.500	5.542	MON	653	7,831	08/27/2008.	11/01/2037.
31418A VV 7	FNMA PASS THRU POOL MA1527			4	1	518,306	99.482	512,178	514,847	517,631	0	(209)	0	0	3.000	2.866	MON	1,287	15,445	04/29/2014.	08/01/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						14,308,805	XXX	13,844,834	13,844,645	14,260,439	0	(11,492)	0	0	XXX	XXX	XXX	40,256	483,077	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						54,604,090	XXX	53,479,289	48,130,645	51,900,323	0	(505,448)	0	0	XXX	XXX	XXX	459,954	2,258,872	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00209A AF 3	AT&T WIRELESS SVCS INC SR NT			1	2FE	1,316,381	131.938	1,451,318	1,100,000	1,244,515	0	(7,285)	0	0	8.750	7.116	MS	32,083	96,250	04/21/2003.	03/01/2031.
037833 BY 5	APPLE INC			1	1FE	2,031,900	97.613	1,952,260	2,000,000	2,028,216	0	(3,580)	0	0	3.250	3.022	FA	23,111	65,000	01/17/2018.	02/23/2026.
06406R AB 3	BANK OF NY MELLON CORP			2	1FE	3,451,810	97.574	3,415,090	3,500,000	3,452,822	0	1,012	0	0	3.442	3.612	FA	48,188	34,420	08/08/2018.	02/07/2028.
097023 AD 7	BOEING CO DEB				1FE	1,397,195	114.762	1,308,287	1,140,000	1,198,327	0	(19,810)	0	0	8.750	6.588	FA	37,683	99,750	08/27/2003.	08/15/2021.
144141 BP 2	CAROLINA PWR & LT CO 1ST MTG BD				1FE	1,317,820	114.241	1,142,410	1,000,000	1,122,990	0	(42,418)	0	0	8.625	3.795	MS	25,396	86,250	01/17/2014.	09/15/2021.
166764 BL 3	CHEVRON CORP			1	1FE	2,896,170	96.268	2,888,040	3,000,000	2,900,384	0	4,214	0	0	2.954	3.468	MN	11,078	44,310	08/21/2018.	05/16/2026.
19416Q BX 7	COLGATE PALMOLIVE CO SR MTN				1FE	1,935,660	123.779	1,856,685	1,500,000	1,885,199	0	(50,461)	0	0	7.600	3.130	JD	9,500	114,000	01/19/2018.	05/19/2025.
200339 AJ 8	COMERICA BANK SUB NT				2FE	1,983,705	120.360	2,407,200	2,000,000	1,991,106	0	776	0	0	7.875	7.950	MS	46,375	157,500	03/15/2001.	09/15/2026.
26444H AC 5	DUKE ENERGY FLORIDA LLC 1ST MTG			1	1FE	4,954,700	96.758	4,837,900	5,000,000	4,953,799	0	(901)	0	0	3.200	3.330	JJ	73,778	48,000	12/26/2018.	01/15/2027.
29364D AU 4	ENTERGY ARKANSAS INC			1	1FE	2,072,190	99.397	1,987,940	2,000,000	2,060,194	0	(7,615)	0	0	3.500	3.020	AO	17,500	70,000	05/30/2017.	04/01/2026.
29364W AX 6	ENTERGY LA LLC			1	1FE	993,590	91.029	910,290	1,000,000	994,352	0	367	0	0	3.050	3.105	JD	2,542	30,500	11/09/2016.	06/01/2031.
38141E A2 5	GOLDMAN SACHS GROUP INC				1FE	582,755	100.482	502,410	500,000	501,318	0	(11,116)	0	0	7.500	5.182	FA	14,167	37,500	01/29/2010.	02/15/2019.
46625H JC 5	JPMORGAN CHASE & COMPANY				1FE	2,153,497	102.333	2,148,993	2,100,000	2,146,478	0	(3,432)	0	0	4.350	3.458	FA	34,510	4,350	11/09/2018.	08/15/2021.
478160 AF 1	JOHNSON & JOHNSON DEB				1FE	4,834,456	116.363	4,904,700	4,215,000	4,472,166	0	(45,232)	0	0	6.730	5.291	MN	36,247	283,670	03/26/2009.	11/15/2023.
478160 AJ 3	JOHNSON & JOHNSON NT				1FE	1,471,729	129.551	1,557,203	1,202,000	1,376,542	0	(12,017)	0	0	6.950	5.161	MS	27,846	83,539	03/09/2009.	09/01/2029.
532457 AM 0	LILLY ELI & CO NT				1FE	1,941,510	121.442	1,821,630	1,500,000	1,770,047	0	(36,356)	0	0	7.125	3.923	JD	8,906	106,875	11/21/2013.	06/01/2025.
594918 AW 4	MICROSOFT CORP			1	1FE	584,345	102.976	566,368	550,000	569,870	0	(3,685)	0	0	3.625	2.838	JD	886	19,938	12/03/2014.	12/15/2023.
