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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

ALL AMERICA INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20222 Employer's ID Number 34-0935740

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/12/1961 Commenced Business 08/01/1961

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Website Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact THAD RYAN EIKENBARY (Name) (419)238-5551-2437 (Area Code)(Telephone Number)(Extension)

TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
STEPHEN KEITH MOORE	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

SCOTT ALLEN ETZLER, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF ACTUARY
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
JOCELYN LEIGH PFEIFER, VICE PRESIDENT #
JANA LOU RINGWALD, VICE PRESIDENT
BENJAMIN SCOTT FAUROTE, VICE PRESIDENT
KEITH ALLEN GOAD, CHIEF FINANCIAL OFFICER
PATRICK JOHN JACKSON, VICE PRESIDENT
EVAN PENNINGTON PURMORT, CHIEF MARKETING OFFICER
TODD EDWARD SIMPSON, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT #
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
MATTHEW PAUL KORTE, VICE PRESIDENT #
TIMOTHY LEE RAUCH, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
STEPHEN KEITH MOORE
FRANCIS WALWORTH PURMORT III
JOSIE LEE COVINGTON II
EDWARD JOSEPH NOONAN
DENNIS DALE STRIPE
THOMAS B KEARNEY
EVAN PENNINGTON PURMORT
DAVID CARTER WARD #

State of Ohio
County of Van Wert ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)
FRANCIS WALWORTH PURMORT III	KEITH ALLEN GOAD	THAD RYAN EIKENBARY
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 22nd 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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,461,695	2.095	5,461,695		5,461,695	2.095
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	672,609	0.258	672,609		672,609	0.258
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	2,354,512	0.903	2,354,512		2,354,512	0.903
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	48,065,061	18.436	48,065,061		48,065,061	18.436
1.43 Revenue and assessment obligations	57,599,491	22.093	57,599,491		57,599,491	22.093
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC	4,446,224	1.705	4,446,224		4,446,224	1.705
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,322,779	0.507	1,322,779		1,322,779	0.507
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	5,504,791	2.111	5,504,791		5,504,791	2.111
1.523 All other	13,991,586	5.367	13,991,586		13,991,586	5.367
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	89,615,440	34.373	89,615,440		89,615,440	34.373
2.2 Unaffiliated Non-U.S. securities (including Canada)	14,219,475	5.454	14,219,475		14,219,475	5.454
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	70,404	0.027	70,404		70,404	0.027
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	17,388,841	6.670	17,388,841		17,388,841	6.670
11. Other invested assets						
12. TOTAL Invested assets	260,712,908	100.000	260,712,908		260,712,908	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

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)		
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 13		
	5.2 TOTALS, Part 3, Column 9		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 15		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		234,287,680
2.	Cost of bonds and stocks acquired, Part 3, Column 7		193,935,639
3.	Accrual of Discount		79,024
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(53,793)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	3,323	
	4.4 Part 4, Column 11	3,754	(46,716)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(324,795)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		183,675,602
7.	Deduct amortization of premium		931,159
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		
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		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		243,324,071
12.	Deduct total nonadmitted amounts		70,404
13.	Statement value at end of current period (Line 11 minus Line 12)		243,253,667

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	6,134,304	6,017,586	6,277,457	6,000,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	6,134,304	6,017,586	6,277,457	6,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS	2,354,512	2,464,211	2,362,757	2,350,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS	48,065,063	48,686,941	48,486,124	46,785,000
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	68,873,288	69,538,848	69,432,485	67,206,429
Industrial and Miscellaneous,	8.	United States	103,607,025	102,446,838	103,759,577	104,986,937
SVO Identified Funds, Bank Loans and	9.	Canada	347,645	343,421	346,220	350,000
Hybrid Securities (unaffiliated)	10.	Other Countries	13,871,830	13,574,338	13,861,947	14,210,000
	11.	TOTALS	117,826,500	116,364,597	117,967,744	119,546,937
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	243,253,667	243,072,183	244,526,567	241,888,366
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS				
Parent, Subsidiaries and Affiliates	24.	TOTALS	70,404	70,404	56,000	
	25.	TOTAL Common Stocks	70,404	70,404	56,000	
	26.	TOTAL Stocks	70,404	70,404	56,000	
	27.	TOTAL Bonds and Stocks	243,324,071	243,142,587	244,582,567	

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	300,000	3,255,120	2,579,184			XXX	6,134,304	2.52	7,051,367	3.01	6,134,304	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	300,000	3,255,120	2,579,184			XXX	6,134,304	2.52	7,051,367	3.01	6,134,304	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		1,852,234	502,278			XXX	2,354,512	0.97	2,506,122	1.07	2,354,512	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS		1,852,234	502,278			XXX	2,354,512	0.97	2,506,122	1.07	2,354,512	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1	5,099,028	13,274,471	29,008,250	283,312		XXX	47,665,061	19.59	95,101,283	40.62	47,665,061	
4.2 NAIC 2			400,000			XXX	400,000	0.16	640,000	0.27	400,000	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS	5,099,028	13,274,471	29,408,250	283,312		XXX	48,065,061	19.76	95,741,283	40.89	48,065,061	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	12,265,385	24,600,806	28,936,750	2,361,701	708,644	XXX	68,873,286	28.31	107,521,517	45.93	68,873,286	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS	12,265,385	24,600,806	28,936,750	2,361,701	708,644	XXX	68,873,286	28.31	107,521,517	45.93	68,873,286	

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,682,244	25,520,975	49,072,949	7,491,056	26,485,660	XXX	111,252,884	45.74	13,269,812	5.67	109,281,947	1,970,937
6.2 NAIC 2	1,350,336	4,254,452	463,052		71,963	XXX	6,139,803	2.52	7,043,450	3.01	6,139,804	
6.3 NAIC 3		433,812				XXX	433,812	0.18	985,069	0.42	433,812	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	4,032,580	30,209,239	49,536,001	7,491,056	26,557,623	XXX	117,826,499	48.44	21,298,331	9.10	115,855,563	1,970,937
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 TOTALS						XXX			XXX	XXX		

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 20,346,657	68,503,606	110,099,411	10,136,069	27,194,304		236,280,047	97.13	XXX	XXX	234,309,110	1,970,937
11.2 NAIC 2	(d) 1,350,336	4,254,452	863,052		71,963		6,539,803	2.69	XXX	XXX	6,539,804	
11.3 NAIC 3	(d)	433,812					433,812	0.18	XXX	XXX	433,812	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 TOTALS	21,696,993	73,191,870	110,962,463	10,136,069	27,266,267		(b) 243,253,662	100.00	XXX	XXX	241,282,726	1,970,937
11.8 Line 11.7 as a % of Column 7	8.92	30.09	45.62	4.17	11.21		100.00	XXX	XXX	XXX	99.19	0.81
12. Total Bonds Prior Year												
12.1 NAIC 1	17,773,605	68,257,519	133,286,750	6,132,227			XXX	XXX	225,450,101	96.30	225,450,101	
12.2 NAIC 2	1,501,626	5,055,857	1,125,967				XXX	XXX	7,683,450	3.28	7,683,450	
12.3 NAIC 3		502,994	482,075				XXX	XXX	985,069	0.42	985,069	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS	19,275,231	73,816,370	134,894,792	6,132,227			XXX	XXX	(b) 234,118,620	100.00	234,118,620	
12.8 Line 12.7 as a % of Col. 9	8.23	31.53	57.62	2.62			XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	20,346,657	67,747,238	109,670,918	9,625,030	26,919,266		234,309,109	96.32	225,450,101	96.30	234,309,109	XXX
13.2 NAIC 2	1,350,336	4,254,452	863,052		71,963		6,539,803	2.69	7,683,450	3.28	6,539,803	XXX
13.3 NAIC 3		433,812					433,812	0.18	985,069	0.42	433,812	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS	21,696,993	72,435,502	110,533,970	9,625,030	26,991,229		241,282,724	99.19	234,118,620	100.00	241,282,724	XXX
13.8 Line 13.7 as a % of Col. 7	8.99	30.02	45.81	3.99	11.19		100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.92	29.78	45.44	3.96	11.10		99.19	XXX	XXX	XXX	99.19	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		756,367	428,493	511,038	275,039		1,970,937	0.81			XXX	1,970,937
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 TOTALS		756,367	428,493	511,038	275,039		1,970,937	0.81			XXX	1,970,937
14.8 Line 14.7 as a % of Col. 7		38.38	21.74	25.93	13.95		100.00	XXX	XXX	XXX	XXX	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		0.31	0.18	0.21	0.11		0.81	XXX	XXX	XXX	XXX	0.81

(a) Includes $.....348,799 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, $.....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 is 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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	300,000	3,255,120	2,579,184			XXX	6,134,304	2.52	7,051,367	3.01	6,134,304	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 TOTALS	300,000	3,255,120	2,579,184			XXX	6,134,304	2.52	7,051,367	3.01	6,134,304	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		1,852,234	502,278			XXX	2,354,512	0.97	2,506,122	1.07	2,354,512	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 TOTALS		1,852,234	502,278			XXX	2,354,512	0.97	2,506,122	1.07	2,354,512	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	5,099,028	13,274,471	29,408,250	283,312		XXX	48,065,061	19.76	95,741,283	40.89	48,065,061	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 TOTALS	5,099,028	13,274,471	29,408,250	283,312		XXX	48,065,061	19.76	95,741,283	40.89	48,065,061	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	11,657,649	21,583,121	23,202,589	852,310	303,822	XXX	57,599,491	23.68	107,521,517	45.93	57,599,491	
5.2 Residential Mortgage-Backed Securities	607,736	3,017,685	5,734,161	1,509,391	404,822	XXX	11,273,795	4.63			11,273,795	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 TOTALS	12,265,385	24,600,806	28,936,750	2,361,701	708,644	XXX	68,873,286	28.31	107,521,517	45.93	68,873,286	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	3,372,992	14,872,415	34,129,332	1,434,073	25,278,974	XXX	79,087,786	32.51	21,298,331	9.10	78,738,988	348,799
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities	79,595	4,272,639	4,010,396	1,268,142	611,575	XXX	10,242,347	4.21			8,620,207	1,622,139
6.4 Other Loan-Backed and Structured Securities	579,993	11,064,185	11,396,274	4,788,841	667,075	XXX	28,496,368	11.71			28,496,368	
6.5 TOTALS	4,032,580	30,209,239	49,536,002	7,491,056	26,557,624	XXX	117,826,501	48.44	21,298,331	9.10	115,855,563	1,970,938
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 TOTALS						XXX						

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 TOTALS						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	20,429,669	54,837,361	89,821,633	2,569,695	25,582,796	XXX	193,241,154	79.44	XXX	XXX	192,892,356	348,799
11.2 Residential Mortgage-Backed Securities	607,736	3,017,685	5,734,161	1,509,391	404,822	XXX	11,273,795	4.63	XXX	XXX	11,273,795	
11.3 Commercial Mortgage-Backed Securities	79,595	4,272,639	4,010,396	1,268,142	611,575	XXX	10,242,347	4.21	XXX	XXX	8,620,207	1,622,139
11.4 Other Loan-Backed and Structured Securities	579,993	11,064,185	11,396,274	4,788,841	667,075	XXX	28,496,368	11.71	XXX	XXX	28,496,368	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 TOTALS	21,696,993	73,191,870	110,962,464	10,136,069	27,266,268		243,253,664	100.00	XXX	XXX	241,282,726	1,970,938
11.8 Line 11.7 as a % of Col. 7	8.92	30.09	45.62	4.17	11.21		100.00	XXX	XXX	XXX	99.19	0.81
12. Total Bonds Prior Year												
12.1 Issuer Obligations	19,275,231	73,816,370	134,894,792	6,132,227		XXX	XXX	XXX	234,118,620	100.00	234,118,620	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 TOTALS	19,275,231	73,816,370	134,894,792	6,132,227			XXX	XXX	234,118,620	100.00	234,118,620	
12.8 Line 12.7 as a % of Col. 9	8.23	31.53	57.62	2.62			XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	20,429,669	54,488,562	89,821,633	2,569,696	25,582,796	XXX	192,892,356	79.30	234,118,620	100.00	192,892,356	XXX
13.2 Residential Mortgage-Backed Securities	607,736	3,017,685	5,734,161	1,509,391	404,822	XXX	11,273,795	4.63			11,273,795	XXX
13.3 Commercial Mortgage-Backed Securities	79,595	3,865,071	3,581,903	757,103	336,536	XXX	8,620,208	3.54			8,620,208	XXX
13.4 Other Loan-Backed and Structured Securities	579,993	11,064,185	11,396,274	4,788,841	667,075	XXX	28,496,368	11.71			28,496,368	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 TOTALS	21,696,993	72,435,503	110,533,971	9,625,031	26,991,229		241,282,727	99.19	234,118,620	100.00	241,282,727	XXX
13.8 Line 13.7 as a % of Col. 7	8.99	30.02	45.81	3.99	11.19		100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.92	29.78	45.44	3.96	11.10		99.19	XXX	XXX	XXX	99.19	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		348,799				XXX	348,799	0.14			XXX	348,799
14.2 Residential Mortgage-Backed Securities						XXX					XXX	
14.3 Commercial Mortgage-Backed Securities		407,568	428,493	511,038	275,039	XXX	1,622,138	0.67			XXX	1,622,138
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 TOTALS		756,367	428,493	511,038	275,039		1,970,937	0.81			XXX	1,970,937
14.8 Line 14.7 as a % of Col. 7		38.38	21.74	25.93	13.95		100.00	XXX	XXX	XXX	XXX	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		0.31	0.18	0.21	0.11		0.81	XXX	XXX	XXX	XXX	0.81

SI10 Schedule DA - Verification . . . . . NONE

SI11 Schedule DB Part A Verification . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . . NONE

SI14 Schedule 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				
2. Cost of cash equivalents acquired	5,996,039	5,996,039		
3. Accrual of discount	2,883	2,883		
4. Unrealized valuation increase (decrease)				
5. TOTAL gain (loss) on disposals	189	189		
6. Deduct consideration received on disposals	5,999,110	5,999,110		
7. Deduct amortization of premium				
8. TOTAL foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1	1		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Lines 10 minus 11)	1	1		

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

E01 Schedule A - Part 1 Real Estate Owned . . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . . NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . . 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	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31315PEM7	FARMER MAC				1FE	384,997	108.7010	380,454	350,000	372,609		(3,029)			4.350	3.253	FA	6,217	15,225	09/09/2014	08/04/2025
3130AAZW1	FEDERAL HOME LOAN BANK			2	1FE	300,000	99.9620	299,885	300,000	300,000					2.000	2.000	MS	1,533	5,063	03/22/2017	03/29/2022
912828B66	U.S. TREASURY NOTES	SD			1	309,047	101.0700	303,211	300,000	306,844		(1,246)			2.750	2.276	FA	3,094	8,250	03/21/2017	02/15/2024
912828D56	U.S. TREASURY NOTES	SD			1	211,063	99.0820	198,164	200,000	207,596		(1,278)			2.375	1.665	FA	1,781	4,750	04/01/2016	08/15/2024
912828G87	U.S. TREASURY NOTES	SD			1	415,000	99.0160	396,062	400,000	406,694		(2,165)			2.125	1.551	JD	4,250	12,750	01/29/2015	12/31/2021
912828NT3	U.S. TREASURY NOTES	SD			1	849,500	100.1410	801,125	800,000	809,835		(5,916)			2.625	1.852	FA	7,875	21,000	11/30/2011	08/15/2020
912828QN3	U.S. TREASURY NOTES				1	106,219	101.4840	101,484	100,000	102,205		(897)			3.125	2.166	MN	397	2,344	05/06/2014	05/15/2021
912828RC6	U.S. TREASURY NOTES	SD			1	1,361,344	99.0900	1,288,167	1,300,000	1,318,369		(6,810)			2.125	1.573	FA	10,359	27,625	06/06/2012	08/15/2021
912828VS6	U.S. TREASURY NOTES	SD			1	419,125	99.9690	399,875	400,000	412,016		(2,470)			2.500	1.820	FA	3,750	10,000	01/27/2016	08/15/2023
912828WE6	U.S. TREASURY NOTES	SD			1	209,938	101.0940	202,188	200,000	206,002		(1,159)			2.750	2.099	MN	699	5,500	07/07/2015	11/15/2023
912828WJ5	U.S. TREASURY NOTES	SD			1	1,711,227	99.8160	1,646,971	1,650,000	1,692,135		(7,378)			2.500	1.997	MN	5,242	42,031	10/11/2017	05/15/2024
0199999 Subtotal - U.S. Governments - Issuer Obligations						6,277,460	XXX	6,017,586	6,000,000	6,134,305		(32,348)			XXX	XXX	XXX	45,197	154,538	XXX	XXX
0599999 Subtotal - U.S. Governments						6,277,460	XXX	6,017,586	6,000,000	6,134,305		(32,348)			XXX	XXX	XXX	45,197	154,538	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
419791YR3	HAWAII ST SER DX (BAB)				1FE	504,366	111.2900	556,450	500,000	502,278		(372)			5.100	4.997	FA	10,625	21,675	02/12/2018	02/01/2024
5741925C0	MARYLAND ST (BAB)				1FE	500,364	103.9820	519,910	500,000	500,290		(74)			4.300	4.280	MS	7,167	21,500	02/12/2018	03/01/2022
6055806L8	MISSISSIPPI ST (TAXABLE)				1FE	500,000	106.4580	532,290	500,000	500,000					4.351	4.351	MN	3,626	21,755	02/12/2018	11/01/2023
605581AH0	MISSISSIPPI ST TXBL REF SER A				1FE	350,000	98.6030	345,111	350,000	350,000					2.414	2.414	MN	1,408	8,449	07/25/2012	11/01/2022
924258VT0	VERMONT ST (BAB)			2	1FE	508,027	102.0900	510,450	500,000	501,944		(1,103)			3.900	3.651	FA	7,367	19,500	02/12/2018	08/15/2023
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,362,757	XXX	2,464,211	2,350,000	2,354,512		(1,549)			XXX	XXX	XXX	30,193	92,879	XXX	XXX
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,362,757	XXX	2,464,211	2,350,000	2,354,512		(1,549)			XXX	XXX	XXX	30,193	92,879	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
014393XJ6	ALDINE TX ISD REF			2	1FE	656,857	107.1540	642,924	600,000	650,583		(5,260)			4.000	2.831	FA	9,067	24,000	02/12/2018	02/15/2033
016788C33	ALLEGAN CNTY MI TXBL			2	2FE	400,000	100.0380	400,152	400,000	400,000					3.500	3.500	MN	2,333	14,000	12/04/2014	05/01/2025
018106MP6	ALLEN TEX INDPT SCH DIST			2	1FE	237,737	100.3890	235,914	235,000	235,340		(2,398)			5.000	3.812	FA	4,439	11,750	02/12/2018	02/15/2025
018106MB7	ALLEN TX INDPT SD REF - SCH BLDG			2	1FE	536,392	100.3830	516,972	515,000	515,745		(5,741)			5.000	3.812	FA	9,728	25,750	02/12/2018	02/15/2025
035357XK3	ANKENY IA CMNTY SD REF SER A			2	1FE	183,183	101.5300	182,754	180,000	182,944		(239)			3.000	2.801	JD	450	5,400	02/12/2018	06/01/2028
03588E4L4	ANNE ARUNDEL CNTY MD (BAB)			2	1FE	524,888	103.1680	515,840	500,000	504,923		(3,617)			5.300	4.482	AO	6,625	26,500	02/12/2018	04/01/2024
0386813Y6	ARAPAHOE CNTY CO SD#5 (BAB)			2	1FE	499,740	103.2920	516,460	500,000	499,853		20			4.875	4.881	JD	1,083	24,375	02/12/2018	12/15/2024
041042WW8	ARKANSAS ST TXBL AMENDMENT 82 SER				1FE	350,000	100.8540	352,989	350,000	350,000					3.129	3.129	JJ	5,476	10,952	06/30/2014	07/01/2024
043519UE5	ASCENSION PARISH LA PARISHWIDE SD			2	1FE	547,368	107.0180	577,897	540,000	544,486		(749)			4.000	3.821	MS	7,200	21,600	02/12/2018	03/01/2027
052403FS6	AUSTIN TX CMNTY CLG DIST REF			2	1FE	545,200	102.6810	513,405	500,000	535,190		(4,169)			3.500	2.476	FA	7,292	17,500	07/21/2016	08/01/2031
054213XF5	AVON OH REF			2	1FE	591,454	103.7950	570,873	550,000	580,232		(3,937)			3.500	2.626	JD	1,604	19,250	01/29/2016	12/01/2029
073186FH6	BAYTOWN TX REF			2	1FE	145,000	100.9040	146,311	145,000	145,000					3.000	3.000	FA	1,813	2,175	02/12/2018	02/01/2026
138128KR3	CANTON CHARTER TWP MI REF-CAPITAL			2	1FE	816,893	105.7220	792,915	750,000	799,952		(6,732)			3.500	2.425	AO	6,563	26,250	06/08/2016	04/01/2027
141028EE6	CARBON CNTY WY SD #1 RAWLINS BLDG			2	1FE	211,527	106.0940	212,188	200,000	209,296		(2,231)			4.500	3.072	JD	400	9,000	02/12/2018	06/15/2028
150908HT1	CENTENNIAL MN ISD #12 TXBL REF B				1FE	350,000	96.3750	337,313	350,000	350,000					2.230	2.230	FA	3,252	7,805	05/04/2016	02/01/2024
151861DR9	CENTERBURG OH LSD SCH FACS CONST				1FE	270,755	107.4800	268,700	250,000	267,435		(3,320)			4.000	2.316	JD	833	10,000	02/12/2018	12/01/2025
161069YV5	CHARLOTTESVILLE VA PUB IMPR (BAB)			2	1FE	750,000	101.7200	762,900	750,000	750,000					5.000	5.000	FA	14,167	37,500	02/12/2018	02/15/2025
170142DW0	CHISHOLM MN INDPT SCH DIST #695			2	1FE	523,271	100.4150	502,075	500,000	500,798		(4,476)			5.400	4.436	MS	9,000	27,000	02/12/2018	03/01/2025
172217VA6	CINCINNATI OH REF & IMPT VAR PURP			2	1FE	517,223	107.1170	535,585	500,000	515,355		(1,868)			4.000	3.462	JD	1,667	20,000	02/12/2018	12/01/2030
179090MU6	CLACKAMAS CNTY OR SD #7J LK OSWEGO			2	1FE	163,337	107.3830	161,075	150,000	162,215		(1,122)			4.000	2.903	JD	500	6,000	02/12/2018	06/01/2033
181216DW9	CLARK & SKAMANIA CNTYS WA SD #112			2	1FE	212,212	109.1430	218,286	200,000	210,870		(1,342)			4.000	3.061	JD	667	8,000	02/12/2018	12/01/2027
180848XJ7	CLARK CNTY NEV FOR ISSUES DTD PRIO			2	1FE	396,673	113.4810	397,184	350,000	394,061		(2,612)			5.000	3.425	JD	1,458	10,208	05/01/2018	05/01/2048
181059TG1	CLARK CNTY NV SD REF BLDG SER C			2	1FE	527,555	105.0120	525,060	500,000	519,925		(2,504)			4.000	3.353	JD	889	20,000	11/04/2015	06/15/2030
181072PH6	CLARK CNTY OH REF VAR PURP IMPT			2	1FE	284,337	106.8460	283,142	265,000	283,312		(1,024)			4.000	3.324	JD	883	10,600	02/12/2018	12/01/2032
186343N70	CLEVELAND OH REF SER A			2	1FE	558,592	99.3040	546,172	550,000	556,845		(849)			3.000	2.801	JD	1,375	16,500	02/12/2018	12/01/2030
1994914R9	COLUMBUS OH TAXABLE SER C			2	1FE	500,000	102.7300	513,650	500,000	500,000					4.090	4.090	JJ	10,225	17,383	02/12/2018	07/01/2023
1994914N8	COLUMBUS OH VAR PURP GO				1FE	690,000	101.2450	698,591	690,000	690,000					3.540	3.540	JJ	12,213	21,063	02/12/2018	07/01/2020
199820U74	COMAL TX ISD REF SER A			2	1FE	156,665	106.2260	159,339	150,000	155,753		(911)			4.000	3.177	FA	2,500	3,000	02/12/2018	02/01/2030
2201125Y8	CORPUS CHRISTI TX GEN IMPT			2	1FE	521,405	106.1620	530,810	500,000	518,982		(2,423)			4.000	3.314	MS	6,667	20,000	02/12/2018	03/01/2029
221039DD9	CORY RAWSON OH LSD REF SCH FACS			2	1FE	279,182	106.9640	283,455	265,000	276,960		(2,222)			4.000	2.904	JD	883	10,600	02/12/2018	12/01/2028
224887HU6	CRAWFORD CNTY OH TXBL REF ADMIN				1FE	590,022	102.6800	605,812	590,000	590,015		(3)			3.450	3.449	JD	1,696	20,355	02/12/2018	12/01/2025
238603AS3	DAVIDSON CNTY NC LTD OBLIG QSCB				1FE	500,000	108.8370	544,185	500,000	500,000					5.500	5.500	JD	2,292	27,500	02/12/2018	06/01/2026
249174UQ4	DENVER CO CITY & CNTY SD #1 REF			2	1FE	430,288	102.9720	411,888	400,000	422,579		(2,943)			3.500	2.603	JD	1,167	14,000	04/27/2016	12/01/2031
264438ZF2	DULUTH MN TXBL REF TAX INCR SER F				1FE	603,396	99.0300	594,180	600,000	600,540		(488)			2.000	1.916	FA	5,000	12,000	11/09/2012	02/01/2020
265138JP3	DUNCANVILLE TX ISD SCH BLDG			2	1FE	209,151	107.5750	215,150	200,000	208,106		(1,045)			4.000	3.264	FA	3,022	8,000	02/12/2018	02/15/2029
273290EL6	EAST KNOX OH LSD REF			2	1FE	539,285	103.6500	518,250	500,000	529,958		(3,953)			3.250	2.307	JD	1,354	16,250	08/08/2016	12/01/2027
279245JA3	ECTOR CNTY TX CTFS OBLIG			2	1FE	824,548	107.2290	809,579	755,000	815,515		(6,322)			4.000	2.886	FA	11,409	30,200	02/12/2018	02/15/2031
289171GK0	ELLSWORTH WI CMNTY SD REF			2	1FE	807,248	102.2600	766,950	750,000	790,215		(7,103)			3.500	2.407	AO	6,563	26,250	07/22/2016	04/01/2030
289365GW2	ELMBROOK WI SD REF TAXABLE QSCB				1FE	510,277	111.0410	555,205	500,000	505,680		(893)			5.250	5.001	AO	6,563	26,250	02/12/2018	04/01/2024