68389X AS 4	ORACLE CORP			1	1FE	1,071,610	101.354	1,013,540	1,000,000	1,048,916	0	(5,949)	0	0	3.625	2.877	JJ	16,715	36,250	01/06/2015.	07/15/2026.
68389X BM 6	ORACLE CORP			1	1FE	936,700	92.676	926,760	1,000,000	939,341	0	2,641	0	0	2.650	3.575	JJ	12,219	0	08/13/2018.	07/15/2026.
713448 CX 4	PEPSICO INC			1	1FE	1,995,840	100.041	2,000,820	2,000,000	1,995,861	0	21	0	0	3.100	3.162	JJ	28,244	0	12/21/2018.	07/17/2022.
718546 AC 8	PHILLIPS 66 COM			1	1FE	263,670	102.663	256,658	250,000	256,966	0	(1,998)	0	0	4.300	3.386	AO	2,688	10,750	06/29/2015.	04/01/2022.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
73651E AB 4	PORTLAND GENERAL ELEC 144A			1	1FE	1,227,870	111.785	1,117,850	1,000,000	1,116,919	0	(22,859)	0	0	6.750	3.936	FA	28,125	67,500	09/20/2013.	08/01/2023.
911308 AA 2	UNITED PARCEL SERVICE INC DEB				1FE	1,291,350	106.240	1,062,400	1,000,000	1,038,344	0	(29,066)	0	0	8.375	5.157	AO	20,938	83,750	11/16/2007.	04/01/2020.
91159H HM 5	US BANCORP			2	1FE	3,885,690	94.689	3,787,560	4,000,000	3,884,724	0	5,876	0	0	3.100	3.535	AO	22,044	85,250	05/17/2018.	04/27/2026.
931142 BF 9	WAL MART STORES INC				1FE	3,666,435	135.558	4,066,740	3,000,000	3,437,050	0	(27,424)	0	0	7.550	5.757	FA	85,567	226,500	03/09/2009.	02/15/2030.
94974B FC 9	WELLS FARGO & CO				1FE	2,077,860	99.667	1,993,340	2,000,000	2,040,376	0	(11,961)	0	0	3.500	2.832	MS	21,972	70,000	10/05/2015.	03/08/2022.
055451 AH 1	BHP BILLITON FIN USA LTD		C		1FE	529,740	100.854	453,843	450,000	453,839	0	(15,242)	0	0	6.500	3.013	AO	7,313	29,250	09/05/2013.	04/01/2019.
656531 AD 2	NORSK HYDRO A S DEB		D	1	1FE	781,512	119.244	715,464	600,000	714,135	0	(14,196)	0	0	7.150	3.960	MN	5,482	42,900	11/06/2013.	11/15/2025.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						53,647,690	XXX	53,053,699	49,607,000	51,594,794	0	(357,696)	0	0	XXX	XXX	XXX	701,103	2,034,002	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						53,647,690	XXX	53,053,699	49,607,000	51,594,794	0	(357,696)	0	0	XXX	XXX	XXX	701,103	2,034,002	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						145,035,508	XXX	141,761,719	127,693,000	136,849,147	0	(1,514,892)	0	0	XXX	XXX	XXX	1,868,771	6,059,982	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						16,560,207	XXX	16,104,968	16,064,578	16,509,022	0	(12,447)	0	0	XXX	XXX	XXX	46,938	563,259	XXX	XXX
8399999. Grand Total - Bonds						161,595,715	XXX	157,866,687	143,757,578	153,358,169	0	(1,527,339)	0	0	XXX	XXX	XXX	1,915,709	6,623,241	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00287Y 10 9	ABBVIE INC COM			66,000.000	6,084,540	92.190	6,084,540	645,922	0	236,940	0	(298,320)	0	(298,320)	0	L	01/02/2013.
031162 10 0	AMGEN INC			7,500.000	1,460,025	194.670	1,460,025	981,525	0	39,600	0	155,775	0	155,775	0	L	10/15/2014.
037833 10 0	APPLE INC			19,000.000	2,997,060	157.740	2,997,060	1,804,097	0	53,580	0	(218,310)	0	(218,310)	0	L	02/08/2016.
054937 10 7	BB&T CORP			65,000.000	2,815,800	43.320	2,815,800	2,162,550	0	101,400	0	(416,000)	0	(416,000)	0	L	12/23/2014.
166764 10 0	CHEVRON CORP			13,090.000	1,424,061	108.790	1,424,061	548,440	0	58,643	0	(214,676)	0	(214,676)	0	L	10/10/2001.
17243V 10 2	CINEMARK HOLDINGS INC			86,800.000	3,107,440	35.800	3,107,440	1,966,856	0	111,104	0	85,064	0	85,064	0	L	08/06/2012.
191216 10 0	COCA COLA CO			45,800.000	2,168,630	47.350	2,168,630	2,009,498	0	71,448	0	67,326	0	67,326	0	L	12/17/2015.
20825C 10 4	CONOCOPHILLIPS			18,500.000	1,153,475	62.350	1,153,475	744,995	0	21,460	0	138,010	0	138,010	0	L	06/27/2012.
278865 10 0	ECOLAB INC			12,000.000	1,768,200	147.350	1,768,200	780,498	5,520	19,680	0	158,040	0	158,040	0	L	08/29/2012.
291011 10 4	EMERSON ELECTRIC CO			13,400.000	800,650	59.750	800,650	693,149	0	26,063	0	(133,196)	0	(133,196)	0	L	09/22/2010.
371901 10 9	GENTEX CORP			57,200.000	1,156,012	20.210	1,156,012	677,146	0	24,596	0	(42,328)	0	(42,328)	0	L	08/14/2013.
372460 10 5	GENUINE PARTS CO			50,000.000	4,801,000	96.020	4,801,000	1,263,755	36,000	141,750	0	50,500	0	50,500	0	L	03/06/2009.
458140 10 0	INTEL CORP			11,000.000	516,230	46.930	516,230	208,930	0	13,200	0	8,469	0	8,469	0	L	08/24/2010.
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD			27,000.000	1,054,620	39.060	1,054,620	712,690	0	23,589	0	(217,620)	0	(217,620)	0	L	02/17/2017.
464287 46 5	ISHARES MSCI EAFE IDX FD			8,000.000	470,240	58.780	470,240	310,322	0	15,932	0	(92,240)	0	(92,240)	0	L	11/19/2008.
464288 18 2	ISHARES MSCI AC ASIA EX JAPAN IDX FD			40,000.000	2,541,200	63.530	2,541,200	3,025,536	0	53,417	0	(484,336)	0	(484,336)	0	L	05/04/2018.
46625H 10 0	JPMORGAN CHASE & COMPANY			38,000.000	3,709,560	97.620	3,709,560	3,954,368	0	57,840	0	(462,765)	0	(462,765)	0	L	07/17/2018.
58933Y 10 5	MERCK & CO INC			30,000.000	2,292,300	76.410	2,292,300	1,060,344	16,500	57,600	0	604,200	0	604,200	0	L	11/23/2010.
674599 10 5	OCCIDENTAL PETE CORP			10,000.000	613,800	61.380	613,800	767,795	7,800	0	0	(153,995)	0	(153,995)	0	L	09/13/2018.
713448 10 8	PEPSICO INC			20,000.000	2,209,600	110.480	2,209,600	768,794	18,550	69,300	0	(188,800)	0	(188,800)	0	L	02/28/2003.
74144T 10 8	PRICE T ROWE GROUP INC			18,600.000	1,717,152	92.320	1,717,152	652,643	0	52,080	0	(234,546)	0	(234,546)	0	L	02/11/2016.
747525 10 3	QUALCOMM INC			37,100.000	2,111,361	56.910	2,111,361	1,923,264	0	90,153	0	(263,781)	0	(263,781)	0	L	10/19/2012.
78463X 87 1	SPDR INDEX SHS FDS S&P INTL SMALL CAP			14,000.000	390,880	27.920	390,880	234,597	0	11,476	0	(105,840)	0	(105,840)	0	L	01/29/2009.
842587 10 7	SOUTHERN CO			11,500.000	505,080	43.920	505,080	560,132	0	27,370	0	(47,955)	0	(47,955)	0	L	02/11/2016.
911312 10 6	UNITED PARCEL SERVICE INC CL B			18,000.000	1,755,540	97.530	1,755,540	1,836,717	0	65,520	0	(389,160)	0	(389,160)	0	L	03/14/2017.
913017 10 9	UNITED TECHNOLOGIES CORP COM			32,500.000	3,460,600	106.480	3,460,600	2,892,175	0	92,138	0	(685,425)	0	(685,425)	0	L	10/28/2014.
922042 77 5	VANGUARD FTSE ALL WORLD EX U			45,000.000	2,051,100	45.580	2,051,100	2,172,953	0	67,014	0	(411,300)	0	(411,300)	0	L	06/19/2017.
92343V 10 4	VERIZON COMMUNICATIONS			22,200.000	1,248,084	56.220	1,248,084	605,299	0	52,670	0	73,038	0	73,038	0	L	08/24/2010.
949746 10 1	WELLS FARGO & CO NEW			40,000.000	1,843,200	46.080	1,843,200	1,437,676	0	65,600	0	(583,600)	0	(583,600)	0	L	06/27/2013.
97717W 80 2	WISDOMTREE INTERNATIONAL HIGH DIV FD			20,000.000	742,200	37.110	742,200	793,169	0	34,296	0	(145,600)	0	(145,600)	0	L	09/17/2010.
67077M 10 8	NUTRIEN LTD			40,000.000	1,880,000	47.000	1,880,000	2,027,864	17,200	32,000	0	(147,864)	0	(147,864)	0	L	05/29/2018.