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
346424S70	FORNEY TX INDPT SCH DIST SER A			2	1FE	519,382	105.3080	526,540	500,000	507,427		(2,663)			4.000	3.403	FA	7,556	20,000	03/20/2014	08/15/2025
346843FF7	FORT BEND TX INDPT SD REF SCH BLDG			2	1FE	530,853	104.9270	524,635	500,000	508,557		(5,011)			5.000	3.902	FA	9,444	25,000	03/20/2014	08/15/2024
349425K49	FORT WORTH TX CTFS OBLIG			2	1FE	506,683	100.3820	501,910	500,000	500,247		(1,441)			4.000	3.702	MS	6,667	20,000	03/20/2014	03/01/2023
392641U53	GREEN BAY WI CORP PURP BONDS SER A			2	1FE	582,478	101.3650	557,508	550,000	573,880		(3,520)			3.000	2.251	AO	4,125	16,500	07/06/2016	04/01/2029
392641XJ0	GREEN BAY WI TXBL REF SER D			2	1FE	350,000	99.0850	346,798	350,000	350,000					2.750	2.750	AO	2,406	9,625	05/16/2012	04/01/2023
406360NU7	HALLSVILLE TX ISD TXBL REF				1FE	575,000	101.8520	585,649	575,000	575,000					3.400	3.400	FA	7,386	19,550	02/12/2018	02/15/2024
431621NM9	HILLIARD OH SD QSCB				1FE	500,000	113.4370	567,185	500,000	500,000					5.550	5.550	JD	2,313	27,750	02/12/2018	12/01/2025
433110QC0	HINDS CNTY MS REF SER A			2	1FE	146,007	106.3440	143,564	135,000	145,104		(903)			4.000	3.004	FA	2,250	2,700	02/12/2018	08/01/2030
444197LG0	HUDSON WI SCH DIST REF			2	1FE	540,405	103.0670	515,335	500,000	530,619		(3,845)			3.500	2.559	MS	5,833	17,500	05/25/2016	03/01/2031
44442ABC4	HUGHES CNTY SD REF LTD TAX GO CTFS			2	1FE	245,000	100.2350	245,576	245,000	245,000					2.550	2.550	JD	521	6,248	02/12/2018	12/01/2024
454326GU7	INDIAN LAKE OH LSD REF			2	1FE	256,598	108.9790	261,550	240,000	255,122		(1,475)			4.000	3.096	JD	800	9,600	02/12/2018	12/01/2028
483195ZA4	KALAMAZOO CNTY MI REF JUVENILE HOM			2	1FE	239,090	106.4250	239,456	225,000	237,896		(1,194)			4.000	3.204	AO	2,250	9,000	02/12/2018	04/01/2032
4832065S3	KALAMAZOO MI TXBL REF SER B			2	1FE	500,000	104.9470	524,735	500,000	500,000					4.060	4.060	AO	5,075	20,300	02/12/2018	10/01/2026
495116JH9	KING CNTY WA SD #406			2	1FE	543,010	102.8290	514,145	500,000	532,817		(3,976)			3.500	2.524	JD	1,458	17,500	05/19/2016	12/01/2031
495278U43	KING CNTY WA SD #415 KENT			2	1FE	530,370	106.9990	534,995	500,000	525,456		(2,584)			4.000	3.302	JD	1,667	20,000	01/26/2017	12/01/2032
498531FL1	KLEIN TX ISD REF-SCHOOLHOUSE SER A			2	1FE	522,560	107.9730	539,865	500,000	520,165		(2,395)			4.000	3.313	FA	8,333	10,000	02/12/2018	08/01/2029
510281FG8	LAKE OH LSD STARK CNTY SCH FACS			2	1FE	239,226	105.9370	243,655	230,000	237,624		(1,602)			4.000	3.095	JD	767	9,200	02/12/2018	12/01/2027
512445G84	LAKEVILLE MN SER A			2	1FE	255,809	108.5840	260,602	240,000	253,974		(1,835)			4.000	2.948	FA	4,000	4,800	02/12/2018	02/01/2028
512804YD1	LAKOTA OH LSD ENERGY CONS IMPT-BAB				1FE	670,000	101.3190	678,837	670,000	670,000					4.540	4.540	JD	2,535	30,418	02/12/2018	12/01/2020
540822HC0	LOGAN CNTY OH REF CNTY HOME			2	1FE	137,139	106.6520	138,648	130,000	136,126		(1,014)			4.000	2.963	JD	433	5,200	02/12/2018	12/01/2026
549188E55	LUBBOCK TX CTFS OBLIG-WTRWKS SYS A			2	1FE	669,341	107.3780	671,113	625,000	663,527		(3,938)			4.000	3.135	FA	9,444	32,500	02/12/2018	02/15/2031
5512393N4	LYNCHBURG VA PUB IMPT (BAB)			2	1FE	500,000	101.2760	506,380	500,000	500,000					5.050	5.050	FA	10,521	21,463	02/12/2018	08/01/2022
584853LQ6	MEDINA OH CSD TXBL REF			2	1FE	350,000	100.3390	351,187	350,000	350,000					2.960	2.960	JD	863	10,360	01/29/2013	12/01/2024
586145WB6	MEMPHIS TN SER C (BAB)				1FE	500,000	100.7020	503,510	500,000	500,000					4.156	4.156	JJ	10,390	17,663	02/12/2018	07/01/2019
586145F74	MEMPHIS TN TXBL REF SER B				1FE	350,000	98.8700	346,045	350,000	350,000					2.948	2.948	AO	2,580	10,318	04/16/2015	04/01/2025
587703SU4	MERCEDES TX ISD REF SCH BLDG			2	1FE	830,610	110.1830	853,918	775,000	815,806		(5,288)			4.000	3.114	FA	11,711	31,000	02/12/2018	08/15/2027
592112NY8	MET GOVT NASHVILLE & DAVIDSON CNTY				1FE	375,000	99.5020	373,133	375,000	375,000					2.993	2.993	JJ	5,612	11,224	02/11/2015	07/01/2025
593325JK0	MIAMI CNTY OH (BAB)			2	1FE	507,550	103.9300	519,650	500,000	501,682		(1,077)			5.500	5.251	JD	2,292	27,500	02/12/2018	12/01/2022
593779GL9	MIAMI TRACE OH LSD REF			2	1FE	213,881	106.3260	212,652	200,000	212,461		(1,420)			4.000	2.996	JD	667	8,000	02/12/2018	12/01/2029
60446CAK5	MINSTER VLG OH RECOVERY ZONE ECON				1FE	205,000	100.8080	206,656	205,000	205,000					4.700	4.700	JD	803	9,635	02/12/2018	12/01/2020
6095586F3	MONMOUTH CNTY NJ (BAB)			2	1FE	822,305	101.2920	835,659	825,000	823,849		259			4.750	4.790	MN	6,531	39,188	02/12/2018	11/01/2022
610628B99	MONROE CNTY MI QECB SWR DIS SYS			2	1FE	375,000	103.3660	387,623	375,000	375,000					4.200	4.200	MN	2,625	15,750	02/12/2018	05/01/2026
613579XQ9	MONTGOMERY CNTY PA (BAB)			2	1FE	500,000	102.2430	511,215	500,000	500,000					5.050	5.050	MS	8,417	25,250	02/12/2018	09/01/2025
616327DE9	MOOSE LAKE MN ISD #97 SER A			2	1FE	242,727	108.8200	250,286	230,000	241,257		(1,470)			4.000	3.111	FA	3,833	4,600	02/12/2018	02/01/2028
621638LC7	MOUNT HOREB WI ASD			2	1FE	215,016	106.0010	212,002	200,000	213,532		(1,484)			4.000	2.946	MS	2,667	8,467	02/12/2018	03/01/2032
6276786R1	MUSKEGON CNTY MI REF WASTEWTR MGMT			2	1FE	207,187	108.8350	212,228	195,000	205,930		(1,257)			4.000	3.084	MN	1,300	7,800	02/12/2018	11/01/2026
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP				1FE	491,990	102.2980	511,490	500,000	493,082		1,092			3.347	3.650	JJ	7,717	8,368	02/12/2018	01/15/2024
664259DF2	NE MN MET INTERMED SD #916 COPS B			2	1FE	787,082	105.1750	788,813	750,000	777,267		(3,860)			4.000	3.335	FA	12,500	26,000	02/12/2018	02/01/2030
644800V76	NEW HANOVER CNTY NC REC ZONE (BAB)			2	1FE	1,000,000	102.8040	1,028,040	1,000,000	1,000,000					4.790	4.790	FA	19,958	41,913	02/12/2018	08/01/2022
652233JE8	NEWPORT NEWS VA TXBL GEN IMPT B				1FE	500,000	101.5320	507,660	500,000	500,000					3.200	3.200	JJ	7,378	16,000	04/30/2014	01/15/2023
655867JE0	NORFOLK VA CAP IMPR BD SER B (BAB)				1FE	500,000	109.9530	549,765	500,000	500,000					5.200	5.200	MS	8,667	26,000	02/12/2018	03/01/2024
662523WX3	NORTH SLOPE BORO AK (BAB)				1FE	500,000	101.0670	505,335	500,000	500,000					5.026	5.026	JD		25,130	02/12/2018	06/30/2019
66702RKT8	NORTHSIDE TX ISD REF SCH BLDG			2	1FE	882,978	107.9520	912,194	845,000	873,218		(3,612)			4.000	3.432	FA	12,769	33,800	02/12/2018	08/15/2030
669555QR8	NORWOOD MA TAXABLE MUN PURP LN			2	1FE	498,161	100.8940	504,470	500,000	499,573		239			4.625	4.680	FA	8,736	23,125	02/12/2018	08/15/2020
678519QK8	OKLAHOMA CITY OK			2	1FE	216,550	103.0690	216,445	210,000	216,046		(504)			3.250	2.890	MS	2,275	6,825	02/12/2018	03/01/2028
689861MH2	OUACHITA PARISH LA E OUACHITA SD				1FE	500,000	99.7470	498,735	500,000	500,000					3.116	3.118	MS	5,193	15,580	02/12/2018	03/01/2022
707479FD8	PENN HARRIS MADISON IN SCH CORP				1FE	500,000	101.0020	505,010	500,000	500,000					5.230	5.230	JJ	12,784	22,228	02/12/2018	01/05/2020
708292JH1	PENNINGTON CNTY SD COPS REF SER A			2	1FE	636,445	106.0910	631,241	595,000	631,872		(4,573)			4.000	2.934	JD	1,983	23,800	02/12/2018	06/01/2032
720611WY4	PIERCE CNTY WA SD #403 BETHEL REF			2	1FE	159,651	109.1340	163,701	150,000	158,396		(1,254)			4.000	2.877	JD	500	6,000	02/12/2018	12/01/2025
721849LN5	PIMA CNTY AZ UNIF SD #12 SUNNYSIDE			2	1FE	238,386	108.8150	244,834	225,000	236,935		(1,451)			4.000	3.093	JJ	4,500	4,500	02/12/2018	07/01/2027
725277CL9	PITTSBURGH PA SD			2	1FE	191,499	107.5070	198,888	185,000	190,766		(733)			4.000	3.435	MS	2,467	7,400	02/12/2018	09/01/2028
751091HD4	RALEIGH NC TAXABLE HSG SER C				1FE	500,000	100.1610	500,805	500,000	500,000					4.700	4.700	FA	9,792	19,975	02/12/2018	02/01/2019
7962376B6	SAN ANTONIO TX GEN IMPT			2	1FE	548,450	107.9040	539,520	500,000	542,354		(4,303)			4.000	2.879	FA	8,333	18,389	08/02/2017	08/01/2032
7987647U4	SAN MARCOS TX CTFS OBLIG			2	1FE	250,860	108.1400	254,129	235,000	248,870		(1,990)			4.000	2.856	FA	3,551	9,400	02/12/2018	08/15/2026
831168FW4	SLATON TX CONS ISD			2	1FE	219,805	109.4670	224,407	205,000	218,093		(1,712)			4.000	2.856	FA	3,098	8,200	02/12/2018	02/15/2026
8500005M8	SPRING TX ISD SCH BLDG			2	1FE	158,021	107.0430	160,565	150,000	157,286		(735)			4.000	3.275	FA	2,267	6,000	02/12/2018	08/15/2031
788640HK9	ST CLAIR CNTY MI REF-CMNTY MNTL HL			2	1FE	212,184	106.7050	213,410	200,000	210,992		(1,192)			3.750	2.904	AO	1,875	7,500	02/12/2018	04/01/2026
854650HD3	STANLEY CNTY NC REF				1FE	519,280	106.0610	530,305	500,000	505,770		(1,739)			4.000	3.601	FA	8,333	20,000	02/03/2010	02/01/2022
863370VM1	STRONGSVILLE OH REF VAR PURP			2	1FE	542,615	102.7970	513,985	500,000	530,758		(4,786)			3.500	2.379	JD	1,458	17,500	06/23/2016	12/01/2031
845267VS9	SW TX INDEP SCH DIST REF			2	1FE	539,090	107.6540	538,270	500,000	522,308		(3,999)			4.000	3.046	FA	8,333	20,000	07/31/2014	02/01/2028
874091CH2	TALAWANDA OH CSD (BAB)			2	1FE	506,892	102.6220	513,110	500,000	501,026		(1,028)			5.500	5.268	JD	2,292	27,500	02/12/2018	12/01/2021
929831BL8	WACO TX REF			2	1FE	198,918	100.8260	201,652	200,000	199,027		109			2.750	2.826	FA	2,292	2,750	02/12/2018	02/01/2026
930353HJ9	WADSWORTH OH CSD (BAB)			2	1FE	500,000	100.2010	501,005	500,000	500,000					5.010	5.010	JD	2,088	25,050	02/12/2018	12/01/2019
944080E22	WAXAHACHIE TX REF			2	1FE	583,016	107.3550	568,982	530,000	575,784		(4,644)			4.000	2.858	FA	8,833	21,200	06/06/2017	08/01/2032
946371DY4	WAYNE TWP IN MET SD TXBL REF				1FE	500,000	99.1190	495,595	500,000	500,000					2.750	2.750	JJ	6,722	13,750	05/03/2013	01/05/2023
962526FX2	WHATCOM CNTY WA SD #504 LYNDEN			2	1FE	999,536	101.5820	944,713	930,000	983,888		(6,565)			3.250	2.393	JD	2,519	30,225	07/27/2016	12/01/2030