055622 10 4	BP PLC SPS ADR		C	39,500.000	1,497,840	37.920	1,497,840	1,483,664	0	68,985	0	(208,470)	0	(208,470)	0	L	08/03/2018.
780259 20 6	ROYAL DUTCH SHELL PLC SPS ADR		C	9,000.000	524,430	58.270	524,430	474,934	0	33,840	0	(75,960)	0	(75,960)	0	L	04/13/2017.
806857 10 8	SCHLUMBERGER LTD		C	30,000.000	1,082,400	36.080	1,082,400	1,082,400	15,000	60,000	0	(923)	938,378	(939,301)	0	L	02/11/2016.
G1151C 10 1	ACCENTURE PLC IRELAND PLC SHS		C	18,600.000	2,622,786	141.010	2,622,786	799,413	0	51,894	0	(224,688)	0	(224,688)	0	L	01/15/2010.
G29183 10 3	EATON CORP PLC		C	43,000.000	2,952,380	68.660	2,952,380	2,614,901	0	113,520	0	(445,050)	0	(445,050)	0	L	07/14/2017.
G5494J 10 3	LINDE PLC		C	2,000.000	312,080	156.040	312,080	329,000	0	1,650	0	(16,920)	0	(16,920)	0	L	10/30/2018.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	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
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					69,841,556	XXX	69,841,556	47,008,009	116,570	2,117,348	0	(5,569,246)	938,378	(6,507,624)	0	XXX	XXX
9799999. Total - Common Stock					69,841,556	XXX	69,841,556	47,008,009	116,570	2,117,348	0	(5,569,246)	938,378	(6,507,624)	0	XXX	XXX
9899999. Total Common and Preferred Stock					69,841,556	XXX	69,841,556	47,008,009	116,570	2,117,348	0	(5,569,246)	938,378	(6,507,624)	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
34153Q LU 8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER		04/24/2018	Piper, Jaffray & Co		2,640,550	2,500,000	32,778
1799999.	Total - Bonds - U.S. States, Territories & Possessions					2,640,550	2,500,000	32,778
Bonds - U.S. Political Subdivisions of States								
741701 4Y 9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER		06/13/2018	KeyBanc Capital Mkts		1,601,355	1,500,000	5,000
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,601,355	1,500,000	5,000
Bonds - U.S. Special Revenue and Special Assessment								
3133EJ WR 6	FEDERAL FARM CR BKS		08/07/2018	Stifel Nicolaus		2,500,000	2,500,000	0
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD		09/19/2018	KeyBanc Capital Mkts		564,930	500,000	4,243
914455 PZ 7	UNIV MICHIGAN REF SER 2015 REV		02/13/2018	Raymond James		2,029,010	1,900,000	28,289
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,093,940	4,900,000	32,532
Bonds - Industrial and Miscellaneous								
037833 BY 5	APPLE INC		01/17/2018	Stifel Nicolaus		1,010,310	1,000,000	13,181
06406R AB 3	BANK OF NY MELLON CORP		08/08/2018	KeyBanc Capital Mkts		3,451,810	3,500,000	17,258
166764 BL 3	CHEVRON CORP		08/21/2018	Wells Fargo		2,896,170	3,000,000	23,878
19416Q BX 7	COLGATE PALMOLIVE CO SR MTN		01/19/2018	KeyBanc Capital Mkts		1,935,660	1,500,000	16,467
26444H AC 5	DUKE ENERGY FLORIDA LLC 1ST MTG		12/26/2018	Various		4,954,700	5,000,000	30,844
46625H JC 5	JPMORGAN CHASE & COMPANY		11/09/2018	KeyBanc Capital Mkts		2,044,520	2,000,000	21,508
68389X BM 6	ORACLE CORP		08/13/2018	Cantor Fitzgerald		936,700	1,000,000	2,208
713448 CX 4	PEPSICO INC		12/21/2018	Hilltop Securities		1,995,840	2,000,000	27,383
91159H HM 5	US BANCORP		05/17/2018	KeyBanc Capital Mkts		2,331,450	2,500,000	5,167
3899999.	Total - Bonds - Industrial and Miscellaneous					21,557,160	21,500,000	157,894
8399997.	Total - Bonds - Part 3					30,893,005	30,400,000	228,204
8399998.	Total - Bonds - Summary Item from Part 5					1,003,590	1,000,000	3,986
8399999.	Total - Bonds					31,896,595	31,400,000	232,190
Common Stocks - Industrial and Miscellaneous								
464288 18 2	ISHARES MSCI AC ASIA EX JAPAN IDX FD		05/04/2018	Cowen & Company LLC	40,000.000	3,025,536	XXX	0
46625H 10 0	JPMORGAN CHASE & COMPANY		07/17/2018	Various	25,000.000	2,782,105	XXX	0
674599 10 5	OCCIDENTAL PETE CORP		09/13/2018	KeyBanc Capital Mkts	10,000.000	767,795	XXX	0
67077M 10 8	NUTRIEN LTD		05/29/2018	Cowen & Company LLC	40,000.000	2,027,864	XXX	0
055622 10 4	BP PLC SPS ADR	C	08/03/2018	KeyBanc Capital Mkts	22,500.000	991,800	XXX	0
G5494J 10 3	LINDE PLC	C	10/30/2018	Taxable Exchange	2,000.000	329,000	XXX	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous					9,924,100	XXX	0
9799997.	Total - Common Stocks - Part 3					9,924,100	XXX	0
9799999.	Total - Common Stocks					9,924,100	XXX	0
9899999.	Total - Preferred and Common Stocks					9,924,100	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					41,820,695	XXX	232,190

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36202E 5K 1	GNMA GTD PASS THRU POOL 004450		12/01/2018.	Paydown		23,807	23,807	25,280	25,070	0	(1,263)	0	(1,263)	0	23,807	0	0	0	614	05/20/2039.