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
965288PA5	WHITEHOUSE TX ISD SCH BLDG			2	1FE	537,727	109.6460	548,230	500,000	534,456		(3,271)			4.000	3.036	FA	7,556	27,167	02/12/2018	02/15/2029
969887H27	WILLIAMSON CNTY TX TXBL REF LTD				1FE	352,100	98.5890	345,062	350,000	350,575		(263)			2.000	1.921	FA	2,644	7,000	11/30/2012	02/15/2021
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						48,486,124	XXX	48,686,941	46,785,000	48,065,063		(182,383)			XXX	XXX	XXX	515,806	1,814,850	XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						48,486,124	XXX	48,686,941	46,785,000	48,065,063		(182,383)			XXX	XXX	XXX	515,806	1,814,850	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
00326RAP2	ABERDEEN SD WTR REV TXBL REF SER B			2	1FE	775,000	99.7590	773,132	775,000	775,000					2.400	2.400	AO	3,927	18,600	02/12/2018	04/15/2019
010609DB8	ALABAMA ST PUB SCH & CLG AUTH			2	1FE	700,883	101.3160	663,620	655,000	690,279		(4,287)			3.250	2.451	JD	1,774	21,288	06/24/2016	06/01/2030
0411863N5	AR ST UNIV STUDENT FEE-JONESBORO			2	1FE	541,695	110.0620	550,310	500,000	522,223		(4,075)			4.500	3.508	JD	1,875	22,500	11/15/2013	12/01/2024
04780NLV7	ATLANTA GA DEV AUTH TXBL-HOMELESS			2	1FE	350,000	98.4000	344,400	350,000	350,000					1.871	1.871	JD	546	7,567	09/21/2017	12/01/2020
051249HD5	AUGUSTA GA WTR & SWR REV			2	1FE	690,000	103.3530	713,136	690,000	690,000					4.150	4.150	AO	7,159	28,635	02/12/2018	10/01/2025
052476V96	AUSTIN TEX WTR & WASTEWATER SY			2	1FE	457,186	102.7640	467,576	455,000	456,107		(1,079)			5.000	4.712	MN	2,907	22,750	02/12/2018	11/15/2023
052404NF3	AUSTIN TX CMNTY CLG DIST TXBL REF				1FE	350,000	96.3730	337,306	350,000	350,000					2.909	2.909	FA	4,242	10,182	04/14/2016	02/01/2026
052476V54	AUSTIN TX WTR & WASTEWTR SYS 2008A			2	1FE	296,417	102.7640	303,154	295,000	295,718		(699)			5.000	4.712	MN	1,885	14,750	02/12/2018	11/15/2023
069467HB7	BARTON CNTY KS CMNTY CLG COPS REF			2	1FE	550,443	108.3030	557,760	515,000	541,809		(3,315)			4.000	3.156	JD	1,717	20,600	02/12/2018	12/01/2030
071268AH9	BATON ROUGE LA PUB IMPT SALE TAX				1FE	423,238	104.6200	423,711	405,000	409,264		(1,242)			5.500	4.777	FA	9,281	18,975	02/12/2018	08/01/2022
077340HE0	BEL AIRE KS PUB BLDG COMM REV TXBL			2	1FE	550,000	98.1370	539,754	550,000	550,000					2.250	2.250	MN	2,063	12,375	06/21/2017	05/01/2021
08274TAK4	BENTON AR HOTEL & RESTAURANT TXBL			2	1FE	555,000	100.0530	555,294	555,000	555,000					3.605	3.605	FA	8,337	17,214	02/12/2018	08/01/2022
09160RAN7	BISMARCK ND PARK DIST FACS GROSS			2	1FE	590,000	100.3730	592,201	590,000	590,000					3.800	3.800	AO	5,605	22,420	02/12/2018	04/01/2027
095175LW3	BLOUNT CNTY TN PUB BLDG AUTH LOC			2	1FE	544,265	101.3520	506,760	500,000	501,880		(4,377)			5.000	4.082	JD	2,083	25,000	01/11/2007	06/01/2021
117019BY4	BRUNSWICK & GLYNN CNTY GA DEV AUTH			2	1FE	399,252	99.1100	396,440	400,000	399,477		64			3.000	3.020	AO	3,000	12,000	04/24/2015	04/01/2026
12355TAR3	BUTLER CNTY OH PORT AUTH PUB INFRA			2	1FE	515,832	105.6690	528,345	500,000	513,093		(2,738)			4.000	3.282	JD	1,667	20,000	02/12/2018	12/01/2028
123563CD8	BUTLER CNTY OH TRANS IMPT DIST-BAB			2	1FE	506,490	102.5570	512,785	500,000	500,985		(987)			5.875	5.651	JD	2,448	29,375	02/12/2018	12/01/2024
143294GU4	CARMEL IN REDEV AUTH REF SER B			2	1FE	523,897	107.5500	537,750	500,000	520,857		(3,040)			4.000	3.167	JJ	10,000	10,000	02/12/2018	07/01/2026
15147TCT3	CENTER GROVE IN MULTI-FAC SBC			2	1FE	420,988	100.6710	402,684	400,000	416,378		(1,963)			3.000	2.402	JJ	5,700	12,000	08/10/2016	01/10/2029
172254LH5	CINCINNATI OH ECON DEV REV TXBL				1FE	515,000	102.6370	528,581	515,000	515,000					3.500	3.500	MN	3,004	18,025	02/12/2018	11/01/2025
186406HK3	CLEVELAND OH ST UNIV REF SER A			2	1FE	694,355	104.2670	672,522	645,000	680,965		(4,640)			3.750	2.856	JD	2,016	24,188	01/13/2016	06/01/2030
19648ADB8	CO HLTH FACS AUTH CATH HLTH INITIA			2	1FE	500,000	101.4120	507,060	500,000	500,000					5.000	5.000	MS	8,333	25,000	02/12/2018	09/01/2021
196707QA4	CO ST BRD GOVERNORS UNIV ENTER TXB				1FE	510,000	100.8850	514,514	510,000	510,000					3.682	3.682	MS	6,259	18,778	02/12/2018	03/01/2020
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH				1FE	498,808	103.0930	515,465	500,000	498,991		182			4.250	4.301	FA	8,028	21,250	02/12/2018	08/15/2023
199098CS1	COLUMBUS-FRANKLIN CNTY OH FIN AUTH				1FE	589,888	99.6420	587,888	590,000	589,987		33			2.125	2.131	FA	4,736	12,538	12/02/2015	08/15/2019
23981MAG1	DAYTON-MONTGOMERY CNTY OH PORT				1FE	398,302	100.5020	396,983	395,000	397,841		(462)			4.750	4.485	MN	2,397	18,763	02/12/2018	11/15/2025
24588TBG0	DELAWARE CNTY OH SAN SWR REV IMPT			2	1FE	134,062	106.6520	138,648	130,000	133,492		(570)			4.000	3.402	JD	433	5,200	02/12/2018	12/01/2028
274501FT7	EAST POINT GA BLDG AUTH REF PROJ			2	1FE	527,620	106.2390	531,195	500,000	523,522		(2,497)			4.000	3.331	FA	8,333	20,000	05/04/2017	02/01/2032
283822GN8	EL PASO TX WTR & SWR REV REF			2	1FE	708,245	106.3700	717,998	675,000	703,759		(4,486)			4.000	3.101	MS	9,000	27,000	02/12/2018	03/01/2029
29502PCJ3	ERIE CO WSTWTR ENTERPRISE REV REF			2	1FE	541,715	103.7820	518,910	500,000	532,283		(3,629)			3.500	2.593	JD	1,458	17,500	05/05/2016	12/01/2030
29933QBS1	EVANSVILLE IN ECON DEV LSE RENTAL				1FE	658,008	105.3490	632,094	600,000	640,578		(6,526)			3.250	2.010	FA	7,367	19,500	04/13/2016	02/15/2026
299556AW0	EVANSVILLE VANDERBURGH IN PUB LSG				1FE	350,000	99.7530	349,136	350,000	350,000					3.100	3.100	JJ	5,003	10,850	04/18/2013	01/15/2023
312673DV5	FAYETTEVILLE AR SALES & USE TAX			2	1FE	527,135	100.2540	501,270	500,000	500,000					5.000	5.000	MN	4,167	25,000	09/19/2007	11/01/2021
312673DW3	FAYETTEVILLE AR SALES & USE TAX			2	1FE	85,000	100.2540	85,216	85,000	85,000					5.000	5.000	MN	708	4,250	02/12/2018	11/01/2022
33803KCN3	FISHERS IN REDEV DIST ST RD 37 PRO			2	1FE	614,561	106.4110	638,466	600,000	604,691		(2,019)			5.000	4.602	FA	12,500	25,000	02/12/2018	08/01/2025
349246DV7	FORT WAYNE IN ECON DEV INC TAX REV			2	1FE	495,325	101.2340	506,170	500,000	498,049		344			4.750	4.840	JD	1,979	23,750	05/01/2009	12/01/2023
349288DN7	FORT WAYNE IN REDEV AUTH LEASE REV			2	1FE	211,251	101.6920	213,553	210,000	211,041		(210)			3.000	2.871	FA	2,625	3,150	02/12/2018	02/01/2026
352193CD6	FRANKFORT IN HS-ELEM SBC REF 1ST				1FE	656,089	107.0750	658,511	615,000	651,244		(4,845)			3.750	2.686	JJ	10,634	11,531	02/12/2018	01/15/2025
36609PAP8	GARLAND CNTY AR SALES & USE TAX				1FE	500,000	98.6540	493,270	500,000	500,000					2.039	2.039	MN	1,699	10,195	10/25/2016	11/01/2020
366476FP9	GARRETT-KEYSER-BUTLER IN MSBC			2	1FE	500,000	106.8110	534,055	500,000	500,000					6.300	6.300	JJ	14,525	26,775	02/12/2018	07/15/2024
392690EV1	GREEN BAY WI WTR SYS REV TXBL REF			2	1FE	750,000	98.2660	736,995	750,000	750,000					1.790	1.790	MN	2,238	13,947	09/20/2017	11/01/2020
392690CC5	GREEN BAY WI WTR SYSTEM REF			2	1FE	795,145	102.6150	769,613	750,000	754,738		(5,302)			5.000	4.222	MN	6,250	37,500	02/12/2018	11/01/2021
40721PDM7	HAMILTON CNTY IN REDEV COMMN DIST			2	1FE	145,000	102.2110	148,206	145,000	145,000					3.450	3.450	JJ	2,376	2,501	02/12/2018	07/10/2021
407271GV1	HAMILTON CNTY OH ECON DEV REV REF			2	1FE	521,159	108.2170	541,085	500,000	518,855		(2,304)			4.000	3.342	JD	1,667	20,000	02/12/2018	06/01/2027
429749DA9	HIGH POINT NC COMB ENTERPRISE-BAB			2	1FE	500,000	103.9610	519,805	500,000	500,000					5.299	5.299	MN	4,416	26,495	02/12/2018	11/01/2025
45462TFN7	IN BD BK REV TXBL COMM SCH FD ADV			2	1FE	750,000	98.2380	736,785	750,000	750,000					2.153	2.153	FA	6,728	17,000	06/21/2017	08/01/2021
455160BQ3	IN UNIV LEASE PURCHASE SER A			2	1FE	213,529	108.8330	217,666	200,000	212,038		(1,491)			4.000	2.963	JD	667	8,000	02/12/2018	06/01/2028
46603ACJ8	IVY TECH CMNTY COLLEGE IN (BAB)			2	1FE	500,000	102.4110	512,055	500,000	500,000					5.315	5.315	JJ	13,288	26,575	12/03/2009	07/01/2021
46923PAP6	JACKSONVILLE AR WSTWTR REV REF TXB				1FE	225,000	98.7010	222,077	225,000	225,000					2.500	2.500	JD	469	5,625	02/12/2018	12/01/2020
472737FE0	JEFFERSON CNTY CO SD #R-001 COPS				1FE	400,000	99.4790	397,916	400,000	400,000					1.850	1.850	JD	329	7,400	04/23/2015	06/15/2019
47689RUT4	JESSAMINE CNTY KY SC FIN CORP REF			2	1FE	500,000	102.6310	513,155	500,000	500,000					3.000	3.001	FA	6,250	15,000	03/11/2015	02/01/2026
478497XQ8	JOHNSON CNTY KS PUB BLDG COMM LSE			2	1FE	160,024	109.7930	164,690	150,000	158,962		(1,062)			4.000	3.004	MS	2,000	6,000	02/12/2018	09/01/2027
48542KZK8	KANSAS ST DEV FIN AUTH -BUILD AMER			2	1FE	515,000	102.0380	525,496	515,000	515,000					6.350	6.350	AO	8,176	32,703	02/12/2018	10/01/2020
48542KZL6	KANSAS ST DEV FIN AUTH (BAB)			2	1FE	531,167	102.2280	546,920	535,000	533,653		421			6.400	6.501	AO	8,560	34,240	02/12/2018	10/01/2021
4854292M5	KS ST DEV FIN AUTH REV UNIV PROJS			2	1FE	199,185	105.3820	194,957	185,000	197,247		(1,939)			4.000	2.622	MS	2,467	7,400	02/12/2018	03/01/2030
546282CB8	LA ST LOC GOVT LAKE CHAS PUB IMPT			2	1FE	541,145	104.1910	520,955	500,000	506,408		(4,585)			5.000	4.004	MN	4,167	25,000	03/12/2010	05/01/2023
514053AX5	LANCASTER PA REDEV AUTH REV TXBL				1FE	500,000	98.1260	490,630	500,000	500,000					2.963	2.963	MN	1,893	14,815	02/12/2018	11/15/2021
516826KH6	LAREDO TX CMNTY CLG DIST COMB FEE			2	1FE	542,010	106.1120	530,560	500,000	536,929		(3,717)			4.000	3.017	FA	8,333	17,556	08/16/2017	08/01/2031

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
558605FM8	MADISON WI SWR SYS REV SER C			2	1FE	229,691	105.7460	232,641	220,000	228,006		(1,685)			4.000	3.008	JD	733	8,800	02/12/2018	12/01/2029
574295DU2	MD ST STADIUM AUTH LEASE-HIPPODROM				1FE	647,218	98.4530	639,945	650,000	649,443		372			2.200	2.260	JD	636	14,300	08/29/2012	06/15/2020
56042RHH8	ME HLTH & HIGHER EDUC FAC SER 2007			2	1FE	65,000	100.2690	65,175	65,000	65,000					5.000	5.000	JJ	1,625	1,625	02/12/2018	07/01/2021
590536GA0	MESA AZ STREET & HIGHWAY REV REF			2	1FE	196,532	109.1280	201,887	185,000	195,280		(1,252)			4.000	3.051	JJ	3,700	3,700	02/12/2018	07/01/2027
590545WD7	MESA AZ UTIL SYS REV REF			2	1FE	543,305	107.0140	535,070	500,000	539,194		(4,111)			4.000	2.833	JJ	10,000	10,000	02/12/2018	07/01/2032
592041WJ2	MET GOVT NASHVILLE & DAVIDSON CNTY			2	1FE	810,000	102.3010	767,258	750,000	795,963		(5,571)			4.053	3.103	JJ	15,199	30,398	06/02/2016	07/01/2026
59164GCP5	METRO WSTWTR RECL DIST CO SWR-BAB			2	1FE	579,776	100.6720	578,864	575,000	575,211		(786)			5.218	5.069	AO	7,501	30,004	02/12/2018	04/01/2021
59164GCQ3	METRO WSTWTR RECL DIST CO SWR-BAB			2	1FE	510,276	100.7010	503,505	500,000	500,451		(1,679)			5.318	4.953	AO	6,648	26,590	02/12/2018	04/01/2022
594381FN0	MICHIGAN CITY IN SBC TXBL PPTY TAX			2	1FE	492,525	100.6290	503,145	500,000	494,866		516			3.750	3.900	JJ	8,646	15,938	02/12/2018	01/15/2027
602431JU3	MILWAUKEE WI WTR REV SYS SER W10			2	1FE	139,810	106.9420	144,372	135,000	139,360		(450)			4.000	3.502	JD	450	5,400	02/12/2018	06/01/2029
604832LS2	MISHAWAKA IN SEWAGE WKS REV REF			2	1FE	891,684	109.4700	903,128	825,000	874,350		(6,389)			4.000	3.003	MS	11,000	33,000	02/12/2018	03/01/2026
604146BE9	MN ST GEN FUND REV TXBL APPROP SER			2	1FE	730,000	102.9390	751,455	730,000	730,000					3.713	3.714	JD	2,259	27,105	02/12/2018	06/01/2024
60416HQE7	MN ST HIGHER ED FAC AUTH REV			2	1FE	511,910	101.9550	509,775	500,000	501,092		(1,401)			4.500	4.202	AO	5,625	22,500	12/03/2009	10/01/2022
60636VBQ9	MO ST DEV FIN BRD-BALLPARK PROJ			2	1FE	407,668	100.3830	401,532	400,000	402,575		(860)			3.140	2.902	MN	2,093	12,560	08/08/2012	11/01/2023
613603TX7	MONTGOMERY CNTY PA HGR EDU & HLTH			2	1FE	182,038	107.5750	182,878	170,000	180,752		(1,286)			4.000	2.942	FA	2,569	6,800	02/12/2018	08/15/2027
61759CAL2	MORGANTOWN WV COMB UTIL SYS (BAB)			2	1FE	496,674	103.7410	518,705	500,000	498,499		326			5.125	5.211	JD	2,135	25,625	02/12/2018	12/01/2022
60534RRD3	MS DEV BK SPL OBLIG REF LTD TAX NT			2	1FE	504,251	101.4780	507,390	500,000	501,562		(2,689)			5.000	4.362	JJ	12,500	12,500	02/12/2018	07/01/2020
553543DQ9	MSD WARREN TWP IN VISION 2005 SBC				1FE	350,000	99.9810	349,934	350,000	350,000					1.780	1.780	JJ	2,959	4,895	02/12/2018	01/10/2019
612043GL7	MT FAC AUTH-POWELL CNTY MEM HOSP			2	1FE	590,000	103.3310	609,653	590,000	590,000					4.100	4.100	JJ	12,095	20,295	02/12/2018	07/01/2023
626207YM0	MUNICIPAL ELEC AUTH GA			3	1FE	434,532	109.7560	384,146	350,000	432,725		(1,807)			6.655	4.771	AO	5,823	11,646	04/18/2018	04/01/2057
658207RT4	NC ST HSG FIN AGY HOMEOWNERSHIP			2	1FE	350,000	100.3630	351,271	350,000	350,000					3.482	3.482	JJ	6,094	12,187	10/20/2015	07/01/2025
647421CV6	NM ST UNIV REGS IMPT REV (BAB)				1FE	500,000	100.4850	502,425	500,000	500,000					4.715	4.715	AO	5,894	23,575	02/12/2018	04/01/2019
655158DN0	NOBLESVILLE IN HSBC 1ST MTG			2	1FE	542,815	111.8340	559,170	500,000	521,725		(4,290)			5.000	3.945	JJ	11,528	25,000	08/28/2013	07/15/2025
649907XX5	NY ST DORM AUTH REV NON-ST SUPPORT				1FE	500,000	105.3220	526,610	500,000	500,000					3.892	3.892	JD	1,622	19,460	02/12/2018	12/01/2024
677555T38	OH ST ECON DEV REV TXBL-ENTERPRISE				1FE	360,000	101.0810	363,892	360,000	360,000					3.000	3.000	MJSD	900	10,800	02/12/2018	12/01/2022
678514AW0	OK CAP IMP AUTH ST HWY (BAB)			2	1FE	500,000	102.5440	512,720	500,000	500,000					4.392	4.392	JJ	10,980	18,666	02/12/2018	07/01/2022
70917RR31	PA ST HIGHER EDL TRUSTEES UNIV PA			2	1FE	532,800	106.7510	533,755	500,000	508,268		(3,570)			5.000	4.194	MS	8,333	25,000	02/09/2011	09/01/2024
70024PCJ6	PARK CITY UT SALES TAX REV			2	1FE	241,247	106.0190	243,844	230,000	239,502		(1,745)			4.000	3.003	JD	409	9,200	02/12/2018	06/15/2029
704668DG4	PEACHTREE CITY GA WTR & SWR AUTH				1FE	350,000	99.0370	346,630	350,000	350,000					2.470	2.470	MS	2,882	8,645	01/30/2013	03/01/2022
708292EG8	PENNINGTON CNTY SD COP (BAB)			2	1FE	496,017	104.3230	521,615	500,000	497,866		357			5.300	5.400	JD	2,208	26,500	02/12/2018	12/01/2023
746189MU0	PURDUE UNIV IN REVS STUDENT FEES			2	1FE	543,250	101.7200	508,600	500,000	502,562		(4,967)			5.250	4.204	JJ	13,125	26,250	03/27/2009	07/01/2021
75381NCR9	RAPPAHANNOCK VA REGL JAIL AUTH FAC			2	1FE	532,382	107.1980	535,990	500,000	528,997		(3,385)			4.000	3.043	AO	5,000	20,000	02/12/2018	10/01/2029
756872HT7	RED RIVER TX EDU FING COPR REV HGR			2	1FE	753,795	110.6630	774,641	700,000	729,735		(6,181)			5.000	3.895	MS	10,306	35,000	02/12/2018	03/15/2025
767169DW2	RIO RANCHO NM GROSS RECPTS TAX REV				1FE	360,000	99.3770	357,757	360,000	360,000					2.900	2.900	JD	870	10,440	04/25/2013	06/01/2022
83704AAJ1	SC ST JOBS-ECON DEV AUTH LSE TXBL				1FE	350,000	98.8930	346,126	350,000	350,000					2.313	2.313	FA	3,058	8,096	07/13/2016	08/15/2019
80585TCL3	SCAGO SC EDUC FACS CORP-PICKENS SD			2	1FE	773,293	101.2610	784,773	775,000	773,590		101			3.500	3.520	JD	2,260	27,125	02/12/2018	12/01/2029
837542EV7	SD ST BRD OF RGTS HSG & AUX FAC			2	1FE	561,788	105.1360	594,018	565,000	562,634		229			4.000	4.060	AO	5,650	22,600	02/12/2018	04/01/2027
837542GF0	SD ST BRD OF RGTS HSG & AUX FAC			2	1FE	213,513	105.9360	211,872	200,000	212,099		(1,415)			4.000	3.003	AO	2,000	8,000	02/12/2018	04/01/2029
83755VA87	SD ST HLTH & EDUC FACS AUTH			2	1FE	650,124	106.7250	661,695	620,000	645,726		(2,778)			4.000	3.381	MS	8,267	24,800	02/12/2018	09/01/2029
83755VWK6	SD ST HLTH & EDUC FACS AUTH REF			2	1FE	568,133	105.9160	577,242	545,000	560,257		(2,326)			4.000	3.452	MS	7,267	21,800	02/12/2018	09/01/2025
84135RCK6	SE DUBOIS CNTY IN SCH CORP REF				1FE	300,000	99.3790	298,137	300,000	300,000					1.700	1.700	JJ	2,352	5,100	11/28/2012	01/15/2020
81533PLS7	SEDGWICK CNTY KS PUB BLDG COMM TXB				1FE	500,000	102.0330	510,165	500,000	500,000					3.450	3.450	FA	7,188	14,663	02/12/2018	02/01/2024
793323NM4	ST PETERSBURG FL PUB UTIL REV REF			2	1FE	209,463	105.1810	210,362	200,000	207,751		(1,712)			4.000	2.902	AO	2,000	8,000	02/12/2018	10/01/2029
864182FQ8	STUTTGART AR SALES & USE TAX REV			2	1FE	208,799	102.5420	210,211	205,000	207,369		(1,429)			4.000	3.160	JD	683	8,200	02/12/2018	06/01/2023
845040JQ8	SW TX HGR EDU AUTH TXBL-S METH UNV			2	1FE	350,000	98.8870	346,105	350,000	350,000					2.946	2.946	AO	2,578	10,311	03/20/2013	10/01/2024
87122ACA3	SYCAMORE OH CMNTY CSD COP TAXABLE				1FE	508,346	112.0460	560,230	500,000	505,462		(589)			6.650	6.452	JD	2,771	33,250	02/12/2018	12/01/2025
87638QJV2	TARRANT CNTY TX CULTRL EDU FACS			2	1FE	987,304	107.7400	996,595	925,000	966,500		(7,791)			4.500	3.451	MS	13,875	41,625	02/12/2018	09/01/2027
890625AL0	TOPEKA KS PUB BLDG COMM LEASEHOLD			2	1FE	525,579	102.5740	548,771	535,000	529,134		740			3.250	3.429	JD	1,449	17,388	11/06/2013	12/01/2025
89556GEL5	TRI-CREEK IN 2002 HSBC REF			2	1FE	539,395	103.4050	517,025	500,000	529,652		(3,796)			3.500	2.573	JJ	8,069	17,500	05/18/2016	01/15/2029
88213ABW4	TX ST A & M UNIV SYS BRD OF RGTS				1FE	350,000	98.4510	344,579	350,000	350,000					2.883	2.883	MN	1,289	10,091	01/07/2015	05/15/2025
88213ACN3	TX ST A&M UNIV SYS BRD OF RGTS REV			2	1FE	777,792	105.9160	778,483	735,000	764,178		(4,050)			4.000	3.304	MN	3,757	29,400	07/01/2015	05/15/2026
914072AY9	UNIV AR BD TRUSTEES ATHLETIC FACS				1FE	500,000	101.3250	506,625	500,000	500,000					4.720	4.720	MS	6,949	23,600	02/12/2018	09/15/2019
914072MW0	UNIV AR REV TXBL REF STUDENT FEES			2	1FE	400,000	98.9190	395,676	400,000	400,000					2.884	2.884	JD	961	11,536	04/12/2013	12/01/2024
914460KR0	UNIV MINNESOTA TXBL SER B			2	1FE	373,103	98.1180	367,943	375,000	373,956		155			2.750	2.800	FA	4,297	10,313	02/15/2013	02/01/2025
914716ZG3	UNIV NC @ CHARLOTTE TXBL GEN SER B			2	1FE	770,750	98.7370	849,138	860,000	797,190		6,956			3.240	4.429	AO	6,966	27,864	02/12/2018	04/01/2026
91417KV40	UNIV OF COLORADO ENTER REV A-1			2	1FE	547,805	108.3110	541,555	500,000	541,054		(4,250)			4.000	2.894	JD	1,667	20,000	05/24/2017	06/01/2032
920338HQ6	VALPARIASO IN WTRWKS IMPT REV			2	1FE	237,489	102.0040	239,709	235,000	237,041		(447)			3.500	3.252	AO	2,056	8,225	02/12/2018	10/01/2029
937220DZ1	WASHBURN UNIV KS SER A			2	1FE	184,350	108.5660	189,991	175,000	183,339		(1,011)			4.000	3.183	JJ	3,500	3,500	02/12/2018	07/01/2026
946363LB2	WAYNE TWP IN SBC MARION CNTY SER A			2	1FE	203,552	107.5960	204,432	190,000	202,385		(1,167)			4.000	3.091	JJ	3,504	3,800	02/12/2018	07/15/2027
952870FB4	WEST GOSHEN PA SWR AUTH REF			2	1FE	223,421	105.4260	221,395	210,000	221,925		(1,496)			4.000	3.009	MN	1,400	8,400	02/12/2018	05/01/2032
977092SS5	WI ST CLEAN WTR REV SER 3 (BAB)			2	1FE	508,981	103.5800	517,900	500,000	501,958		(1,258)			5.291	5.001	JD	2,205	26,455	02/12/2018	06/01/2024
971697DX2	WILMINGTON NC LTD OBLG REV REF			2	1FE	540,495	102.0960	510,480	500,000	530,663		(3,705)			3.500	2.586	JD	1,458	17,500	04/14/2016	06/01/2031
956622K94	WV ST HOSP FIN AUTH REF SER A			2	1FE	549,095	104.1660	520,830	500,000	537,499		(4,476)			4.000	2.870	JD	1,667	20,000	05/06/2016	06/01/2031
98267LAB1	WYANDOTTE CNTY-KANSAS CITY KS UNIF				1FE	195,923	109.7550	208,535	190,000	195,321		(602)			6.750	6.009	JD	1,069	12,825	02/12/2018	12/01/2027
985724BP7	YELLOWSTONE CNTY MT HLTH CARE REV			2	1FE	218,470	107.0360	219,424	205,000	216,818		(1,653)			4.000	2.904	AO	2,050	8,200	02/12/2018	10/01/2027
985724BQ5	YELLOWSTONE CNTY MT HLTH CARE REV			2	1FE	196,013	106.3780	196,799	185,000	194,666		(1,347)			4.000	3.004	AO	1,850	7,400	02/12/2018	10/01/2028