36202E J2 6	GNMA GTD PASS THRU POOL 003881		12/01/2018.	Paydown		8,792	8,792	9,079	9,069	0	(277)	0	(277)	0	8,792	0	0	0	239	07/20/2036.
36202E PP 8	GNMA GTD PASS THRU POOL 004030		12/01/2018.	Paydown		8,385	8,385	8,691	8,665	0	(281)	0	(281)	0	8,385	0	0	0	327	09/20/2037.
36295H R9 3	GNMA GTD PASS THRU POOL 671112		12/01/2018.	Paydown		6,041	6,041	6,241	6,233	0	(192)	0	(192)	0	6,041	0	0	0	230	08/15/2037.
36296U NG 1	GNMA GTD PASS THRU POOL 701591		12/01/2018.	Paydown		12,728	12,728	13,404	13,377	0	(649)	0	(649)	0	12,728	0	0	0	474	01/15/2039.
38378G 2Y 3	GNMA 13 8 B		12/01/2018.	Paydown		285,704	285,704	288,026	287,981	0	(2,276)	0	(2,276)	0	285,704	0	0	0	4,341	01/20/2043.
0599999.	Total - Bonds - U.S. Government					345,458	345,458	350,721	350,395	0	(4,938)	0	(4,938)	0	345,458	0	0	0	6,225	XXX
Bonds - U.S. States, Territories and Possessions																				
574192 UU 2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A		03/01/2018.	Maturity		500,000	500,000	607,365	502,951	0	(2,951)	0	(2,951)	0	500,000	0	0	0	13,125	03/01/2018.
709141 W2 7	PENNSYLVANIA ST THIRD REF GO		03/01/2018.	KeyBanc Capital Mkts		1,048,470	1,000,000	1,249,610	1,054,354	0	(6,396)	0	(6,396)	0	1,047,957	0	513	513	36,431	07/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,548,470	1,500,000	1,856,975	1,557,305	0	(9,347)	0	(9,347)	0	1,547,957	0	513	513	49,556	XXX
Bonds - U.S. Political Subdivisions of States																				
172252 G6 9	CINCINNATI OH CITY SCH DIST REF SCH IMPT		04/19/2018.	KeyBanc Capital Mkts		1,947,038	1,825,000	2,251,740	1,966,460	0	(17,852)	0	(17,852)	0	1,948,609	0	(1,571)	(1,571)	37,793	06/01/2024.
235308 QG 1	DALLAS TX INDPT SCH DIST REF SER B GO		02/15/2018.	Maturity		5,000,000	5,000,000	6,223,950	5,024,334	0	(24,334)	0	(24,334)	0	5,000,000	0	0	0	137,500	02/15/2018.
613340 X7 8	MONTGOMERY CNTY MD CONS PUBLIC IMPT SER		11/01/2018.	Maturity		1,500,000	1,500,000	1,892,505	1,555,439	0	(55,439)	0	(55,439)	0	1,500,000	0	0	0	78,750	11/01/2018.
796237 SJ 5	SAN ANTONIO TX GEN IMPT GO		08/01/2018.	Redemption 100.0000		1,500,000	1,500,000	1,796,460	1,527,094	0	(27,094)	0	(27,094)	0	1,500,000	0	0	0	82,500	08/01/2025.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					9,947,038	9,825,000	12,164,655	10,073,327	0	(124,719)	0	(124,719)	0	9,948,609	0	(1,571)	(1,571)	336,543	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128M4 AX 1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2018.	Paydown		7,295	7,295	7,772	7,737	0	(442)	0	(442)	0	7,295	0	0	0	215	12/01/2036.
3128MJ V2 3	FHLMC 30 YR GOLD PC GRP POOL G08632		12/01/2018.	Paydown		42,206	42,206	44,309	44,264	0	(2,058)	0	(2,058)	0	42,206	0	0	0	753	03/01/2045.