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						58,142,486	XXX	58,353,388	56,535,000	57,599,494		(168,692)			XXX	XXX	XXX	582,153	2,144,202	XXX	XXX
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
30711XDS0	FANNIE MAE CONNECTICUT AVENUE SECU			4	1FE	1,142,188	109.8720	1,098,722	1,000,000	1,139,705		(2,483)			6.756	4.842	MON	1,121	16,665	10/01/2018	04/25/2029
30711XEP5	FANNIE MAE CONNECTICUT AVENUE SECU			4	1FE	1,088,867	105.9800	1,059,796	1,000,000	1,087,283		(1,584)			4.323	3.284	MON	3,723	10,071	10/23/2018	07/25/2029
3136AY2H5	FANNIE MAE-ACES 2017-M14 A2 VARIAB			4	1FE	570,151	97.0000	581,999	600,000	572,460		2,310			2.972	4.037	MON	1,486	7,336	07/25/2018	11/25/2027
31335BQL3	FHLMC PC GOLD COMB 30				1	813,013	100.2780	817,315	815,051	813,054		41			3.500	3.533	MON	2,377	19,018	04/20/2018	03/01/2048
3138ERYX2	FNMA PASS-THRU LNG 30 YEAR				1	1,017,171	100.7090	1,028,721	1,021,480	1,017,133		(39)			3.500	3.560	MON	2,979	23,848	04/25/2018	01/01/2047
3140J76B6	FNMA PASS-THRU LNG 30 YEAR				1	1,084,582	97.7450	1,092,688	1,117,901	1,084,275		(307)			3.000	3.393	MON	2,795	22,377	04/19/2018	10/01/2047
3140Q94H3	FNMA PASS-THRU LNG 30 YEAR				1	1,531,594	102.8560	1,542,559	1,499,725	1,531,763		168			4.000	3.630	MON	4,999		12/17/2018	11/01/2048
3136B1UG7	FNMA REMICS 2018-26 DH 3.5% 25/JUN			4	1FE	751,008	101.9230	761,639	747,272	750,319		(689)			3.500	3.314	MON	2,180	15,263	05/10/2018	06/25/2046
3137G0AY5	FREDDIE MAC STRUCTURED AGENCY CRED			4	1FE	890,125	107.8230	862,586	800,000	883,217		(6,908)			6.106	2.763	MON	543	15,654	09/05/2018	04/25/2024
3137G0HJ1	FREDDIE MAC STRUCTURED AGENCY CRED			4	1FE	1,100,167	113.7010	1,068,789	940,000	1,096,618		(3,549)			7.306	4.821	MON	572	22,184	09/18/2018	05/25/2028
3137G0JU4	FREDDIE MAC STRUCTURED AGENCY CRED			4	1FE	1,301,133	112.4470	1,270,646	1,130,000	1,297,967		(3,166)			7.156	5.009	MON	1,342	19,986	09/25/2018	10/25/2028
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						11,289,999	XXX	11,185,460	10,671,429	11,273,794		(16,206)			XXX	XXX	XXX	24,117	172,402	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						69,432,485	XXX	69,538,848	67,206,429	68,873,288		(184,898)			XXX	XXX	XXX	606,270	2,316,604	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206RDB5	A T & T, INC.				2FE	372,400	100.4360	351,526	350,000	362,439		(3,671)			3.800	2.637	MS	3,916	13,300	03/21/2016	03/15/2022
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES				1FE	521,195	104.9720	524,862	500,000	521,159		(36)			4.900	4.628	MN	2,042	12,250	11/26/2018	11/30/2046
00287YAP4	ABBVIE INC CALLABLE NOTES FIXED 3.			1	2FE	182,194	98.5070	182,238	185,000	182,528		335			3.200	3.575	MN	904	2,960	06/08/2018	11/06/2022
00287YBC2	ABBVIE INC CALLABLE NOTES FIXED 3.				1FE	74,904	99.4950	74,621	75,000	74,909		5			3.750	3.777	MN	367		09/13/2018	11/14/2023
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.				1FE	742,073	93.3000	699,746	750,000	742,107		35			4.875	4.943	MN	4,773		09/13/2018	11/14/2048
00440EAW7	ACE INA HLDG INC			2	1FE	78,385	102.9500	77,212	75,000	78,336		(49)			4.350	4.073	MN	526	3,263	04/20/2018	11/03/2045
00912XAT1	AIR LEASE CORP CALLABLE NOTES FIXE			1	2FE	175,883	93.9020	173,719	185,000	176,769		886			3.000	4.048	MS	1,634	2,775	06/08/2018	09/15/2023
00912XBF0	AIR LEASE CORP CALLABLE NOTES FIXE			1	1FE	182,628	94.4530	174,739	185,000	182,685		57			4.625	4.787	AO	2,139		09/10/2018	10/01/2028
02209SAU7	ALTRIA GROUP INC				1FE	136,619	87.3540	131,031	150,000	137,571		952			2.625	3.879	MS	1,148	1,969	04/20/2018	09/16/2026
023135BJ4	AMAZON COM INC			3	1FE	482,330	97.7100	488,550	500,000	482,349		19			4.050	4.265	FA	7,256		12/10/2018	08/22/2047
0258M0EL9	AMERICAN EXPRESS CR CORP MTNBE			2	1FE	144,014	97.1100	145,665	150,000	144,406		392			3.300	3.827	MN	798	4,950	04/20/2018	05/03/2027
026874DL8	AMERICAN INTL GROUP INC				1FE	622,478	91.5120	617,707	675,000	622,518		40			4.750	5.274	AO	8,016		12/12/2018	04/01/2048
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES			1	2FE	177,464	98.2770	176,899	180,000	177,749		285			3.500	3.834	JJ	2,625	3,150	06/08/2018	01/31/2023
03027XAR1	AMERICAN TOWER CORP CALLABLE NOTES				1FE	530,271	93.4340	537,243	575,000	530,657		387			3.600	4.655	JJ	9,545		11/26/2018	01/15/2028
031162CD0	AMGEN INC CALLABLE NOTES FIXED 4.5				1FE	542,507	95.7660	550,656	575,000	542,555		48			4.563	4.928	JD	1,166	13,119	11/26/2018	06/15/2048
00185AAC8	AON PLC			2	2FE	71,918	90.6700	68,002	75,000	71,963		46			4.450	4.732	MN	343	3,338	04/20/2018	05/24/2043
037411BE4	APACHE CORP CALLABLE NOTES FIXED 4			1	1FE	63,651	93.4010	60,710	65,000	63,680		30			4.375	4.635	AO	600		09/20/2018	10/15/2028
037833BX7	APPLE INC			2	1FE	225,836	105.8540	222,293	210,000	225,615		(221)			4.650	4.184	FA	3,472	4,883	04/20/2018	02/23/2046
038522AK4	ARAMARK SERVICES INC CALLABLE NOTE			3	1FE	54,989	99.0000	54,450	55,000	54,989					5.125	5.129	JJ	1,300		11/01/2018	01/15/2024
03939CAB9	ARCH CAPITAL FINANCE LLC				1FE	617,970	104.4240	626,544	600,000	617,953		(17)			5.031	4.833	JD	1,342	15,093	12/12/2018	12/15/2046
00206RGL0	AT&T INC			2	2FE	146,591	96.1580	144,236	150,000	146,788		197			4.100	4.387	FA	2,323	3,075	04/20/2018	02/15/2028
00206RDQ2	AT&T INC CALLABLE NOTES FIXED 4.25				1FE	531,944	97.8360	538,098	550,000	532,118		175			4.250	4.735	MS	7,792		11/26/2018	03/01/2027
05369AAC5	AVIATION CAPITAL GROUP LLC CALLABL			1	1FE	348,632	97.9730	342,904	350,000	348,799		167			3.875	3.962	MN	2,260	6,781	05/01/2018	05/01/2023
06051GFC8	BANK AMER CORP				1FE	98,901	103.4870	93,138	90,000	98,767		(134)			5.000	4.357	JJ	2,000	2,250	04/20/2018	01/21/2044
06051GGG8	BANK AMER CORP			3	1FE	724,575	96.1030	720,774	750,000	724,599		24			4.443	4.657	JJ	14,903		12/10/2018	01/20/2048
06051GHG7	BANK AMER CORP			3	1FE	221,823	97.2040	218,709	225,000	221,987		164			3.970	4.132	MS	2,878	4,466	04/20/2018	03/05/2029
06406RAB3	BANK NEW YORK MELLON CORP			2	1FE	218,727	97.5740	219,542	225,000	219,101		374			3.442	3.785	FA	3,098	3,872	04/20/2018	02/07/2028
06051GGC7	BANK OF AMERICA CORP CALLABLE MEDI				1FE	888,157	96.1170	889,079	925,000	888,475		318			4.183	4.732	MN	3,869		11/26/2018	11/25/2027
06051GHH5	BANK OF AMERICA CORP CALLABLE MEDI			1	1FE	365,000	100.0150	365,055	365,000	365,000					3.499	3.499	MN	1,561	6,386	05/14/2018	05/17/2022
075887BX6	BECTON DICKINSON AND CO CALLABLE N			2	1FE	1,492,365	94.0560	1,410,833	1,500,000	1,492,408		43			4.669	4.701	JD	4,864	35,018	08/29/2018	06/06/2047
084670BJ6	BERKSHIRE HATHAWAY, INC. SR NOTES				1FE	347,039	99.0880	346,807	350,000	348,675		298			3.000	3.099	FA	4,083	10,500	01/29/2013	02/11/2023
05565EAH8	BMW US CAP LLC			2	1FE	140,345	91.6690	137,503	150,000	141,078		734			2.800	3.741	AO	933	2,100	04/20/2018	04/11/2026
09659W2A1	BNP PARIBAS		D		1FE	489,660	96.3720	481,862	500,000	491,487		1,827			2.950	3.486	MN	1,557	14,750	03/19/2018	05/23/2022
11134LAR0	BROADCOM CORP/BROADCOM CAYMAN			2	1FE	719,261	86.6410	701,790	810,000	720,791		1,530			3.500	5.037	JJ	13,073	5,472	11/26/2018	01/15/2028
14040HBW4	CAPITAL ONE FINL CORP			2	1FE	142,922	92.4160	138,624	150,000	143,333		411			3.800	4.399	JJ	2,375	2,850	04/20/2018	01/31/2028
14149YAV0	CARDINAL HEALTH, INC.				2FE	774,818	98.0510	735,385	750,000	759,985		(2,717)			3.200	2.793	JD	1,067	24,000	05/09/2013	06/15/2022
141781AY0	CARGILL, INC.				1FE	513,321	102.7280	513,639	500,000	504,541		(1,734)			4.307	3.902	MN	2,812	21,535	02/12/2018	05/14/2021
142339AE0	CARLISLE COS., INC.				2FE	500,000	102.4610	512,304	500,000	500,000					5.125	5.125	JD	1,139	25,625	02/12/2018	12/15/2020
161175AY0	CHARTER COMMUNICATIONS OPER			2	1FE	91,927	99.4360	89,492	90,000	91,761		(166)			4.908	4.548	JJ	1,939	2,209	04/20/2018	07/23/2025
166754AS0	CHEVRON PHILLIPS CHEMICAL COMPANY				1FE	846,524	98.4950	837,208	850,000	846,762		239			3.700	3.748	JD	2,621	22,976	02/27/2018	06/01/2028
172967LD1	CITIGROUP INC			2	1FE	352,066	96.4910	347,367	360,000	352,536		470			3.887	4.165	JJ	6,647	6,997	04/20/2018	01/10/2028
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED			2	1FE	1,023,620	97.7320	977,316	1,000,000	1,023,491		(129)			4.650	4.505	JJ	20,408		08/29/2018	07/23/2048
20030NCS8	COMCAST CORP CALLABLE NOTES FIXED			3	1FE	364,549	101.1840	369,321	365,000	364,562		14			3.950	3.970	AO	3,044		10/04/2018	10/15/2025
21036PBC1	CONSTELLATION BRANDS INC			3	1FE	803,000	99.5890	796,708	800,000	802,988		(12)			4.650	4.602	MN	6,407		12/13/2018	11/15/2028
22160KAM7	COSTCO WHSL CORP NEW			2	1FE	100,428	96.4580	101,281	105,000	100,730		301			3.000	3.566	MN	376	3,150	04/20/2018	05/18/2027
22822VAK7	CROWN CASTLE INTERNATIONAL CORP CA			1	1FE	37,902	94.6290	37,852	40,000	37,953		51			3.800	4.490	FA	574		09/20/2018	02/15/2028
22822VAG6	CROWN CASTLE INTL CORP NEW			2	1FE	142,899	94.8710	142,306	150,000	143,591		692			3.200	4.051	MS	1,600	2,400	04/20/2018	09/01/2024

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408HN6	CSX CORP CALLABLE NOTES FIXED 4.75				1FE	593,514	101.0850	606,511	600,000	593,523		9			4.750	4.819	MN	3,642		11/29/2018	11/15/2048
126650CW8	CVS HEALTH CORP			2	1FE	1,336,784	99.0020	1,336,530	1,350,000	1,338,122		1,339			4.100	4.262	MS	14,760	30,135	03/06/2018	03/25/2025
126650CZ1	CVS HEALTH CORP			2	1FE	215,227	97.2610	204,248	210,000	215,170		(57)			5.050	4.890	MS	2,828	5,774	04/20/2018	03/25/2048
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIX			1	1FE	64,406	97.7610	63,545	65,000	64,420		14			4.300	4.419	MS	745	1,522	09/20/2018	03/25/2028
233851DL5	DAIMLER FINANCE NORTH AMERICA LLC			2	1FE	349,335	99.5420	348,396	350,000	349,416		81			3.700	3.742	MN	2,050	6,475	05/01/2018	05/04/2023
25272KAK9	DIAMOND 1 FIN CORP/DIAMOND 2			2	1FE	80,204	100.4520	75,339	75,000	79,821		(383)			6.020	4.949	JD	201	4,515	04/20/2018	06/15/2026
25278XAE9	DIAMONDBACK ENERGY INC CALLABLE NO			2	1FE	627,650	96.5000	603,125	625,000	627,478		(172)			4.750	4.636	MN	4,948	14,844	09/17/2018	11/01/2024
26078JAF7	DOWDUPONT INC			3	1FE	350,000	103.8940	363,630	350,000	350,000					5.419	5.419	MN	1,739		12/01/2018	11/15/2048
26078JAD2	DOWDUPONT INC CALLABLE NOTES FIXED				1FE	964,298	103.2400	980,782	950,000	964,238		(60)			4.725	4.536	MN	5,736		12/12/2018	11/15/2028
26441CAT2	DUKE ENERGY CORP NEW				1FE	625,719	86.4550	626,802	725,000	625,813		94			3.750	4.632	MS	9,063		12/12/2018	09/01/2046
278642AH6	EBAY, INC.				2FE	347,785	99.3360	347,677	350,000	349,728		457			2.200	2.335	FA	3,208	7,700	07/30/2014	08/01/2019
268648AN2	EMC CORPORATION				3FE	501,773	86.7620	433,812	500,000	433,812	(53,793)	(196)			3.375	3.327	JD	1,406	16,875	02/12/2018	06/01/2023
29157TAA4	EMORY UNIVERSITY				1FE	710,814	101.7430	661,331	650,000	666,511		(24,386)			5.625	1.778	MS	12,188	36,563	03/02/2017	09/01/2019
29273RBK4	ENERGY TRANSFER PARTNERS LP CALLAB			1	1FE	193,426	93.1930	186,386	200,000	193,602		176			4.200	4.670	AO	1,773	4,200	09/20/2018	04/15/2027
29379VBA0	ENTERPRISE PRODS OPER LLC			2	1FE	46,611	96.9630	43,633	45,000	46,587		(24)			4.850	4.609	MS	643	1,091	04/20/2018	03/15/2044
31428XBB1	FEDEX CORP			3	1FE	98,357	85.6230	89,904	105,000	98,448		91			4.100	4.509	FA	1,794	2,153	04/20/2018	02/01/2045
31620MAK2	FIDELITY NATIONAL INFORMATION SERV			1	2FE	182,625	98.8500	182,872	185,000	182,879		254			3.500	3.792	AO	1,367	3,238	06/08/2018	04/15/2023
32008DAA4	FIRST DATA CORP CALLABLE NOTES FIX			3	1FE	39,700	96.2500	38,500	40,000	39,708		8			5.000	5.166	JJ	922		11/01/2018	01/15/2024
33616CAC4	FIRST REP BK SAN FRANCISCO CAL				1FE	1,003,464	96.3120	1,011,274	1,050,000	1,003,503		39			4.625	4.917	FA	18,616		12/13/2018	02/13/2047
337932AF4	FIRSTENERGY CORP CALLABLE NOTES FI			1	2FE	91,573	101.6000	91,440	90,000	91,391		(182)			4.250	3.825	MS	1,126	1,913	06/08/2018	03/15/2023
337738AQ1	FISERV INC CALLABLE NOTES FIXED 3.			1	1FE	104,952	100.6230	105,654	105,000	104,954		2			3.800	3.810	AO	998		09/20/2018	10/01/2023
337738AR9	FISERV INC CALLABLE NOTES FIXED 4.				1FE	518,511	99.8000	523,948	525,000	518,562		51			4.200	4.356	AO	5,513		11/26/2018	10/01/2028
361448AW3	GATX CORP			2	1FE	113,222	94.0350	112,842	120,000	113,817		595			3.250	4.196	MS	975	1,950	04/20/2018	03/30/2025
361448BA0	GATX CORP CALLABLE BOND FIXED 3.5%			1	1FE	59,713	91.8290	59,689	65,000	59,838		126			3.500	4.566	MS	670		09/20/2018	03/15/2028
37045XBT2	GENERAL MOTORS FINANCIAL CO INC CA			1	1FE	71,873	92.0440	69,033	75,000	71,959		86			4.350	4.967	JJ	1,486		09/20/2018	01/17/2027
37045XBQ8	GENERAL MTRS FINL CO INC			2	1FE	144,243	89.7820	134,673	150,000	144,638		395			4.000	4.552	AO	1,417	3,000	04/20/2018	10/06/2026
375558BA0	GILEAD SCIENCES INC			2	1FE	30,449	96.1710	28,851	30,000	30,442		(6)			4.500	4.403	FA	563	675	04/20/2018	02/01/2045
375558BB8	GILEAD SCIENCES INC			3	1FE	346,633	99.1910	347,169	350,000	347,680		1,047			2.550	2.960	MS	2,975	4,463	03/20/2018	09/01/2020
375558AZ6	GILEAD SCIENCES, INC.				1FE	501,813	98.6790	493,393	500,000	501,605		(207)			3.500	3.441	FA	7,292	8,750	02/12/2018	02/01/2025
38141GWZ3	GOLDMAN SACHS GROUP INC			2	1FE	365,000	96.2390	351,272	365,000	365,000					4.223	4.223	MN	2,569	8,050	04/18/2018	05/01/2029
38141GXD1	GOLDMAN SACHS GROUP INC/THE CALLAB			2	1FE	275,000	95.9770	263,938	275,000	275,000					3.786	3.762	FMAN	1,330	4,848	05/14/2018	05/15/2026
40573LAW6	HALFMOON PARENT INC CALLABLE NOTES				1FE	897,975	97.8400	880,557	900,000	897,984		9			4.900	4.914	JD	1,960		09/06/2018	12/15/2048
410345AJ1	HANESBRANDS INC CALLABLE NOTES FIX			3	1FE	72,580	93.7500	70,313	75,000	72,643		63			4.625	5.305	MN	443	1,734	11/01/2018	05/15/2024
40414LAG4	HCP, INC.				2FE	342,930	97.5350	341,372	350,000	347,169		731			3.150	3.392	FA	4,594	11,025	08/31/2012	08/01/2022
436440AK7	HOLOGIC INC CALLABLE NOTES FIXED 4			3	1FE	47,125	93.0000	46,500	50,000	47,182		57			4.375	5.377	AO	462		11/01/2018	10/15/2025
437076BH4	HOME DEPOT INC			2	1FE	92,660	99.6600	89,694	90,000	92,623		(37)			4.250	4.070	AO	956	1,913	04/20/2018	04/01/2046
437076BW1	HOME DEPOT INC			3	1FE	887,959	102.4260	896,224	875,000	887,895		(64)			3.900	3.717	JD	2,370		12/10/2018	12/06/2028
437076AZ5	HOME DEPOT, INC.			2	1FE	335,738	98.9660	346,379	350,000	342,708		1,576			2.700	3.228	AO	2,363	9,450	04/23/2014	04/01/2023
44644AAD9	HUNTINGTON NATIONAL BANK/THE CALLA			2	1FE	249,435	99.7510	249,378	250,000	249,551		116			3.250	3.329	MN	1,061	4,040	05/08/2018	05/14/2021
44962LAF4	IHS MARKIT LTD CALLABLE NOTES FIXE			2	1FE	1,510,620	97.9190	1,468,785	1,500,000	1,510,332		(288)			4.750	4.660	FA	29,688		08/29/2018	08/01/2028
459506AK7	INTERNATIONAL FLAVORS & FRAGRANCES				1FE	523,934	101.4750	532,742	525,000	523,943		8			4.450	4.476	MS	6,165		11/26/2018	09/26/2028
478366AX5	JOHNSON CONTROLS, INC.				2FE	497,734	101.9180	509,591	500,000	499,288		296			4.250	4.319	MS	7,083	21,250	02/12/2018	03/01/2021
46647PAL0	JP MORGAN CHASE BANK NA				1FE	1,895,607	88.5160	1,858,840	2,100,000	1,895,776		169			3.964	4.564	MN	10,637		12/12/2018	11/15/2048
46647PAR7	JP MORGAN CHASE BANK NA			2	1FE	480,000	98.0360	470,574	480,000	480,000					4.005	4.005	AO	3,631	9,612	04/16/2018	04/23/2029
487836BC1	KELLOGG COMPANY				2FE	502,354	100.7480	503,740	500,000	500,358		(381)			4.150	4.066	MN	2,651	20,750	02/12/2018	11/15/2019
565122AG3	KEURIG DR PEPPER INC CALLABLE NOTE				1FE	533,335	95.0950	523,023	550,000	533,358		23			5.085	5.289	MN	2,797		11/26/2018	05/25/2048
49327M2U7	KEYBANK NATIONAL ASSOCIATION				1FE	1,874,663	99.8860	1,872,864	1,875,000	1,874,715		53			3.375	3.379	MS	20,039	31,641	02/28/2018	03/07/2023
49456BAP6	KINDER MORGAN INC DEL			2	1FE	605,933	97.8740	606,817	620,000	606,129		196			4.300	4.602	MS	8,887	2,580	12/12/2018	03/01/2028
526057BZ6	LENNAR CORP CALLABLE NOTES FIXED 4			3	1FE	48,014	94.5000	47,250	50,000	48,065		52			4.500	5.344	AO	375		11/01/2018	04/30/2024
53944VAP4	LLOYDS BANK PLC NOTES FIXED 3.3% 0				1FE	359,561	99.6970	358,908	360,000	359,654		93			3.300	3.343	MN	1,782	5,907	05/01/2018	05/07/2021
50247VAB5	LYB INTERNATIONAL FINANCE BV CALLA				1FE	528,523	95.3340	524,338	550,000	528,563		41			5.250	5.542	JJ	13,315		11/26/2018	07/15/2043
571903AJ2	MARRIOTT INTERNATIONAL, INC.			2	2FE	507,220	99.8720	499,362	500,000	500,251		(1,196)			3.000	2.698	MS	5,000	15,000	02/12/2018	03/01/2019
57636QAJ3	MASTERCARD INCORPORATED			2	1FE	104,893	100.0570	105,060	105,000	104,899		6			3.500	3.512	FA	1,276	1,838	04/20/2018	02/26/2028
58013MFA7	MCDONALDS CORP MED TERM NT BE			2	1FE	159,927	100.6650	150,997	150,000	159,793		(134)			4.875	4.452	JD	447	7,313	04/20/2018	12/09/2045
585055BU9	MEDTRONIC INC			2	1FE	63,752	104.8440	62,907	60,000	63,699		(53)			4.625	4.233	MS	817	1,388	04/20/2018	03/15/2045
552953CC3	MGM RESORTS INTERNATIONAL CALLABLE			3	1FE	71,701	100.5000	70,350	70,000	71,643		(58)			6.000	5.369	MS	1,237		11/01/2018	03/15/2023
594918BD5	MICROSOFT CORP			2	1FE	116,146	96.7440	116,092	120,000	116,203		58			3.750	3.945	FA	1,738	2,250	04/20/2018	02/12/2045
606822BA1	MITSUBISHI UFJ FINANCIAL GROUP INC				1FE	365,569	100.4610	366,683	365,000	365,535		(35)			3.761	3.726	JJ	5,911		09/04/2018	07/26/2023
615369AK1	MOODY'S CORP CALLABLE NOTES FIXED			1	2FE	124,586	95.4630	124,102	130,000	125,202		617			2.625	3.615	JJ	1,574	1,706	06/08/2018	01/15/2023
61744YAH1	MORGAN STANLEY				1FE	340,690	97.2880	340,508	350,000	342,341		1,651			2.750	3.441	MN	1,123	9,625	03/19/2018	05/19/2022
61744YAR9	MORGAN STANLEY			2	1FE	220,000	96.8190	213,001	220,000	220,000					4.457	4.457	AO	1,879	4,848	04/19/2018	04/22/2039
61945CAG8	MOSAIC CO/THE CALLABLE NOTES FIXED				1FE	800,894	94.8430	782,456	825,000	801,625		731			4.050	4.440	MN	4,269	16,706	08/28/2018	11/15/2027
55336VAK6	MPLX LP CALLABLE NOTES FIXED 4.125			1	1FE	121,831	95.2110	119,014	125,000	121,918		87			4.125	4.489	MS	1,719		09/20/2018	03/01/2027
55336VAN0	MPLX LP CALLABLE NOTES FIXED 4.7%			2	1FE	1,171,525	86.8510	1,085,631	1,250,000	1,171,916		391			4.700	5.114	AO	12,403	40,309	08/29/2018	04/15/2048
63938CAF5	NAVIENT CORP CALLABLE NOTES FIXED			3	1FE	81,911	93.2500	74,600	80,000	81,831		(80)			6.500	5.760	JD	231	2,600	11/01/2018	06/15/2022
641062AF1	NESTLE HLDGS INC				1FE	448,659	100.6590	452,965	450,000	448,665		6			3.625	3.662	MS	4,395		12/12/2018	09/24/2028

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOT				1FE	1,174,313	90.9510	1,136,888	1,250,000	1,174,699		386			4.030	4.401	AO	10,635	25,188	09/14/2018	10/15/2047
667274AC8	NORTHWELL HEALTHCARE INC			2	1FE	345,359	95.0380	332,632	350,000	345,415		56			4.260	4.340	MN	2,485	14,910	04/18/2018	11/01/2047
67080LAA3	NUVEEN LLC				1FE	508,970	103.0430	515,214	500,000	508,925		(45)			4.000	3.776	MN	3,833		12/10/2018	11/01/2028
67066GAE4	NVIDIA CORP			2	1FE	143,298	94.8450	142,267	150,000	143,776		478			3.200	3.827	MS	1,400	2,400	04/20/2018	09/16/2026
68389XAW5	ORACLE CORP			2	1FE	94,331	100.1240	90,112	90,000	94,264		(67)			4.500	4.192	JJ	1,946	2,025	04/20/2018	07/08/2044
703481AB7	PATTERSON-UTI ENERGY INC CALLABLE			2	1FE	938,850	91.7000	916,995	1,000,000	940,611		1,761			3.950	4.763	FA	16,458		08/29/2018	02/01/2028
709599BB9	PENSKE TRUCK LEASING CO LP / PTL F			1	1FE	359,266	99.2500	357,299	360,000	359,341		75			3.900	3.940	FA	5,850	3,159	05/07/2018	02/01/2024
718172CE7	PHILIP MORRIS INTL INC			2	1FE	141,606	93.4070	140,110	150,000	142,102		496			3.125	3.811	MS	1,549	2,344	04/20/2018	03/02/2028
69353REV6	PNC BANK NAT'L ASSOC BND CORP				1FE	499,818	99.8260	499,128	500,000	499,970		151			1.950	1.985	MS	3,169	9,750	02/12/2018	03/04/2019
744533BK5	PUBLIC SERVICE OKLAHOMA				1FE	534,197	101.8400	509,198	500,000	505,568		(5,653)			5.150	3.902	JD	2,146	25,750	02/12/2018	12/01/2019
747525AU7	QUALCOMM INC			2	1FE	139,521	93.0200	139,530	150,000	140,193		672			3.250	4.182	MN	555	4,875	04/20/2018	05/20/2027
760759AM2	REPUBLIC SERVICES INC CALLABLE NOT			1	2FE	136,474	104.6730	136,075	130,000	135,752		(722)			4.750	3.586	MN	789	3,088	06/08/2018	05/15/2023
761713AY2	REYNOLDS AMERICAN INC CALLABLE NOT			1	2FE	177,626	101.1970	172,035	170,000	176,882		(744)			4.850	3.900	MS	2,428	4,123	06/08/2018	09/15/2023
78355HKG3	RYDER SYS MTN BE			2	1FE	208,146	98.6830	207,235	210,000	208,392		246			3.400	3.599	MS	2,380	3,669	04/20/2018	03/01/2023
785592AV8	SABINE PASS LIQUEFACTION LLC			2	1FE	130,886	105.8800	127,056	120,000	130,044		(843)			5.875	4.469	JD		7,050	04/20/2018	06/30/2026
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE N			2	1FE	967,810	90.1760	901,764	1,000,000	967,992		182			4.500	4.705	JD	3,750	22,500	08/29/2018	06/01/2047
828807CK1	SIMON PROPERTY GROUP LP			2	1FE	503,539	100.1410	500,704	500,000	501,468		(449)			3.375	3.270	MS	4,969	16,875	02/12/2018	03/15/2022
82967NAU2	SIRIUS XM RADIO INC CALLABLE NOTES			3	1FE	74,603	94.7500	71,063	75,000	74,612		9			5.375	5.473	AO	851		11/01/2018	04/15/2025
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXE			2	1FE	1,249,025	93.0880	1,163,598	1,250,000	1,249,030		5			4.500	4.505	MN	7,188	14,844	08/29/2018	11/15/2048
857477AT0	STATE STR CORP				1FE	149,354	99.7500	149,625	150,000	149,408		54			3.550	3.617	FA	1,967	2,663	04/20/2018	08/18/2025
871829BF3	SYSCO CORP			3	1FE	934,770	93.7920	937,920	1,000,000	935,107		337			3.250	4.161	JJ	14,986		12/12/2018	07/15/2027
882508BC7	TEXAS INSTRS INC			2	1FE	99,223	94.7970	99,537	105,000	99,582		359			2.900	3.586	MN	491	3,045	04/20/2018	11/03/2027
883556BM3	THERMO FISHER SCIENTIFIC INC			2	1FE	147,908	98.5300	147,795	150,000	148,074		166			3.650	3.862	JD	243	5,475	04/20/2018	12/15/2025
883556BY7	THERMO FISHER SCIENTIFIC INC CALLA				1FE	525,809	92.5480	532,148	575,000	525,889		81			4.100	4.642	FA	8,906		11/26/2018	08/15/2047
88947EAN0	TOLL BROS FIN CORP			3	1FE	48,500	93.7500	46,875	50,000	48,549		50			4.375	5.137	AO	462		11/01/2018	04/15/2023
891906AE9	TOTAL SYSTEM SERVICES INC CALLABLE			1	1FE	159,866	99.8380	159,741	160,000	159,881		16			4.000	4.019	JD	533	3,556	05/09/2018	06/01/2023
89352HAW9	TRANSCANADA PIPELINES LTD CALLABLE			3	1FE	211,846	99.0340	212,923	215,000	211,906		60			4.250	4.439	MN	1,168	4,772	10/10/2018	05/15/2028
89417EAK5	TRAVELERS COMPANIES INC			2	1FE	77,102	100.5930	75,445	75,000	77,072		(30)			4.300	4.126	FA	1,129	1,613	04/20/2018	08/25/2045
902494BD4	TYSON FOODS INC CALLABLE NOTES FIX			2	1FE	1,016,284	87.6230	941,947	1,075,000	1,016,605		322			4.550	4.906	JD	3,940	24,456	08/29/2018	06/02/2047
902494AT0	TYSON FOODS, INC.				2FE	359,975	102.1390	357,487	350,000	353,948		(1,042)			4.500	4.146	JD	700	15,750	07/19/2012	06/15/2022
91159HHR4	U S BANCORP MTNS BK ENT			2	1FE	213,552	95.7980	215,545	225,000	214,303		751			3.150	3.822	AO	1,260	7,088	04/20/2018	04/27/2027
907818DM7	UNION PACIFIC CORP				1FE	346,700	98.1420	343,496	350,000	348,338		381			2.950	3.076	JJ	4,761	10,325	06/18/2014	01/15/2023
911365BB9	UNITED RENTALS NORTH AMER INC			3	1FE	65,345	96.2500	62,563	65,000	65,330		(15)			5.750	5.583	MN	478	1,869	11/01/2018	11/15/2024
91324PCX8	UNITEDHEALTH GROUP INC			2	1FE	74,597	99.3630	74,522	75,000	74,602		5			4.200	4.232	JJ	1,453	1,575	04/20/2018	01/15/2047
91324PDK5	UNITEDHEALTH GROUP INC				1FE	1,258,825	101.0900	1,263,623	1,250,000	1,258,784		(41)			3.850	3.761	JD	2,139	23,528	12/12/2018	06/15/2028
92340LAC3	VEREIT OPERATING PARTNERSHIP LP CA			2	1FE	951,860	92.8350	928,353	1,000,000	953,342		1,482			3.950	4.612	FA	14,922		08/29/2018	08/15/2027
92343VCX0	VERIZON COMMUNICATIONS INC			3	1FE	992,408	93.7250	984,117	1,050,000	992,747		340			4.522	4.871	MS	13,981	23,741	08/29/2018	09/15/2048
92343VEP5	VERIZON COMMUNICATIONS INC CALLABL			2	1FE	180,000	96.9630	174,533	180,000	180,000					3.716	3.692	FMAN	855	3,154	05/08/2018	05/15/2025
92343VER1	VERIZON COMMUNICATIONS INC CALLABL				1FE	757,275	100.4110	753,083	750,000	757,077		(198)			4.329	4.210	MS	9,019		08/29/2018	09/21/2028
918204AV0	VF CORPORATION				1FE	365,516	100.8210	352,874	350,000	359,584		(3,437)			3.500	2.434	MS	4,083	12,250	04/04/2017	09/01/2021
92826CAF9	VISA INC			2	1FE	109,790	103.3480	108,516	105,000	109,721		(69)			4.300	4.022	JD	213	4,515	04/20/2018	12/14/2045
931427AC2	WALGREENS BOOTS ALLIANCE INC			2	1FE	73,486	91.0470	68,285	75,000	73,505		20			4.800	4.937	MN	430	3,600	04/20/2018	11/18/2044
931142DW0	WALMART INC			2	1FE	99,397	92.0610	96,664	105,000	99,468		71			3.625	3.931	JD	169	4,388	04/20/2018	12/15/2047
94974BGK0	WELLS FARGO CO MTN BE				1FE	140,471	91.7580	137,636	150,000	140,603		133			3.900	4.300	MN	975	5,850	04/20/2018	05/01/2045
96949LAE5	WILLIAMS COS INC/THE CALLABLE NOTE			2	1FE	980,160	90.7400	907,404	1,000,000	980,262		102			4.850	4.979	MS	16,167	23,711	08/29/2018	03/01/2048
96949LAD7	WILLIAMS PARTNERS L P NEW			2	1FE	147,118	94.7580	146,875	155,000	147,503		385			3.750	4.442	JD	258	4,594	09/20/2018	06/15/2027
96950FAL8	WILLIAMS PARTNERS LP CALLABLE NOTE			1	2FE	91,687	100.5270	90,474	90,000	91,520		(167)			4.500	4.095	MN	518	2,025	06/08/2018	11/15/2023
136375CD2	CANADIAN NATIONAL RAILWAY		D		1FE	346,220	98.1200	343,421	350,000	347,645		359			2.950	3.076	MN	1,147	10,325	11/04/2014	11/21/2024
00BD6JB76	ABU DHABI CRUDE OIL PIPELINE LLC C		D		1FE	889,475	97.5000	916,500	940,000	889,534		59			4.600	4.952	MN	7,087	21,620	12/04/2018	11/02/2047
03522AAF7	ANHEUSER BUSCH INBEV FIN INC		D	2	1FE	94,309	92.7390	83,465	90,000	94,253		(57)			4.900	4.590	FA	1,838	2,295	04/20/2018	02/01/2046
035242AL0	ANHEUSER BUSCH INBEV FIN INC		D	2	1FE	498,320	97.2350	486,175	500,000	498,572		252			3.300	3.375	FA	6,875	8,250	03/19/2018	02/01/2023
035240AL4	ANHEUSER-BUSCH INBEV WLDW INC		D	2	1FE	210,420	95.6530	200,872	210,000	210,395		(25)			4.000	3.975	AO	1,820	4,410	04/20/2018	04/13/2028
05526DBB0	B.A.T. CAPITAL CORPORATION		D		1FE	141,441	88.7750	133,162	150,000	141,971		530			3.557	4.307	FA	2,016	2,668	04/20/2018	08/15/2027
05964HAJ4	BANCO SANTANDER SA NOTES FIXED 4.3		D		1FE	1,351,826	93.3730	1,307,216	1,400,000	1,353,172		1,346			4.379	4.830	AO	13,453	30,653	08/29/2018	04/12/2028
06738EBB0	BARCLAYS PLC CALLABLE MEDIUM TERM			1	1FE	200,000	97.2250	194,449	200,000	200,000					4.338	4.338	MN	1,085	4,338	05/09/2018	05/16/2024
07274NAL7	BAYER US FINANCE II LLC CALLABLE N		D	2	1FE	989,990	95.4750	954,752	1,000,000	990,252		262			4.375	4.498	JD	1,944	20,660	08/29/2018	12/15/2028
05583JAC6	BPCE SA MEDIUM TERM NOTE FIXED 3.5		D		1FE	1,157,950	90.8580	1,135,721	1,250,000	1,160,733		2,783			3.500	4.490	AO	8,264	21,875	08/29/2018	10/23/2027
225433AF8	CREDIT SUISSE GROUP FUNDING GUERNS		D		1FE	706,056	98.6910	715,510	725,000	706,089		33			4.875	5.055	MN	4,516		11/26/2018	05/15/2045
25156PBB8	DEUTSCHE TELEKOM INTERNATIONAL FIN		D	2	1FE	1,518,465	98.4620	1,476,923	1,500,000	1,517,944		(521)			4.375	4.220	JD	1,823	32,813	08/29/2018	06/21/2028
29278GAK4	ENEL FINANCE INTERNATIONAL NV CALL		D		1FE	991,910	95.3940	953,936	1,000,000	992,086		176			4.875	4.973	JD	2,302	12,188	09/11/2018	06/14/2029
378272AN8	GLENCORE FUNDING LLC CALLABLE NOTE		D	2	1FE	1,177,838	91.0980	1,138,723	1,250,000	1,180,158		2,321			4.000	4.830	MS	13,056	25,000	08/29/2018	03/27/2027
62947QAZ1	NXP B V / NXP FDG LLC		D		1FE	129,962	100.4390	130,571	130,000	129,963					4.875	4.881	MS	440		12/03/2018	03/01/2024
62947QAW8	NXP BV / NXP FUNDING LLC CALLABLE		D		1FE	542,688	96.0000	528,000	550,000	543,119		431			3.875	4.247	MS	7,104		10/04/2018	09/01/2022
874060AU0	TAKEDA PHARMACEUTICAL CO LTD CALLA		D	3	1FE	903,188	102.1360	919,224	900,000	903,185		(3)			5.000	4.955	MN	4,375		12/12/2018	11/26/2028
902133AQ0	TYCO ELECTRONICS GROUP S		D		1FE	352,464	99.4170	347,959	350,000	350,608		(1,024)			2.350	2.049	FA	3,427	8,225	03/03/2017	08/01/2019
00185AAD6	AON PLC CALLABLE NOTES FIXED 4% 27		C	1	2FE	91,054	101.2030	91,083	90,000	90,950		(104)			4.000	3.751	MN	340	1,800	06/08/2018	11/27/2023