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627		12/01/2018.	Paydown		81,666	81,666	85,570	85,488	0	(3,823)	0	(3,823)	0	81,666	0	0	0	1,459	02/01/2045.
3128MJ WC 0	FHLMC 30 YR GOLD PC GRP POOL G08642		12/01/2018.	Paydown		136,550	136,550	144,807	144,645	0	(8,095)	0	(8,095)	0	136,550	0	0	0	2,742	05/01/2045.
3128MJ X7 0	FHLMC 30 YR GOLD PC GRP POOL G08701		12/01/2018.	Paydown		162,749	162,749	167,022	166,908	0	(4,159)	0	(4,159)	0	162,749	0	0	0	2,652	04/01/2046.
3128MJ XK 1	FHLMC 30 YR GOLD PC GRP POOL G08681		12/01/2018.	Paydown		96,095	96,095	100,239	100,168	0	(4,073)	0	(4,073)	0	96,095	0	0	0	1,728	12/01/2045.
3128MJ YB 0	FHLMC 30 YR GOLD PC GRP POOL G08705		12/01/2018.	Paydown		407,494	407,494	417,522	417,270	0	(9,776)	0	(9,776)	0	407,494	0	0	0	6,732	05/01/2046.
3128P7 5H 2	FHLMC 30 YR GOLD PC GRP POOL C91748		12/01/2018.	Paydown		162,408	162,408	167,686	167,121	0	(4,713)	0	(4,713)	0	162,408	0	0	0	3,005	02/01/2034.
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313		12/01/2018.	Paydown		57,991	57,991	61,652	61,500	0	(3,509)	0	(3,509)	0	57,991	0	0	0	1,166	05/01/2042.
3132GU KK 9	FHLMC 30 YR GOLD PC GRP POOL Q08998		12/01/2018.	Paydown		137,429	137,429	141,080	140,874	0	(3,445)	0	(3,445)	0	137,429	0	0	0	2,447	06/01/2042.
3132M6 NV 8	FHLMC 30 YR GOLD PC GRP POOL Q26104		12/01/2018.	Paydown		166,442	166,442	175,362	174,860	0	(8,418)	0	(8,418)	0	166,442	0	0	0	2,945	05/01/2044.
3133M5 5N 6	FEDERAL HOME LN BKS		08/03/2018.	Maturity		1,000,000	1,000,000	1,158,130	1,012,802	0	(12,802)	0	(12,802)	0	1,000,000	0	0	0	60,250	08/03/2018.
3137BR 7J 8	FHLMC CMO SER 4608 JV PAC		12/01/2018.	Paydown		57,362	57,362	59,917	59,588	0	(2,225)	0	(2,225)	0	57,362	0	0	0	1,095	01/15/2055.
3138EE RL 5	FNMA PASS THRU POOL AK9490		12/01/2018.	Paydown		44,099	44,099	46,524	46,429	0	(2,330)	0	(2,330)	0	44,099	0	0	0	922	04/01/2042.
3138WG DN 1	FNMA PASS THRU POOL AS6408		12/01/2018.	Paydown		126,223	126,223	129,359	129,317	0	(3,094)	0	(3,094)	0	126,223	0	0	0	2,327	01/01/2046.
31392M HL 9	FHLMC REMIC SER 2465 PG PAC		12/01/2018.	Paydown		29,040	29,040	29,766	29,602	0	(563)	0	(563)	0	29,040	0	0	0	914	06/15/2032.
31408G ZH 3	FNMA PASS THRU POOL 851344		12/01/2018.	Paydown		26,150	26,150	26,784	26,754	0	(604)	0	(604)	0	26,150	0	0	0	976	02/01/2036.
31410B GT 5	FNMA PASS THRU POOL 884110		12/01/2018.	Paydown		2,755	2,755	2,876	2,380	0	375	0	375	0	2,755	0	0	0	108	05/01/2036.
31410G KU 6	FNMA PASS THRU POOL 888707		12/01/2018.	Paydown		19,015	19,015	19,990	19,906	0	(891)	0	(891)	0	19,015	0	0	0	754	10/01/2037.
31412F H4 8	FNMA PASS THRU POOL 923751		12/01/2018.	Paydown		3,030	3,030	3,114	3,097	0	(67)	0	(67)	0	3,030	0	0	0	162	04/01/2037.
31412M A9 9	FNMA PASS THRU POOL 928932		12/01/2018.	Paydown		3,022	3,022	3,113	3,109	0	(88)	0	(88)	0	3,022	0	0	0	108	11/01/2037.
31418A VV 7	FNMA PASS THRU POOL MA1527		12/01/2018.	Paydown		78,802	78,802	79,332	79,261	0	(458)	0	(458)	0	78,802	0	0	0	1,239	08/01/2033.