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88167AAL5	TEVA PHARMACEUTICAL FIN NETH			3	1FE	202,330	96.3210	192,643	200,000	202,266		(64)			6.000	5.738	AO	2,533		11/01/2018	04/15/2024
00507UAS0	ACTAVIS FUNDING SCS		C	2	2FE	145,058	97.6220	146,434	150,000	145,492		435			3.800	4.358	MS	1,678	2,850	04/20/2018	03/15/2025
00774MAE5	AERCAP IRELAND CAPITAL LIMITED		C	2	2FE	170,206	87.2700	157,087	180,000	170,772		566			3.875	4.572	JJ	3,061	3,488	04/20/2018	01/23/2028
05565QDA3	BP CAP MKTS P L C		C	2	1FE	149,033	98.0350	147,053	150,000	149,120		87			3.506	3.612	MS	1,519	2,630	04/20/2018	03/17/2025
404280BB4	HSBC HLDGS PLC		C		1FE	222,824	95.8210	215,596	225,000	222,985		161			3.900	4.041	MN	878	8,775	04/20/2018	05/25/2026
539439AQ2	LLOYDS BANKING GROUP PLC		C	2	1FE	374,072	88.9520	355,809	400,000	375,446		1,374			3.574	4.347	MN	2,144	14,296	04/20/2018	11/07/2028
822582BD3	SHELL INTERNATIONAL FIN BV		C	3	1FE	118,117	98.6040	118,325	120,000	118,283		166			3.250	3.503	MN	542	3,900	04/20/2018	05/11/2025
82481LAD1	SHIRE ACQUISITIONS INVTS IRELA		C	2	1FE	138,371	90.4920	135,738	150,000	139,182		811			3.200	4.307	MS	1,307	2,400	04/20/2018	09/23/2026
86562MAY6	SUMITOMO MITSUI FINL GROUP INC		C		1FE	145,208	97.1320	145,698	150,000	145,494		286			3.544	3.942	JJ	2,422	2,658	04/20/2018	01/17/2028
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						79,232,620	XXX	77,796,316	80,785,000	79,087,780	(53,793)	(6,695)			XXX	XXX	XXX	727,519	1,283,891	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
04542BMS8	ABFC 2005-AQ1 TRUST 2005-AQ1 A4 ST			4	1FE	257,270	101.8170	260,642	255,990	257,288		18			4.783	4.683	MON	1,020	1,020	10/30/2018	01/25/2034
05359AAA1	AVENTURA MALL TR 2018-AVM			4	1FE	195,784	103.1300	195,947	190,000	195,261		(523)			4.112	3.613	MON	651	3,972	06/01/2018	07/09/2040
065404BB0	BANK 2018-BNK10				1	839,884	99.4700	840,524	845,000	840,119		235			3.688	3.751	MON	2,597	20,776	04/23/2018	02/17/2061
06036FBC4	BANK 2018-BNK15 2018-BN15 A4 4.407			4	1FE	720,959	105.5820	739,073	700,000	720,447		(513)			4.407	3.710	MON	2,571	2,571	11/16/2018	11/15/2061
05491UBC1	BBCMS MTG TR 2018-C2			4	1FE	681,699	102.5190	692,005	675,000	681,617		(83)			4.047	3.845	MON	2,276		12/04/2018	12/15/2051
08162TBA0	BENCHMARK 2018-B7 MORTGAGE TRUST 2			4	1FE	2,221,908	104.3320	2,295,298	2,200,000	2,221,391		(517)			4.241	4.038	MON	7,775	7,775	11/09/2018	11/15/2051
17326CAZ7	CITIGROUP COML MTG TR 2017-B1				1	780,969	98.1160	784,926	800,000	782,020		1,051			3.458	3.735	MON	2,305	18,443	04/23/2018	08/17/2050
12591KAD7	COMM 2013-CCRE12 MORTGAGE TRUST 20			4	1FE	708,395	102.0920	714,645	700,000	706,835		(1,560)			3.765	3.382	MON	2,196	15,374	05/09/2018	10/10/2046
12596GAZ2	CSAIL 2018-C14 COMMERCIAL MORTGAGE			4	1FE	1,390,499	105.2770	1,421,238	1,350,000	1,390,172		(327)			4.422	4.087	MON	4,974	4,974	11/20/2018	11/15/2051
36252TAS4	GS MORTGAGE SECURITIES TRUST 2016-			4	1FE	779,031	98.3050	786,439	800,000	781,133		2,102			2.922	3.406	MON	1,948	13,636	05/04/2018	05/10/2049
61691NAE5	MORGAN STAN CAP I TR 2017-HR2				1FE	639,285	98.7180	641,665	650,000	640,421		1,136			3.587	3.902	MON	1,943	15,544	04/23/2018	12/16/2050
61764RBF4	MORGAN STANLEY BANK OF AMERICA MER			4	1FE	147,000	98.5760	147,864	150,000	147,101		101			3.249	3.435	MON	406	2,437	06/05/2018	02/18/2048
61691QAE8	MORGAN STANLEY CAPITAL I TRUST 201			4	1FE	422,273	104.9810	430,423	410,000	421,834		(439)			4.407	3.807	MON	1,506	3,011	10/12/2018	10/15/2051
61767CAU2	MS BOFA ML TRUST 2017-C33				1FE	251,763	97.7220	254,077	260,000	252,076		313			3.337	3.625	MON	723	5,784	04/23/2018	05/17/2050
903442AA9	US 2018-USDC 2018-USDC A 4.106% 10			4	1FE	205,993	102.4330	204,865	200,000	204,632		(1,361)			4.106	2.862	MON	684	4,106	05/31/2018	08/10/2050
3499999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,242,712	XXX	10,409,631	10,185,990	10,242,347		(367)			XXX	XXX	XXX	33,575	119,423	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03330AAA0	ANCHORAGE CAPITAL CLO 3-R LTD 2014			4	1FE	850,850	98.9060	840,697	850,000	851,384		534			3.559	3.526	JAJO	5,290	14,606	05/04/2018	01/28/2031
03328QAQ4	ANCHORAGE CAPITAL CLO 6 LTD 2015-6			4	1FE	390,780	99.0020	386,106	390,000	391,131		351			4.090	4.026	JAJO	3,367	8,071	05/01/2018	07/15/2030
03940AAN4	ARCH STREET CLO LTD 2016-2A BR FLO			4	1FE	1,750,000	98.0100	1,715,175	1,750,000	1,750,000					4.319	4.319	JAJO	14,907		10/18/2018	10/20/2028
04623TAA3	ASSURANT CLO II LTD 2018-1A A FLOA			4	1FE	396,880	98.9100	395,640	400,000	396,944		64			3.395	3.590	JAJO	2,716		10/29/2018	04/20/2031
05586AAA6	BSPRT 2018-FL4 ISSUER LTD 2018-FL4		D	4	1FE	1,200,000	98.5400	1,182,480	1,200,000	1,200,000					3.505	3.421	MON	1,702	7,358	09/27/2018	09/15/2035
17305EGS8	CITIBANK CREDIT CARD ISSUANCE TRUS			4	1FE	649,469	104.9400	682,109	650,000	649,479		9			3.960	3.969	AO	5,577		10/05/2018	10/13/2030
197361AJ7	COLUMBIA CENT CLO 28 LTD CLO VARIA			4	1FE	250,000	96.0300	240,075	250,000	250,000					4.889	4.952	FMAN			11/01/2018	11/07/2030
12669WAE6	COUNTRYWIDE ASSET-BACKED CERTIFICA			4	1FE	1,059,013	98.5990	1,054,721	1,069,710	1,059,589		576			2.696	2.851	MON	475	8,671	09/17/2018	11/25/2037
26244RAB7	DRYDEN 54 SENIOR LOAN FUND 2017-54			4	1FE	390,488	98.1050	382,611	390,000	391,161		674			3.990	3.924	JAJO	3,112	7,927	05/01/2018	10/19/2029
36321HAC2	GALAXY XXIX CLO LTD 2018-29A B FLO			4	1FE	390,000	98.7890	385,277	390,000	390,000					4.016	3.983	FMAN	2,001	7,055	05/07/2018	11/15/2026
44330QAC5	HIGHBRIDGE LOAN MANAGEMENT 12-2018			4	1FE	500,000	96.7640	483,819	500,000	500,000					3.872	3.872	JAJO	9,842		05/16/2018	07/18/2031
44931AAJ8	ICG US CLO 2015-1 LTD 2015-1A A1R			4	1FE	2,000,000	99.1000	1,982,000	2,000,000	2,000,000					3.590	3.592	JAJO	14,359		10/03/2018	10/19/2028
55819DAG1	MADISON PARK FUNDING XXXI LTD 2018			4	1FE	800,000	97.9200	783,360	800,000	800,000							JAJO			11/08/2018	01/23/2031
61763MAE0	MORGAN STANLEY BANK OF AMERICA MER			4	1FE	702,844	100.8900	706,233	700,000	702,360		(484)			3.600	3.479	MON	2,100	14,700	05/10/2018	06/15/2047
61691JAS3	MORGAN STANLEY CAPITAL I TRUST 201			4	1FE	689,801	99.7240	698,068	700,000	691,220		1,419			3.304	3.669	MON	1,927	13,491	05/09/2018	06/15/2050
62481WAA5	MP CLO VIII LTD 2015-2A AR FLOATIN			4	1FE	390,000	98.9950	386,081	390,000	390,000					3.419	3.402	JAJO	2,332	5,934	05/01/2018	10/28/2027
63152PAA6	NASSAU 2018-II LTD 2018-IIA A FLOA			4	1FE	1,995,000	98.5200	1,970,400	2,000,000	1,995,122		122				0.034	JAJO			10/26/2018	10/15/2031
67110DAN7	OCP CLO 2016-11 LTD 2016-11A A1AR			4	1FE	391,170	99.5710	388,328	390,000	391,500		330			3.600	3.520	JAJO	2,535	7,173	05/01/2018	10/26/2030
67092RAE8	OCP CLO 2016-12 LTD 2016-12A A1R F			4	1FE	2,000,000	98.7300	1,974,600	2,000,000	2,000,000					3.565	3.617	JAJO	14,654		10/01/2018	10/18/2028
67108FAQ9	OZLM FUNDING IV LTD 2013-4A A2R FL			4	1FE	260,260	98.4670	256,013	260,000	260,874		614			4.050	3.979	JAJO	2,018	5,329	05/01/2018	10/22/2030
69916DAC3	PARALLEL 2018-2 LTD 2018-2A A2 FLO			4	1FE	700,000	98.6500	690,550	700,000	700,000							JAJO			11/02/2018	10/20/2031
70016RAE5	PARK AVENUE INSTITUTIONAL ADVISERS			4	1FE	1,800,000	96.3800	1,734,840	1,800,000	1,800,000							JAJO			10/05/2018	10/20/2031
83610HAA8	SOUND POINT CLO VII-R LTD 2014-3RA			4	1FE	2,000,000	98.6100	1,972,200	2,000,000	2,000,000							JAJO			10/03/2018	10/23/2031
89171UAE9	TOWD POINT MORTGAGE TRUST 2015-4 2			4	1FE	309,446	100.4430	318,404	317,000	309,518		71			3.750	3.998	MON	958	991	11/08/2018	04/25/2055
89173FAA8	TOWD POINT MORTGAGE TRUST 2017-1 2			4	1FE	770,870	97.8200	770,933	788,110	770,209		(662)			2.750	3.014	MON	1,806	5,418	09/24/2018	10/25/2056
89531MAC6	TRESTLES CLO II LTD 2018-2A A2 FLO			4	1FE	300,000	96.6400	289,920	300,000	300,000					4.003	4.003	JAJO	6,604		05/15/2018	07/25/2031
90932NAA1	UNITED AIRLINES 2018-1 CLASS B PAS			4	1FE	210,000	100.0420	210,088	210,000	210,000					4.600	4.600	MS	3,220	2,630	05/09/2018	09/01/2027
92330EAR8	VENTURE XIX CLO LTD 2014-19A BRR F			4	1FE	400,000	97.6000	390,400	400,000	400,000							JAJO			11/16/2018	01/15/2032
92913UAS5	VOYA CLO 2015-3 LTD 2015-3A A3R FL			4	1FE	1,000,000	97.9400	979,400	1,000,000	1,000,000					4.190	4.251	JAJO	8,380		11/02/2018	10/20/2031
93362YAB8	WAMU MORTGAGE PASS-THROUGH CERTIFI			4	1FE	1,296,184	96.5900	1,285,732	1,331,126	1,296,071		(113)			3.033	3.259	MON	3,364	3,364	11/08/2018	06/25/2046
94949LAL4	WELLFLEET CLO 2016-2 LTD 2016-2A A			4	1FE	2,000,000	99.1100	1,982,200	2,000,000	2,000,000							JAJO			10/26/2018	10/20/2028
98887YAE7	ZAIS CLO 11 LTD 2018-11A B FLOATIN			4	1FE	400,000	98.6200	394,480	400,000	400,000							JAJO			11/16/2018	01/20/2032
40436KAC9	HPS LN MGMT LTD 2015-6R				1FE	249,375	98.2870	245,717	250,000	249,807		432			3.582	3.647	FMAN	1,343	6,104	04/25/2018	02/05/2031
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						28,492,430	XXX	28,158,657	28,575,946	28,496,369		3,937			XXX	XXX	XXX	114,589	118,822	XXX	XXX

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						117,967,762	XXX	116,364,604	119,546,936	117,826,496	(53,793)	(3,125)			XXX	XXX	XXX	875,683	1,522,136	XXX	XXX
7799999 Subtotals - Issuer Obligations						194,501,447	XXX	193,318,442	192,455,000	193,241,154	(53,793)	(391,667)			XXX	XXX	XXX	1,900,868	5,490,360	XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities						11,289,999	XXX	11,185,460	10,671,429	11,273,794		(16,206)			XXX	XXX	XXX	24,117	172,402	XXX	XXX
7999999 Subtotals - Commercial Mortgage-Backed Securities						10,242,712	XXX	10,409,631	10,185,990	10,242,347		(367)			XXX	XXX	XXX	33,575	119,423	XXX	XXX
8099999 Subtotals - Other Loan-Backed and Structured Securities						28,492,430	XXX	28,158,657	28,575,946	28,496,369		3,937			XXX	XXX	XXX	114,589	118,822	XXX	XXX
8399999 Grand Total - Bonds						244,526,588	XXX	243,072,190	241,888,365	243,253,664	(53,793)	(404,303)			XXX	XXX	XXX	2,073,149	5,901,007	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	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (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																				
8999999 Total Preferred Stocks								XXX											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	For-eign	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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
12769*106	CAFCO INC			5,000.000	5,981	1.196	5,981	5,000								U	11/13/1986
15372@106	CENTRAL INSUREX AGENCY			50.000	64,423	1,288.460	64,423	51,000				3,323		3,323		U	01/23/1979
9199999 Subtotal - Parent, Subsidiaries and Affiliates					70,404	XXX	70,404	56,000				3,323		3,323		XXX	XXX
9799999 Total Common Stocks					70,404	XXX	70,404	56,000				3,323		3,323		XXX	XXX
9899999 Total Preferred and Common Stocks					70,404	XXX	70,404	56,000				3,323		3,323		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....2, the total $ value (included in Column 8) of all such issues $.....70,404.

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 (Direct and Guaranteed)								
419791YR3	HAWAII ST SER DX (BAB)		02/12/2018	Transfer	XXX	150,786	150,000	234
5741925C0	MARYLAND ST (BAB)		02/12/2018	Transfer	XXX	500,364	500,000	9,615
6055806L8	MISSISSIPPI ST (TAXABLE)		02/12/2018	Transfer	XXX	150,000	150,000	1,831
924258VT0	VERMONT ST (BAB)		02/12/2018	Transfer	XXX	150,887	150,000	2,876
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						952,037	950,000	14,556
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
014393XJ6	ALDINE TX ISD REF		02/12/2018	Transfer	XXX	218,477	200,000	3,933
018106MP6	ALLEN TEX INDPT SCH DIST		02/12/2018	Transfer	XXX	237,737	235,000	5,777
018106MB7	ALLEN TX INDPT SD REF - SCH BLDG		02/12/2018	Transfer	XXX	141,631	140,000	3,442
035357XK3	ANKENY IA CMNTY SD REF SER A		02/12/2018	Transfer	XXX	183,183	180,000	1,065
03588E4L4	ANNE ARUNDEL CNTY MD (BAB)		02/12/2018	Transfer	XXX	152,474	150,000	2,893
0386813Y6	ARAPAHOE CNTY CO SD#5 (BAB)		02/12/2018	Transfer	XXX	149,950	150,000	1,158
043519UE5	ASCENSION PARISH LA PARISHWIDE SD		02/12/2018	Transfer	XXX	141,340	140,000	2,504
073186FH6	BAYTOWN TX REF		02/12/2018	Transfer	XXX	145,000	145,000	133
141028EE6	CARBON CNTY WY SD #1 RAWLINS BLDG		02/12/2018	Transfer	XXX	211,527	200,000	1,425
151861DR9	CENTERBURG OH LSD SCH FACS CONST		02/12/2018	Transfer	XXX	270,755	250,000	1,972
161069YV5	CHARLOTTESVILLE VA PUB IMPR (BAB)		02/12/2018	Transfer	XXX	200,000	200,000	4,917
170142DW0	CHISHOLM MN INDPT SCH DIST #695		02/12/2018	Transfer	XXX	151,473	150,000	3,623
172217VA6	CINCINNATI OH REF & IMPT VAR PURP		02/12/2018	Transfer	XXX	517,223	500,000	3,944
179090MU6	CLACKAMAS CNTY OR SD #7J LK OSWEGO		02/12/2018	Transfer	XXX	163,337	150,000	1,183
181216DW9	CLARK & SKAMANIA CNTYS WA SD #112		02/12/2018	Transfer	XXX	212,212	200,000	1,578
180848XJ7	CLARK CNTY NEV FOR ISSUES DTD PRIO		05/01/2018	Wachovia Securities	XXX	396,673	350,000	
181072PH6	CLARK CNTY OH REF VAR PURP IMPT		02/12/2018	Transfer	XXX	284,337	265,000	2,091
186343N70	CLEVELAND OH REF SER A		02/12/2018	Transfer	XXX	202,775	200,000	1,183
1994914R9	COLUMBUS OH TAXABLE SER C		02/12/2018	Transfer	XXX	150,000	150,000	699
1994914N8	COLUMBUS OH VAR PURP GO		02/12/2018	Transfer	XXX	190,000	190,000	766
199820U74	COMAL TX ISD REF SER A		02/12/2018	Transfer	XXX	156,665	150,000	183
2201125Y8	CORPUS CHRISTI TX GEN IMPT		02/12/2018	Transfer	XXX	521,405	500,000	8,944
221039DD9	CORY RAWSON OH LSD REF SCH FACS		02/12/2018	Transfer	XXX	279,182	265,000	2,091
224887HU6	CRAWFORD CNTY OH TXBL REF ADMIN		02/12/2018	Transfer	XXX	190,006	190,000	1,293
238603AS3	DAVIDSON CNTY NC LTD OBLIG QSCB		02/12/2018	Transfer	XXX	150,000	150,000	1,627
265138JP3	DUNCANVILLE TX ISD SCH BLDG		02/12/2018	Transfer	XXX	209,151	200,000	3,933
279245JA3	ECTOR CNTY TX CTFS OBLIG		02/12/2018	Transfer	XXX	223,002	205,000	4,032
289365GW2	ELMBROOK WI SD REF TAXABLE QSCB		02/12/2018	Transfer	XXX	151,950	150,000	2,866
406360NU7	HALLSVILLE TX ISD TXBL REF		02/12/2018	Transfer	XXX	175,000	175,000	2,925
431621NM9	HILLIARD OH SD QSCB		02/12/2018	Transfer	XXX	150,000	150,000	1,642
433110QC0	HINDS CNTY MS REF SER A		02/12/2018	Transfer	XXX	146,007	135,000	165
44442ABC4	HUGHES CNTY SD REF LTD TAX GO CTFS		02/12/2018	Transfer	XXX	245,000	245,000	1,232
454326GU7	INDIAN LAKE OH LSD REF		02/12/2018	Transfer	XXX	256,598	240,000	1,893
483195ZA4	KALAMAZOO CNTY MI REF JUVENILE HOM		02/12/2018	Transfer	XXX	239,090	225,000	3,275
4832065S3	KALAMAZOO MI TXBL REF SER B		02/12/2018	Transfer	XXX	150,000	150,000	2,216
498531FL1	KLEIN TX ISD REF-SCHOOLHOUSE SER A		02/12/2018	Transfer	XXX	522,560	500,000	611
510281FG8	LAKE OH LSD STARK CNTY SCH FACS		02/12/2018	Transfer	XXX	239,226	230,000	1,814
512445G84	LAKEVILLE MN SER A		02/12/2018	Transfer	XXX	255,809	240,000	293
512804YD1	LAKOTA OH LSD ENERGY CONS IMPT-BAB		02/12/2018	Transfer	XXX	220,000	220,000	1,970
540822HC0	LOGAN CNTY OH REF CNTY HOME		02/12/2018	Transfer	XXX	137,139	130,000	1,026
549188E55	LUBBOCK TX CTFS OBLIG-WTRWKS SYS A		02/12/2018	Transfer	XXX	240,181	225,000	7,125
5512393N4	LYNCHBURG VA PUB IMPT (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	231
586145WB6	MEMPHIS TN SER C (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	710
587703SU4	MERCEDES TX ISD REF SCH BLDG		02/12/2018	Transfer	XXX	238,255	225,000	4,425
593325JK0	MIAMI CNTY OH (BAB)		02/12/2018	Transfer	XXX	150,802	150,000	1,627
593779GL9	MIAMI TRACE OH LSD REF		02/12/2018	Transfer	XXX	213,881	200,000	1,578

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
60446CAK5	MINSTER VLG OH RECOVERY ZONE ECON		02/12/2018	Transfer	XXX	305,000	305,000	2,827
6095586F3	MONMOUTH CNTY NJ (BAB)		02/12/2018	Transfer	XXX	224,621	225,000	2,998
610628B99	MONROE CNTY MI QECB SWR DIS SYS		02/12/2018	Transfer	XXX	140,000	140,000	1,650
613579XQ9	MONTGOMERY CNTY PA (BAB)		02/12/2018	Transfer	XXX	500,000	500,000	11,292
616327DE9	MOOSE LAKE MN ISD #97 SER A		02/12/2018	Transfer	XXX	242,727	230,000	281
621638LC7	MOUNT HOREB WI ASD		02/12/2018	Transfer	XXX	215,016	200,000	4,044
6276786R1	MUSKEGON CNTY MI REF WASTEWTR MGMT		02/12/2018	Transfer	XXX	207,187	195,000	2,188
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP		02/12/2018	Transfer	XXX	491,990	500,000	1,255
664259DF2	NE MN MET INTERMED SD #916 COPS B		02/12/2018	Transfer	XXX	208,213	200,000	244
644800V76	NEW HANOVER CNTY NC REC ZONE (BAB)		02/12/2018	Transfer	XXX	250,000	250,000	366
655867JE0	NORFOLK VA CAP IMPR BD SER B (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	3,488
662523WX3	NORTH SLOPE BORO AK (BAB)		02/12/2018	Transfer	XXX	500,000	500,000	2,932
66702RKT8	NORTHSIDE TX ISD REF SCH BLDG		02/12/2018	Transfer	XXX	254,142	245,000	4,818
669555QR8	NORWOOD MA TAXABLE MUN PURP LN		02/12/2018	Transfer	XXX	149,806	150,000	3,411
678519QK8	OKLAHOMA CITY OK		02/12/2018	Transfer	XXX	216,550	210,000	3,052
689861MH2	OUACHITA PARISH LA E OUACHITA SD		02/12/2018	Transfer	XXX	150,000	150,000	2,090
707479FD8	PENN HARRIS MADISON IN SCH CORP		02/12/2018	Transfer	XXX	150,000	150,000	806
708292JH1	PENNINGTON CNTY SD COPS REF SER A		02/12/2018	Transfer	XXX	636,445	595,000	4,694
720611WY4	PIERCE CNTY WA SD #403 BETHEL REF		02/12/2018	Transfer	XXX	159,651	150,000	1,183
721849LN5	PIMA CNTY AZ UNIF SD #12 SUNNYSIDE		02/12/2018	Transfer	XXX	238,386	225,000	1,025
725277LC9	PITTSBURGH PA SD		02/12/2018	Transfer	XXX	191,499	185,000	3,309
751091HD4	RALEIGH NC TAXABLE HSG SER C		02/12/2018	Transfer	XXX	150,000	150,000	215
7987647U4	SAN MARCOS TX CTFS OBLIG		02/12/2018	Transfer	XXX	250,860	235,000	4,622
831168FW4	SLATON TX CONS ISD		02/12/2018	Transfer	XXX	219,805	205,000	4,032
8500005M8	SPRING TX ISD SCH BLDG		02/12/2018	Transfer	XXX	158,021	150,000	2,950
788640HK9	ST CLAIR CNTY MI REF-CMNTY MNTL HL		02/12/2018	Transfer	XXX	212,184	200,000	2,729
874091CH2	TALAWANDA OH CSD (BAB)		02/12/2018	Transfer	XXX	150,592	150,000	1,627
929831BL8	WACO TX REF		02/12/2018	Transfer	XXX	198,918	200,000	168
930353HJ9	WADSWORTH OH CSD (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	1,482
965288PA5	WHITEHOUSE TX ISD SCH BLDG		02/12/2018	Transfer	XXX	537,727	500,000	17,000
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						17,690,353	17,090,000	196,791
Bonds - U.S. Special Revenue, Special Assessment								
00326RAP2	ABERDEEN SD WTR REV TXBL REF SER B		02/12/2018	Transfer	XXX	225,000	225,000	1,755
051249HD5	AUGUSTA GA WTR & SWR REV		02/12/2018	Transfer	XXX	190,000	190,000	2,869
052476V96	AUSTIN TEX WTR & WASTEWATER SY		02/12/2018	Transfer	XXX	457,186	455,000	5,498
052476V54	AUSTIN TX WTR & WASTEWTR SYS 2008A		02/12/2018	Transfer	XXX	296,417	295,000	3,565
069467HB7	BARTON CNTY KS CMNTY CLG COPS REF		02/12/2018	Transfer	XXX	148,113	140,000	1,104
071268AH9	BATON ROUGE LA PUB IMPT SALE TAX		02/12/2018	Transfer	XXX	151,957	150,000	252
08274TAK4	BENTON AR HOTEL & RESTAURANT TXBL		02/12/2018	Transfer	XXX	155,000	155,000	171
09160RAN7	BISMARCK ND PARK DIST FACS GROSS		02/12/2018	Transfer	XXX	190,000	190,000	2,627
12355TAR3	BUTLER CNTY OH PORT AUTH PUB INFRA		02/12/2018	Transfer	XXX	515,832	500,000	3,944
123563CD8	BUTLER CNTY OH TRANS IMPT DIST-BAB		02/12/2018	Transfer	XXX	150,568	150,000	1,738
143294GU4	CARMEL IN REDEV AUTH REF SER B		02/12/2018	Transfer	XXX	523,897	500,000	2,278
172254LH5	CINCINNATI OH ECON DEV REV TXBL		02/12/2018	Transfer	XXX	140,000	140,000	1,375
19648ADB8	CO HLTH FACS AUTH CATH HLTH INITIA		02/12/2018	Transfer	XXX	500,000	500,000	11,181
196707QA4	CO ST BRD GOVERNORS UNIV ENTER TXB		02/12/2018	Transfer	XXX	135,000	135,000	2,223
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH		02/12/2018	Transfer	XXX	498,808	500,000	10,448
23981MAG1	DAYTON-MONTGOMERY CNTY OH PORT		02/12/2018	Transfer	XXX	468,888	465,000	5,338
24588TBG0	DELAWARE CNTY OH SAN SWR REV IMPT		02/12/2018	Transfer	XXX	134,062	130,000	1,026
283822GN8	EL PASO TX WTR & SWR REV REF		02/12/2018	Transfer	XXX	708,245	675,000	12,075
30711XDS0	FANNIE MAE CONNECTICUT AVENUE SECU		10/01/2018	VENDOR CODE NOMU NOT IN TABLE	XXX	1,142,188	1,000,000	1,437
30711XEP5	FANNIE MAE CONNECTICUT AVENUE SECU		10/23/2018	Merrill Lynch-Columbus	XXX	1,088,867	1,000,000	
3136AY2H5	FANNIE MAE-ACES 2017-M14 A2 VARIAB		07/25/2018	Citigroup	XXX	570,151	600,000	1,391
312673DW3	FAYETTEVILLE AR SALES & USE TAX		02/12/2018	Transfer	XXX	475,000	475,000	6,663

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
31335BQL3	FHLMC PC GOLD COMB 30		04/20/2018	CREDIT SUISSE SECURITIES	XXX	847,875	850,000	1,818
33803KCN3	FISHERS IN REDEV DIST ST RD 37 PRO		02/12/2018	Transfer	XXX	202,185	200,000	306
3138ERYX2	FNMA PASS-THRU LNG 30 YEAR		04/25/2018	CREDIT SUISSE SECURITIES	XXX	1,095,677	1,100,319	2,674
3140J76B6	FNMA PASS-THRU LNG 30 YEAR		04/19/2018	RBC Capital Markets	XXX	1,163,966	1,199,723	1,900
3140Q94H3	FNMA PASS-THRU LNG 30 YEAR		12/17/2018	Merrill Lynch-Columbus	XXX	1,531,594	1,499,725	2,833
3136B1UG7	FNMA REMICS 2018-26 DH 3.5% 25/JUN		05/10/2018	RBC Capital Markets	XXX	770,492	766,659	1,044
349288DN7	FORT WAYNE IN REDEV AUTH LEASE REV		02/12/2018	Transfer	XXX	211,251	210,000	193
352193CD6	FRANKFORT IN HS-ELEM SBC REF 1ST		02/12/2018	Transfer	XXX	656,089	615,000	1,730
3137G0AY5	FREDDIE MAC STRUCTURED AGENCY CRED		09/05/2018	Morgan Stanley	XXX	890,125	800,000	1,385
3137G0HJ1	FREDDIE MAC STRUCTURED AGENCY CRED		09/18/2018	JPMorgan	XXX	1,100,167	940,000	4,302
3137G0JU4	FREDDIE MAC STRUCTURED AGENCY CRED		09/25/2018	Morgan Stanley	XXX	1,301,133	1,130,000	431
366476FP9	GARRETT-KEYSER-BUTLER IN MSBC		02/12/2018	Transfer	XXX	150,000	150,000	709
392690CC5	GREEN BAY WI WTR SYSTEM REF		02/12/2018	Transfer	XXX	202,558	200,000	2,806
40721PDM7	HAMILTON CNTY IN REDEV COMMN DIST		02/12/2018	Transfer	XXX	145,000	145,000	445
407271GV1	HAMILTON CNTY OH ECON DEV REV REF		02/12/2018	Transfer	XXX	521,159	500,000	3,944
429749DA9	HIGH POINT NC COMB ENTERPRISE-BAB		02/12/2018	Transfer	XXX	150,000	150,000	2,230
455160BQ3	IN UNIV LEASE PURCHASE SER A		02/12/2018	Transfer	XXX	213,529	200,000	1,578
46923PAP6	JACKSONVILLE AR WSTWTR REV REF TXB		02/12/2018	Transfer	XXX	345,000	345,000	1,701
478497XQ8	JOHNSON CNTY KS PUB BLDG COMM LSE		02/12/2018	Transfer	XXX	160,024	150,000	2,683
48542KZK8	KANSAS ST DEV FIN AUTH -BUILD AMER		02/12/2018	Transfer	XXX	140,000	140,000	3,235
48542KZL6	KANSAS ST DEV FIN AUTH (BAB)		02/12/2018	Transfer	XXX	134,563	135,000	3,144
4854292M5	KS ST DEV FIN AUTH REV UNIV PROJS		02/12/2018	Transfer	XXX	199,185	185,000	3,309
514053AX5	LANCASTER PA REDEV AUTH REV TXBL		02/12/2018	Transfer	XXX	150,000	150,000	1,074
558605FM8	MADISON WI SWR SYS REV SER C		02/12/2018	Transfer	XXX	229,691	220,000	1,736
56042RHH8	ME HLTH & HIGHER EDUC FAC SER 2007		02/12/2018	Transfer	XXX	65,000	65,000	370
590536GA0	MESA AZ STREET & HIGHWAY REV REF		02/12/2018	Transfer	XXX	196,532	185,000	843
590545WD7	MESA AZ UTIL SYS REV REF		02/12/2018	Transfer	XXX	543,305	500,000	2,278
59164GCP5	METRO WSTWTR RECL DIST CO SWR-BAB		02/12/2018	Transfer	XXX	175,284	175,000	3,323
59164GCQ3	METRO WSTWTR RECL DIST CO SWR-BAB		02/12/2018	Transfer	XXX	150,598	150,000	2,903
594381FN0	MICHIGAN CITY IN SBC TXBL PPTY TAX		02/12/2018	Transfer	XXX	148,317	150,000	422
602431JU3	MILWAUKEE WI WTR REV SYS SER W10		02/12/2018	Transfer	XXX	139,810	135,000	1,065
604832LS2	MISHAWAKA IN SEWAGE WKS REV REF		02/12/2018	Transfer	XXX	240,054	225,000	4,025
604146BE9	MN ST GEN FUND REV TXBL APPROP SER		02/12/2018	Transfer	XXX	180,000	180,000	1,318
613603TX7	MONTGOMERY CNTY PA HGR EDU & HLTH		02/12/2018	Transfer	XXX	182,038	170,000	3,343
61759CAL2	MORGANTOWN WV COMB UTIL SYS (BAB)		02/12/2018	Transfer	XXX	149,460	150,000	1,516
60534RRD3	MS DEV BK SPL OBLIG REF LTD TAX NT		02/12/2018	Transfer	XXX	504,251	500,000	2,847
553543DQ9	MSD WARREN TWP IN VISION 2005 SBC		02/12/2018	Transfer	XXX	150,000	150,000	237
612043GL7	MT FAC AUTH-POWELL CNTY MEM HOSP		02/12/2018	Transfer	XXX	190,000	190,000	887
626207YM0	MUNICIPAL ELEC AUTH GA		04/18/2018	RBC Capital Markets	XXX	434,532	350,000	1,229
647421CV6	NM ST UNIV REGS IMPT REV (BAB)		02/12/2018	Transfer	XXX	215,000	215,000	3,689
649907XX5	NY ST DORM AUTH REV NON-ST SUPPORT		02/12/2018	Transfer	XXX	500,000	500,000	3,838
677555T38	OH ST ECON DEV REV TXBL-ENTERPRISE		02/12/2018	Transfer	XXX	420,000	420,000	2,485
678514AW0	OK CAP IMP AUTH ST HWY (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	750
70024PCJ6	PARK CITY UT SALES TAX REV		02/12/2018	Transfer	XXX	241,247	230,000	1,457
708292EG8	PENNINGTON CNTY SD COP (BAB)		02/12/2018	Transfer	XXX	149,261	150,000	1,568
75381NCR9	RAPPAHANNOCK VA REGL JAIL AUTH FAC		02/12/2018	Transfer	XXX	532,382	500,000	7,278
756872HT7	RED RIVER TX EDU FING COPR REV HGR		02/12/2018	Transfer	XXX	210,115	200,000	4,083
80585TCL3	SCAGO SC EDUC FACS CORP-PICKENS SD		02/12/2018	Transfer	XXX	224,564	225,000	1,553
837542EV7	SD ST BRD OF RGTS HSG & AUX FAC		02/12/2018	Transfer	XXX	164,248	165,000	2,402
837542GF0	SD ST BRD OF RGTS HSG & AUX FAC		02/12/2018	Transfer	XXX	213,513	200,000	2,911
83755VA87	SD ST HLTH & EDUC FACS AUTH		02/12/2018	Transfer	XXX	230,040	220,000	3,936
83755VWK6	SD ST HLTH & EDUC FACS AUTH REF		02/12/2018	Transfer	XXX	149,625	145,000	2,594
81533PLS7	SEDGWICK CNTY KS PUB BLDG COMM TXB		02/12/2018	Transfer	XXX	150,000	150,000	158
793323NM4	ST PETERSBURG FL PUB UTIL REV REF		02/12/2018	Transfer	XXX	209,463	200,000	2,911
864182FQ8	STUTTGART AR SALES & USE TAX REV		02/12/2018	Transfer	XXX	208,799	205,000	1,617

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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
87122ACA3	SYCAMORE OH CMNTY CSD COP TAXABLE		02/12/2018	Transfer	X X X	151,801	150,000	1,967
87638QJV2	TARRANT CNTY TX CULTRL EDU FACS		02/12/2018	Transfer	X X X	289,464	275,000	5,534
914072AY9	UNIV AR BD TRUSTEES ATHLETIC FACS		02/12/2018	Transfer	X X X	150,000	150,000	2,891
914716ZG3	UNIV NC @ CHARLOTTE TXBL GEN SER B		02/12/2018	Transfer	X X X	239,078	260,000	3,065
920338HQ6	VALPARIASO IN WTRWKS IMPT REV		02/12/2018	Transfer	X X X	237,489	235,000	2,993
937220DZ1	WASHBURN UNIV KS SER A		02/12/2018	Transfer	X X X	184,350	175,000	797
946363LB2	WAYNE TWP IN SBC MARION CNTY SER A		02/12/2018	Transfer	X X X	203,552	190,000	570
952870FB4	WEST GOSHEN PA SWR AUTH REF		02/12/2018	Transfer	X X X	223,421	210,000	2,357
977092SS5	WI ST CLEAN WTR REV SER 3 (BAB)		02/12/2018	Transfer	X X X	150,934	150,000	1,565
98267LAB1	WYANDOTTE CNTY-KANSAS CITY KS UNIF		02/12/2018	Transfer	X X X	206,235	200,000	2,663
985724BP7	YELLOWSTONE CNTY MT HLTH CARE REV		02/12/2018	Transfer	X X X	218,470	205,000	2,984
985724BQ5	YELLOWSTONE CNTY MT HLTH CARE REV		02/12/2018	Transfer	X X X	196,013	185,000	2,693
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						31,244,687	30,086,426	226,083
Bonds - Industrial and Miscellaneous (Unaffiliated)								
002824BH2	ABBOTT LABORATORIES CALLABLE NOTES		11/26/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	X X X	521,195	500,000	12,114
00287YAP4	ABBVIE INC CALLABLE NOTES FIXED 3.		06/08/2018	PERSHING LLC	X X X	182,194	185,000	592
00287YBC2	ABBVIE INC CALLABLE NOTES FIXED 3.		09/13/2018	Merrill Lynch-Columbus	X X X	74,904	75,000	
00287YBD0	ABBVIE INC CALLABLE NOTES FIXED 4.		09/13/2018	Merrill Lynch-Columbus	X X X	742,073	750,000	
04542BMS8	ABFC 2005-AQ1 TRUST 2005-AQ1 A4 ST		10/30/2018	Citigroup	X X X	265,313	263,993	
00440EAW7	ACE INA HLDG INC		04/20/2018	Wells Fargo Advisors	X X X	78,385	75,000	1,550
00912XAT1	AIR LEASE CORP CALLABLE NOTES FIXE		06/08/2018	Morgan Stanley	X X X	175,883	185,000	1,341
00912XBF0	AIR LEASE CORP CALLABLE NOTES FIXE		09/10/2018	Wells Fargo Advisors	X X X	182,628	185,000	
02209SAU7	ALTRIA GROUP INC		04/20/2018	JPMorgan	X X X	136,619	150,000	416
023135BJ4	AMAZON COM INC		12/10/2018	Wells Fargo Advisors	X X X	482,330	500,000	6,188
0258M0EL9	AMERICAN EXPRESS CR CORP MTNBE		04/20/2018	Citigroup	X X X	144,014	150,000	2,351
026874DL8	AMERICAN INTL GROUP INC		12/12/2018	PERSHING LLC	X X X	622,478	675,000	6,502
03027XAB6	AMERICAN TOWER CORP CALLABLE NOTES		06/08/2018	PERSHING LLC	X X X	177,464	180,000	2,310
03027XAR1	AMERICAN TOWER CORP CALLABLE NOTES		11/26/2018	Merrill Lynch-Columbus	X X X	530,271	575,000	7,648
031162CD0	AMGEN INC CALLABLE NOTES FIXED 4.5		11/26/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	X X X	542,507	575,000	11,880
03330AAA0	ANCHORAGE CAPITAL CLO 3-R LTD 2014		05/04/2018	VARIOUS	X X X	850,850	850,000	417
03328QAQ4	ANCHORAGE CAPITAL CLO 6 LTD 2015-6		05/01/2018	JPMorgan	X X X	390,780	390,000	710
00185AAC8	AON PLC		04/20/2018	Goldman Sachs - SOLD	X X X	71,918	75,000	1,391
037411BE4	APACHE CORP CALLABLE NOTES FIXED 4		09/20/2018	Goldman Sachs - SOLD	X X X	63,651	65,000	245
037833BX7	APPLE INC		04/20/2018	UBS Paine Webber	X X X	225,836	210,000	1,655
038522AK4	ARAMARK SERVICES INC CALLABLE NOTE		11/01/2018	PERSHING LLC	X X X	54,989	55,000	861
03939CAB9	ARCH CAPITAL FINANCE LLC		12/12/2018	Morgan Stanley	X X X	617,970	600,000	15,009
03940AAN4	ARCH STREET CLO LTD 2016-2A BR FLO		10/18/2018	CREDIT SUISSE SECURITIES	X X X	1,750,000	1,750,000	
04623TAA3	ASSURANT CLO II LTD 2018-1A A FLOA		10/29/2018	DEUTSCHE BANK SECURITIES INC.	X X X	396,880	400,000	351
00206RGL0	AT&T INC		04/20/2018	DAIWA SECURITIES AMERICA INC	X X X	146,591	150,000	1,179
00206RDQ2	AT&T INC CALLABLE NOTES FIXED 4.25		11/26/2018	BARCLAYS CAPITAL, INC.	X X X	531,944	550,000	5,649
05359AAA1	AVENTURA MALL TR 2018-AVM		06/01/2018	JPMorgan	X X X	195,784	190,000	608
05369AAC5	AVIATION CAPITAL GROUP LLC CALLABL		05/01/2018	DEUTSCHE BANK SECURITIES INC.	X X X	348,632	350,000	
065404BB0	BANK 2018-BNK10		04/23/2018	Morgan Stanley	X X X	839,884	845,000	2,078
06036FBC4	BANK 2018-BNK15 2018-BN15 A4 4.407		11/16/2018	Merrill Lynch-Columbus	X X X	720,959	700,000	2,399
06051GFC8	BANK AMER CORP		04/20/2018	PERSHING LLC	X X X	98,901	90,000	1,163
06051GGG8	BANK AMER CORP		12/10/2018	VENDOR CODE NOMU NOT IN TABLE	X X X	724,575	750,000	13,144
06051GHG7	BANK AMER CORP		04/20/2018	NOMURA SECURITIES	X X X	221,823	225,000	1,216
06406RAB3	BANK NEW YORK MELLON CORP		04/20/2018	Merrill Lynch-Columbus	X X X	218,727	225,000	1,656
06051GGC7	BANK OF AMERICA CORP CALLABLE MEDI		11/26/2018	PERSHING LLC	X X X	888,157	925,000	322
06051GHH5	BANK OF AMERICA CORP CALLABLE MEDI		05/14/2018	Merrill Lynch-Columbus	X X X	365,000	365,000	
05491UBC1	BBCMS MTG TR 2018-C2		12/04/2018	BARCLAYS CAPITAL, INC.	X X X	681,699	675,000	1,442
075887BX6	BECTON DICKINSON AND CO CALLABLE N		08/29/2018	CREDIT SUISSE SECURITIES	X X X	1,492,365	1,500,000	16,536
08162TBA0	BENCHMARK 2018-B7 MORTGAGE TRUST 2		11/09/2018	DEUTSCHE BANK SECURITIES INC.	X X X	2,221,908	2,200,000	6,998
05565EAH8	BMW US CAP LLC		04/20/2018	JEFFERIES LLC	X X X	140,345	150,000	152