57584X YZ 8	MASSACHUSETTS ST HLTH & EDL FAC UNREFUND		11/15/2018.	Redemption 100.0000		750,000	750,000	810,049	775,698	0	(25,698)	0	(25,698)	0	750,000	0	0	0	39,375	11/15/2023.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
57586E CK 5	MASSACHUSETTS ST HLTH & EDL MA INST TEC		07/02/2018.	Redemption 100.0000		2,025,000	2,025,000	2,512,154	2,073,885	0	(48,885)	0	(48,885)	0	2,025,000	0	0	0	116,438	07/01/2026.
64972F YH 3	NEW YORK CITY NY WTR & SWR SER DD REV		06/15/2018.	Redemption 100.0000		1,500,000	1,500,000	1,792,785	1,529,997	0	(29,997)	0	(29,997)	0	1,500,000	0	0	0	43,125	06/15/2025.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					7,122,823	7,122,823	8,186,914	7,302,660	0	(179,838)	0	(179,838)	0	7,122,823	0	0	0	293,637	XXX
Bonds - Industrial and Miscellaneous																				
26442C AG 9	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG		11/15/2018.	Maturity		4,000,000	4,000,000	4,704,840	4,079,245	0	(79,245)	0	(79,245)	0	4,000,000	0	0	0	280,000	11/15/2018.
44266R AC 1	HOWARD HUGHES MEDICAL INSTIT		12/20/2018.	Redemption 102.8861		823,089	800,000	834,088	825,823	0	(4,132)	0	(4,132)	0	821,691	0	1,398	1,398	36,478	09/01/2023.
637432 CG 8	NATL RURAL UTIL COOP FIN SER T		11/01/2018.	Maturity		1,000,000	1,000,000	1,194,990	1,033,506	0	(33,506)	0	(33,506)	0	1,000,000	0	0	0	65,500	11/01/2018.
71713U AQ 5	PHARMACIA CORP DEB		11/14/2018.	KeyBanc Capital Mkts		1,001,470	1,000,000	1,159,320	1,013,312	0	(12,746)	0	(12,746)	0	1,000,566	0	904	904	62,292	12/01/2018.
91913Y AN 0	VALERO ENERGY CORP		06/18/2018.	Redemption 104.9300		1,049,300	1,000,000	1,038,180	1,006,290	0	(2,442)	0	(2,442)	0	1,003,848	0	45,452	45,452	71,094	03/15/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					7,873,859	7,800,000	8,931,418	7,958,176	0	(132,071)	0	(132,071)	0	7,826,105	0	47,754	47,754	515,364	XXX
8399997.	Total - Bonds - Part 4					26,837,648	26,593,281	31,490,683	27,241,863	0	(450,913)	0	(450,913)	0	26,790,952	0	46,696	46,696	1,201,325	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,028,861	1,000,000	1,003,590	0	0	(138)	0	(138)	0	1,003,452	0	25,409	25,409	10,597	XXX
8399999.	Total - Bonds					27,866,509	27,593,281	32,494,273	27,241,863	0	(451,051)	0	(451,051)	0	27,794,404	0	72,105	72,105	1,211,922	XXX
Common Stocks - Industrial and Miscellaneous																				
09247X 10 1	BLACKROCK INC COM		03/08/2018.	Strategas Research Partners	3,300.000	1,808,240	XXX	1,047,010	1,695,243	(648,233)	0	0	(648,233)	0	1,047,010	0	761,231	761,231	9,504	XXX
26078J 10 0	DOWDUPONT INC		07/17/2018.	Wells Fargo	15,384.000	1,017,447	XXX	500,024	1,095,648	(595,624)	0	0	(595,624)	0	500,024	0	517,423	517,423	11,692	XXX
278865 10 0	ECOLAB INC		08/13/2018.	Various	5,000.000	723,332	XXX	326,484	670,900	(344,416)	0	0	(344,416)	0	326,484	0	396,848	396,848	6,150	XXX
369604 10 3	GENERAL ELEC CO		01/04/2018.	ISI Equity Research Sales	13,743.000	251,693	XXX	239,815	239,815	0	0	0	0	0	239,815	0	11,878	11,878	1,649	XXX
458140 10 0	INTEL CORP		01/19/2018.	MKM Partners LLC	11,000.000	486,442	XXX	234,725	507,760	(273,035)	0	0	(273,035)	0	234,725	0	251,717	251,717	0	XXX
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD		08/13/2018.	KeyBanc Capital Mkts	25,000.000	1,065,237	XXX	1,122,000	1,178,000	(56,000)	0	0	(56,000)	0	1,122,000	0	(56,763)	(56,763)	7,247	XXX
594918 10 4	MICROSOFT CORP		01/19/2018.	MKM Partners LLC	1,000.000	89,856	XXX	25,195	85,540	(60,345)	0	0	(60,345)	0	25,195	0	64,662	64,662	0	XXX
74005P 10 4	PRAXAIR INC		10/30/2018.	Taxable Exchange	2,000.000	329,000	XXX	208,560	309,360	(100,800)	0	0	(100,800)	0	208,560	0	120,440	120,440	4,950	XXX
78467Y 10 7	SPDR S&P MIDCAP 400 ETF TR		02/28/2018.	Various	10,840.000	3,816,336	XXX	844,229	3,744,244	(2,900,015)	0	0	(2,900,015)	0	844,229	0	2,972,107	2,972,107	14,078	XXX
871829 10 7	SYSCO CORP		02/28/2018.	JP Morgan	32,400.000	1,948,131	XXX	1,018,329	1,967,652	(949,323)	0	0	(949,323)	0	1,018,329	0	929,802	929,802	11,664	XXX
G1151C 10 1	ACCENTURE PLC IRELAND PLC SHS	C	09/17/2018.	Wells Fargo	5,000.000	856,065	XXX	593,444	765,450	(172,006)	0	0	(172,006)	0	593,444	0	262,621	262,621	6,650	XXX
G5960L 10 3	MEDTRONIC PLC	C	02/28/2018.	JP Morgan	9,600.000	778,570	XXX	729,168	775,200	(46,032)	0	0	(46,032)	0	729,168	0	49,402	49,402	4,416	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					13,170,349	XXX	6,888,983	13,034,812	(6,145,829)	0	0	(6,145,829)	0	6,888,983	0	6,281,366	6,281,366	78,000	XXX
9799997.	Total - Common Stocks - Part 4					13,170,349	XXX	6,888,983	13,034,812	(6,145,829)	0	0	(6,145,829)	0	6,888,983	0	6,281,366	6,281,366	78,000	XXX
9799999.	Total - Common Stocks					13,170,349	XXX	6,888,983	13,034,812	(6,145,829)	0	0	(6,145,829)	0	6,888,983	0	6,281,366	6,281,366	78,000	XXX
9899999.	Total - Preferred and Common Stocks					13,170,349	XXX	6,888,983	13,034,812	(6,145,829)	0	0	(6,145,829)	0	6,888,983	0	6,281,366	6,281,366	78,000	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					41,036,858	XXX	39,383,256	40,276,675	(6,145,829)	(451,051)	0	(6,596,880)	0	34,683,387	0	6,353,471	6,353,471	1,289,922	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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
44266R AC 1	HOWARD HUGHES MEDICAL INSTIT	..	10/10/2018	Hilltop Securities	12/20/2018	Redemption 102.8861	1,000,000	1,003,590	1,028,861	1,003,452	0	(138)	0	(138)	0	0	25,409	25,409	10,597	3,986
3899999.	Total - Bonds - Industrial and Miscellaneous						1,000,000	1,003,590	1,028,861	1,003,452	0	(138)	0	(138)	0	0	25,409	25,409	10,597	3,986
8399998.	Total - Bonds						1,000,000	1,003,590	1,028,861	1,003,452	0	(138)	0	(138)	0	0	25,409	25,409	10,597	3,986
9999999.	Total - Bonds, Preferred and Common Stocks							1,003,590	1,028,861	1,003,452	0	(138)	0	(138)	0	0	25,409	25,409	10,597	3,986

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
REGIONS	BIRMINGHAM, AL		0.00	0	0	2,361	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	2,361	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	2,361	XXX
0599999. Total Cash		XXX	XXX	0	0	2,361	XXX

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

1. January	3,125	4. April	0	7. July	0	10. October	3,125
2. February	3,125	5. May	0	8. August	3,125	11. November	0
3. March	29,340	6. June	0	9. September	3,125	12. December	2,361

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER TREAS OBLIG CL		12/31/2018	1.990		2	0	4
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS		12/31/2018	2.220		6,394,803	0	65,530
94975H 29 6	WELLS FARGO ADV TR PL MM INS		12/31/2018	2.300		1	0	11
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						6,394,806	0	65,545
8899999. Total - Cash Equivalents						6,394,806	0	65,545

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	B	Multiple Purposes	0	0	109,748	116,156
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE	B	Multiple Purposes	0	0	111,483	116,313
9.	District of Columbia DC	B	Workers Comp	0	0	658,490	696,936
10.	Florida FL			0	0	0	0
11.	Georgia GA	B	Workers Comp	0	0	113,009	127,051
12.	Hawaii HI			0	0	0	0
13.	Idaho ID	B	Workers Comp	0	0	274,371	290,390
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT	B	Workers Comp	0	0	28,093	30,500
28.	Nebraska NE			0	0	0	0
29.	Nevada NV	B	Multiple Purposes	0	0	337,120	366,000
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	Multiple Purposes	0	0	658,490	696,936
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	Multiple Purposes	0	0	329,245	348,468
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	Multiple Purposes	2,216,800	2,487,932	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA	B	Multiple Purposes	0	0	274,371	290,390
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,216,800	2,487,932	2,894,420	3,079,140

DETAILS OF WRITE-INS

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

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