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09659W2A1	BNP PARIBAS	D	03/19/2018	SG AMERICAS SECURITIES LLC	XXX	489,660	500,000	4,835
11134LAR0	BROADCOM CORP/BROADCOM CAYMAN		11/26/2018	VARIOUS	XXX	719,261	810,000	11,576
05586AAA6	BSPRT 2018-FL4 ISSUER LTD 2018-FL4	D	09/27/2018	Wells Fargo Advisors	XXX	1,200,000	1,200,000	
14040HBW4	CAPITAL ONE FINL CORP		04/20/2018	BARCLAYS CAPITAL, INC.	XXX	142,922	150,000	1,330
141781AY0	CARGILL, INC.		02/12/2018	Transfer	XXX	151,841	150,000	1,579
142339AE0	CARLISLE COS., INC.		02/12/2018	Transfer	XXX	150,000	150,000	1,217
161175AY0	CHARTER COMMUNICATIONS OPER		04/20/2018	DEUTSCHE BANK SECURITIES INC.	XXX	91,927	90,000	1,117
166754AS0	CHEVRON PHILLIPS CHEMICAL COMPANY		02/27/2018	J.P. MORGAN SECURITIES LLC	XXX	846,524	850,000	
17305EGS8	CITIBANK CREDIT CARD ISSUANCE TRUS		10/05/2018	Citigroup	XXX	649,469	650,000	
17326CAZ7	CITIGROUP COML MTG TR 2017-B1		04/23/2018	Merrill Lynch-Columbus	XXX	780,969	800,000	1,844
172967LD1	CITIGROUP INC		04/20/2018	Goldman Sachs - SOLD	XXX	352,066	360,000	4,042
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED		08/29/2018	Citigroup	XXX	1,023,620	1,000,000	4,908
197361AJ7	COLUMBIA CENT CLO 28 LTD CLO VARIA		11/01/2018	Morgan Stanley	XXX	250,000	250,000	
20030NCS8	COMCAST CORP CALLABLE NOTES FIXED		10/04/2018	VARIOUS	XXX	364,549	365,000	108
12591KAD7	COMM 2013-CCRE12 MORTGAGE TRUST 20		05/09/2018	CREDIT SUISSE SECURITIES	XXX	708,395	700,000	732
21036PBC1	CONSTELLATION BRANDS INC		12/13/2018	Merrill Lynch-Columbus	XXX	803,000	800,000	4,960
22160KAM7	COSTCO WHSL CORP NEW		04/20/2018	CREDIT SUISSE SECURITIES	XXX	100,428	105,000	1,365
12669WAE6	COUNTRYWIDE ASSET-BACKED CERTIFICA		09/17/2018	Wells Fargo Advisors	XXX	1,153,337	1,164,987	1,678
22822VAK7	CROWN CASTLE INTERNATIONAL CORP CA		09/20/2018	Goldman Sachs - SOLD	XXX	37,902	40,000	165
22822VAG6	CROWN CASTLE INTL CORP NEW		04/20/2018	Citigroup	XXX	142,899	150,000	707
12596GAZ2	CSAIL 2018-C14 COMMERCIAL MORTGAGE		11/20/2018	CREDIT SUISSE SECURITIES	XXX	1,390,499	1,350,000	4,643
126408HN6	CSX CORP CALLABLE NOTES FIXED 4.75		11/29/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	593,514	600,000	1,425
126650CW8	CVS HEALTH CORP		03/06/2018	BARCLAYS CAPITAL, INC.	XXX	1,336,784	1,350,000	
126650CZ1	CVS HEALTH CORP		04/20/2018	JPMorgan	XXX	215,227	210,000	1,326
126650CX6	CVS HEALTH CORP CALLABLE NOTES FIX		09/20/2018	Morgan Stanley	XXX	64,406	65,000	1,514
233851DL5	DAIMLER FINANCE NORTH AMERICA LLC		05/01/2018	Goldman Sachs - SOLD	XXX	349,335	350,000	
25272KAK9	DIAMOND 1 FIN CORP/DIAMOND 2		04/20/2018	Goldman Sachs - SOLD	XXX	80,204	75,000	1,618
25278XAE9	DIAMONDBACK ENERGY INC CALLABLE NO		09/17/2018	VARIOUS	XXX	627,650	625,000	11,261
26078JAF7	DOWDUPONT INC		12/01/2018	CREDIT SUISSE SECURITIES	XXX	350,000	350,000	
26078JAD2	DOWDUPONT INC CALLABLE NOTES FIXED		12/12/2018	VARIOUS	XXX	964,298	950,000	1,260
26244RAB7	DRYDEN 54 SENIOR LOAN FUND 2017-54		05/01/2018	Citigroup	XXX	390,488	390,000	607
26441CAT2	DUKE ENERGY CORP NEW		12/12/2018	Wells Fargo Advisors	XXX	625,719	725,000	7,779
268648AN2	EMC CORPORATION		02/12/2018	Transfer	XXX	150,349	150,000	998
29273RBK4	ENERGY TRANSFER PARTNERS LP CALLAB		09/20/2018	Merrill Lynch-Columbus	XXX	193,426	200,000	3,710
29379VBA0	ENTERPRISE PRODS OPER LLC		04/20/2018	PERSHING LLC	XXX	46,611	45,000	236
31428XBB1	FEDEX CORP		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	98,357	105,000	993
31620MAK2	FIDELITY NATIONAL INFORMATION SERV		06/08/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	182,625	185,000	1,025
32008DAA4	FIRST DATA CORP CALLABLE NOTES FIX		11/01/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	39,700	40,000	611
33616CAC4	FIRST REP BK SAN FRANCISCO CAL		12/13/2018	Merrill Lynch-Columbus	XXX	1,003,464	1,050,000	16,727
337932AF4	FIRSTENERGY CORP CALLABLE NOTES FI		06/08/2018	Morgan Stanley	XXX	91,573	90,000	924
337738AQ1	FISERV INC CALLABLE NOTES FIXED 3.		09/20/2018	Wells Fargo Advisors	XXX	104,952	105,000	
337738AR9	FISERV INC CALLABLE NOTES FIXED 4.		11/26/2018	Merrill Lynch-Columbus	XXX	518,511	525,000	3,859
36321HAC2	GALAXY XXIX CLO LTD 2018-29A B FLO		05/07/2018	Citigroup	XXX	390,000	390,000	
361448AW3	GATX CORP		04/20/2018	Merrill Lynch-Columbus	XXX	113,222	120,000	260
361448BA0	GATX CORP CALLABLE BOND FIXED 3.5%		09/20/2018	PERSHING LLC	XXX	59,713	65,000	57
37045XBT2	GENERAL MOTORS FINANCIAL CO INC CA		09/20/2018	MUFG SECURITIES AMERICA INC	XXX	71,873	75,000	607
37045XBQ8	GENERAL MTRS FINL CO INC		04/20/2018	CREDIT AGRICOLE SECURITIES	XXX	144,243	150,000	300
375558BA0	GILEAD SCIENCES INC		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	30,449	30,000	311
375558BB8	GILEAD SCIENCES INC		03/20/2018	DEUTSCHE BANK SECURITIES INC.	XXX	346,633	350,000	521
375558AZ6	GILEAD SCIENCES, INC.		02/12/2018	Transfer	XXX	501,813	500,000	535
38141GWZ3	GOLDMAN SACHS GROUP INC		04/18/2018	Goldman Sachs - SOLD	XXX	365,000	365,000	
38141GXD1	GOLDMAN SACHS GROUP INC/THE CALLAB		05/14/2018	Goldman Sachs - SOLD	XXX	275,000	275,000	
36252TAS4	GS MORTGAGE SECURITIES TRUST 2016-		05/04/2018	SG AMERICAS SECURITIES LLC	XXX	779,031	800,000	455
40573LAW6	HALFMOON PARENT INC CALLABLE NOTES		09/06/2018	Morgan Stanley	XXX	897,975	900,000	
410345AJ1	HANESBRANDS INC CALLABLE NOTES FIX		11/01/2018	PERSHING LLC	XXX	72,580	75,000	1,638

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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
44330QAC5	HIGHBRIDGE LOAN MANAGEMENT 12-2018		05/16/2018	Merrill Lynch-Columbus	XXX	500,000	500,000	
436440AK7	HOLOGIC INC CALLABLE NOTES FIXED 4		11/01/2018	Wells Fargo Advisors	XXX	47,125	50,000	122
437076BH4	HOME DEPOT INC		04/20/2018	JPMorgan	XXX	92,660	90,000	244
437076BW1	HOME DEPOT INC		12/10/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	887,959	875,000	569
44644AAD9	HUNTINGTON NATIONAL BANK/THE CALLA		05/08/2018	Morgan Stanley	XXX	249,435	250,000	
44931AAJ8	ICG US CLO 2015-1 LTD 2015-1A A1R		10/03/2018	CREDIT SUISSE SECURITIES	XXX	2,000,000	2,000,000	
44962LAF4	IHS MARKIT LTD CALLABLE NOTES FIXE		08/29/2018	BARCLAYS CAPITAL, INC.	XXX	1,510,620	1,500,000	7,323
459506AK7	INTERNATIONAL FLAVORS & FRAGRANCES		11/26/2018	BARCLAYS CAPITAL, INC.	XXX	523,934	525,000	4,024
478366AX5	JOHNSON CONTROLS, INC.		02/12/2018	Transfer	XXX	149,705	150,000	2,851
46647PAL0	JP MORGAN CHASE BANK NA		12/12/2018	Morgan Stanley	XXX	1,895,607	2,100,000	6,706
46647PAR7	JP MORGAN CHASE BANK NA		04/16/2018	JPMorgan	XXX	480,000	480,000	
487836BC1	KELLOGG COMPANY		02/12/2018	Transfer	XXX	150,212	150,000	1,504
565122AG3	KEURIG DR PEPPER INC CALLABLE NOTE		11/26/2018	RBC Capital Markets	XXX	533,335	550,000	233
49327M2U7	KEYBANK NATIONAL ASSOCIATION		02/28/2018	Keybanc Capital Markets	XXX	1,874,663	1,875,000	
49456BAP6	KINDER MORGAN INC DEL		12/12/2018	VARIOUS	XXX	605,933	620,000	6,911
526057BZ6	LENNAR CORP CALLABLE NOTES FIXED 4		11/01/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	48,014	50,000	31
53944VAP4	LLOYDS BANK PLC NOTES FIXED 3.3% 0		05/01/2018	Morgan Stanley	XXX	359,561	360,000	
50247VAB5	LYB INTERNATIONAL FINANCE BV CALLA		11/26/2018	BARCLAYS CAPITAL, INC.	XXX	528,523	550,000	10,668
55819DAG1	MADISON PARK FUNDING XXXI LTD 2018		11/08/2018	Merrill Lynch-Columbus	XXX	800,000	800,000	
571903AJ2	MARRIOTT INTERNATIONAL, INC.		02/12/2018	Transfer	XXX	150,395	150,000	2,013
57636QAJ3	MASTERCARD INCORPORATED		04/20/2018	Robert W. Baird	XXX	104,893	105,000	592
58013MFA7	MCDONALDS CORP MED TERM NT BE		04/20/2018	JPMorgan	XXX	159,927	150,000	2,742
585055BU9	MEDTRONIC INC		04/20/2018	CREDIT SUISSE SECURITIES	XXX	63,752	60,000	301
552953CC3	MGM RESORTS INTERNATIONAL CALLABLE		11/01/2018	PERSHING LLC	XXX	71,701	70,000	583
594918BD5	MICROSOFT CORP		04/20/2018	JPMorgan	XXX	116,146	120,000	900
606822BA1	MITSUBISHI UFJ FINANCIAL GROUP INC		09/04/2018	Morgan Stanley	XXX	365,569	365,000	1,716
615369AK1	MOODY'S CORP CALLABLE NOTES FIXED		06/08/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	124,586	130,000	1,393
61691NAE5	MORGAN STAN CAP I TR 2017-HR2		04/23/2018	Morgan Stanley	XXX	639,285	650,000	1,554
61744YAH1	MORGAN STANLEY		03/19/2018	BARCLAYS CAPITAL, INC.	XXX	340,690	350,000	3,262
61744YAR9	MORGAN STANLEY		04/19/2018	Morgan Stanley	XXX	220,000	220,000	
61763MAE0	MORGAN STANLEY BANK OF AMERICA MER		05/10/2018	Morgan Stanley	XXX	702,844	700,000	910
61764RBF4	MORGAN STANLEY BANK OF AMERICA MER		06/05/2018	Merrill Lynch-Columbus	XXX	147,000	150,000	81
61691JAS3	MORGAN STANLEY CAPITAL I TRUST 201		05/09/2018	Merrill Lynch-Columbus	XXX	689,801	700,000	642
61691QAE8	MORGAN STANLEY CAPITAL I TRUST 201		10/12/2018	VARIOUS	XXX	422,273	410,000	1,104
61945CAG8	MOSAIC CO/THE CALLABLE NOTES FIXED		08/28/2018	Merrill Lynch-Columbus	XXX	800,894	825,000	9,745
62481WAA5	MP CLO VIII LTD 2015-2A AR FLOATIN		05/01/2018	Morgan Stanley	XXX	390,000	390,000	
55336VAK6	MPLX LP CALLABLE NOTES FIXED 4.125		09/20/2018	Morgan Stanley	XXX	121,831	125,000	329
55336VAN0	MPLX LP CALLABLE NOTES FIXED 4.7%		08/29/2018	Morgan Stanley	XXX	1,171,525	1,250,000	33,128
61767CAU2	MS BOFA ML TRUST 2017-C33		04/23/2018	Merrill Lynch-Columbus	XXX	251,763	260,000	578
63152PAA6	NASSAU 2018-II LTD 2018-IIA A FLOA		10/26/2018	JPMorgan	XXX	1,995,000	2,000,000	
63938CAF5	NAVIENT CORP CALLABLE NOTES FIXED		11/01/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	81,911	80,000	2,022
641062AF1	NESTLE HLDGS INC		12/12/2018	Merrill Lynch-Columbus	XXX	448,659	450,000	3,625
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOT		09/14/2018	CREDIT SUISSE SECURITIES	XXX	1,174,313	1,250,000	21,409
667274AC8	NORTHWELL HEALTHCARE INC		04/18/2018	RBC Capital Markets	XXX	345,359	350,000	6,999
67080LAA3	NUVEEN LLC		12/10/2018	DEUTSCHE BANK SECURITIES INC.	XXX	508,970	500,000	2,778
67066GAE4	NVIDIA CORP		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	143,298	150,000	507
67110DAN7	OCP CLO 2016-11 LTD 2016-11A A1AR		05/01/2018	CREDIT SUISSE SECURITIES	XXX	391,170	390,000	236
67092RAE8	OCP CLO 2016-12 LTD 2016-12A A1R F		10/01/2018	Merrill Lynch-Columbus	XXX	2,000,000	2,000,000	
68389XAW5	ORACLE CORP		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	94,331	90,000	1,193
67108FAQ9	OZLM FUNDING IV LTD 2013-4A A2R FL		05/01/2018	CREDIT SUISSE SECURITIES	XXX	260,260	260,000	264
69916DAC3	PARALLEL 2018-2 LTD 2018-2A A2 FLO		11/02/2018	Citigroup	XXX	700,000	700,000	
70016RAE5	PARK AVENUE INSTITUTIONAL ADVISERS		10/05/2018	Citigroup	XXX	1,800,000	1,800,000	
703481AB7	PATTERSON-UTI ENERGY INC CALLABLE		08/29/2018	DAIWA SECURITIES AMERICA INC	XXX	938,850	1,000,000	3,292
709599BB9	PENSKE TRUCK LEASING CO LP / PTL F		05/07/2018	Merrill Lynch-Columbus	XXX	359,266	360,000	
718172CE7	PHILIP MORRIS INTL INC		04/20/2018	Morgan Stanley	XXX	141,606	150,000	677

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
69353REV6	PNC BANK NAT'L ASSOC BND CORP		02/12/2018	Transfer	XXX	499,818	500,000	4,279
744533BK5	PUBLIC SERVICE OKLAHOMA		02/12/2018	Transfer	XXX	153,229	150,000	1,524
747525AU7	QUALCOMM INC		04/20/2018	JPMorgan	XXX	139,521	150,000	2,085
760759AM2	REPUBLIC SERVICES INC CALLABLE NOT		06/08/2018	MUFG SECURITIES AMERICA INC	XXX	136,474	130,000	463
761713AY2	REYNOLDS AMERICAN INC CALLABLE NOT		06/08/2018	Merrill Lynch-Columbus	XXX	177,626	170,000	1,993
78355HKG3	RYDER SYS MTN BE		04/20/2018	PERSHING LLC	XXX	208,146	210,000	1,150
785592AV8	SABINE PASS LIQUEFACTION LLC		04/20/2018	Goldman Sachs - SOLD	XXX	130,886	120,000	2,233
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE N		08/29/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	967,810	1,000,000	11,250
828807CK1	SIMON PROPERTY GROUP LP		02/12/2018	Transfer	XXX	150,564	150,000	2,067
82967NAU2	SIRIUS XM RADIO INC CALLABLE NOTES		11/01/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	74,603	75,000	224
83610HAA8	SOUND POINT CLO VII-R LTD 2014-3RA		10/03/2018	Citigroup	XXX	2,000,000	2,000,000	
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXE		08/29/2018	JPMorgan	XXX	1,249,025	1,250,000	3,281
857477AT0	STATE STR CORP		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	149,354	150,000	976
871829BF3	SYSCO CORP		12/12/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	934,770	1,000,000	13,451
882508BC7	TEXAS INSTRS INC		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	99,223	105,000	1,446
883556BM3	THERMO FISHER SCIENTIFIC INC		04/20/2018	Wells Fargo Advisors	XXX	147,908	150,000	1,962
883556BY7	THERMO FISHER SCIENTIFIC INC CALLA		11/26/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	525,809	575,000	6,745
88947EAN0	TOLL BROS FIN CORP		11/01/2018	PERSHING LLC	XXX	48,500	50,000	122
891906AE9	TOTAL SYSTEM SERVICES INC CALLABLE		05/09/2018	Merrill Lynch-Columbus	XXX	159,866	160,000	
89171UAE9	TOWD POINT MORTGAGE TRUST 2015-4 2		11/08/2018	Citigroup	XXX	309,446	317,000	396
89173FAA8	TOWD POINT MORTGAGE TRUST 2017-1 2		09/24/2018	Wells Fargo Advisors	XXX	815,377	833,613	1,592
89352HAW9	TRANSCANADA PIPELINES LTD CALLABLE		10/10/2018	JPMorgan	XXX	211,846	215,000	3,934
89417EAK5	TRAVELERS COMPANIES INC		04/20/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	77,102	75,000	529
89531MAC6	TRESTLES CLO II LTD 2018-2A A2 FLO		05/15/2018	VENDOR CODE THE NOT IN TABLE	XXX	300,000	300,000	
902494BD4	TYSON FOODS INC CALLABLE NOTES FIX		08/29/2018	CREDIT SUISSE SECURITIES	XXX	1,016,284	1,075,000	12,092
91159HHR4	U S BANCORP MTNS BK ENT		04/20/2018	Citigroup	XXX	213,552	225,000	3,485
90932NAA1	UNITED AIRLINES 2018-1 CLASS B PAS		05/09/2018	CREDIT SUISSE SECURITIES	XXX	210,000	210,000	
911365BB9	UNITED RENTALS NORTH AMER INC		11/01/2018	Wells Fargo Advisors	XXX	65,345	65,000	1,765
91324PCX8	UNITEDHEALTH GROUP INC		04/20/2018	Goldman Sachs - SOLD	XXX	74,597	75,000	866
91324PDK5	UNITEDHEALTH GROUP INC		12/12/2018	BARCLAYS CAPITAL, INC.	XXX	1,258,825	1,250,000	23,394
903442AA9	US 2018-USDC 2018-USDC A 4.106% 10		05/31/2018	Citigroup	XXX	205,993	200,000	411
92330EAR8	VENTURE XIX CLO LTD 2014-19A BRR F		11/16/2018	Citigroup	XXX	400,000	400,000	
92340LAC3	VEREIT OPERATING PARTNERSHIP LP CA		08/29/2018	JPMorgan	XXX	951,860	1,000,000	1,756
92343VCX0	VERIZON COMMUNICATIONS INC		08/29/2018	VARIOUS	XXX	992,408	1,050,000	19,501
92343VEP5	VERIZON COMMUNICATIONS INC CALLABL		05/08/2018	Goldman Sachs - SOLD	XXX	180,000	180,000	
92343VER1	VERIZON COMMUNICATIONS INC CALLABL		08/29/2018	Wells Fargo Advisors	XXX	757,275	750,000	6,313
92826CAF9	VISA INC		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	109,790	105,000	1,630
92913UAS5	VOYA CLO 2015-3 LTD 2015-3A A3R FL		11/02/2018	VENDOR CODE THE NOT IN TABLE	XXX	1,000,000	1,000,000	
931427AC2	WALGREENS BOOTS ALLIANCE INC		04/20/2018	JPMorgan	XXX	73,486	75,000	1,560
931142DW0	WALMART INC		04/20/2018	U.S. BANCORP INVESTMENTS, INC.	XXX	99,397	105,000	1,945
93362YAB8	WAMU MORTGAGE PASS-THROUGH CERTIFI		11/08/2018	Morgan Stanley	XXX	1,308,144	1,343,409	1,356
94949LAL4	WELLFLEET CLO 2016-2 LTD 2016-2A A		10/26/2018	Citigroup	XXX	2,000,000	2,000,000	
94974BGK0	WELLS FARGO CO MTN BE		04/20/2018	Goldman Sachs - SOLD	XXX	140,471	150,000	2,811
96949LAE5	WILLIAMS COS INC/THE CALLABLE NOTE		08/29/2018	Wells Fargo Advisors	XXX	980,160	1,000,000	23,711
96949LAD7	WILLIAMS PARTNERS L P NEW		09/20/2018	VARIOUS	XXX	147,118	155,000	1,880
96950FAL8	WILLIAMS PARTNERS LP CALLABLE NOTE		06/08/2018	PERSHING LLC	XXX	91,687	90,000	304
98887YAE7	ZAIS CLO 11 LTD 2018-11A B FLOATIN		11/16/2018	Merrill Lynch-Columbus	XXX	400,000	400,000	
00BD6JB76	ABU DHABI CRUDE OIL PIPELINE LLC C	D	12/04/2018	VENDOR CODE EURO NOT IN TABLE	XXX	889,475	940,000	18,857
03522AAF7	ANHEUSER BUSCH INBEV FIN INC	D	04/20/2018	PIERPONT SECURITIES LLC	XXX	94,309	90,000	1,017
035242AL0	ANHEUSER BUSCH INBEV FIN INC	D	03/19/2018	J.P. MORGAN SECURITIES LLC	XXX	498,320	500,000	2,292
035240AL4	ANHEUSER-BUSCH INBEV WLDW INC	D	04/20/2018	RBS SECURITIES INC	XXX	210,420	210,000	467
05526DBB0	B.A.T. CAPITAL CORPORATION	D	04/20/2018	Goldman Sachs - SOLD	XXX	141,441	150,000	1,023
05964HAJ4	BANCO SANTANDER SA NOTES FIXED 4.3	D	08/29/2018	Merrill Lynch-Columbus	XXX	1,351,826	1,400,000	23,671
06738EBB0	BARCLAYS PLC CALLABLE MEDIUM TERM		05/09/2018	BARCLAYS CAPITAL, INC.	XXX	200,000	200,000	
07274NAL7	BAYER US FINANCE II LLC CALLABLE N	D	08/29/2018	Wells Fargo Advisors	XXX	989,990	1,000,000	8,021

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
05583JAC6	BPCE SA MEDIUM TERM NOTE FIXED 3.5	D	08/29/2018	BARCLAYS CAPITAL, INC.	XXX	1,157,950	1,250,000	15,434
225433AF8	CREDIT SUISSE GROUP FUNDING GUERNS	D	11/26/2018	CREDIT SUISSE SECURITIES	XXX	706,056	725,000	1,276
25156PBB8	DEUTSCHE TELEKOM INTERNATIONAL FIN	D	08/29/2018	Morgan Stanley	XXX	1,518,465	1,500,000	12,578
29278GAK4	ENEL FINANCE INTERNATIONAL NV CALL	D	09/11/2018	JPMorgan	XXX	991,910	1,000,000	
378272AN8	GLENCORE FUNDING LLC CALLABLE NOTE	D	08/29/2018	Stifel Nicolaus	XXX	1,177,838	1,250,000	21,389
62947QAZ1	NXP B V / NXP FDG LLC	D	12/03/2018	CREDIT SUISSE SECURITIES	XXX	129,962	130,000	
62947QAW8	NXP BV / NXP FUNDING LLC CALLABLE	D	10/04/2018	Merrill Lynch-Columbus	XXX	542,688	550,000	1,991
874060AU0	TAKEDA PHARMACEUTICAL CO LTD CALLA	D	12/12/2018	VARIOUS	XXX	903,188	900,000	938
00185AAD6	AON PLC CALLABLE NOTES FIXED 4% 27	C	06/08/2018	Wells Fargo Advisors	XXX	91,054	90,000	150
88167AAL5	TEVA PHARMACEUTICAL FIN NETH		11/01/2018	Merrill Lynch-Columbus	XXX	202,330	200,000	667
00507UAS0	ACTAVIS FUNDING SCS	C	04/20/2018	Goldman Sachs - SOLD	XXX	145,058	150,000	618
00774MAE5	AERCAP IRELAND CAPITAL LIMITED	C	04/20/2018	RBC Capital Markets	XXX	170,206	180,000	1,763
05565QDA3	BP CAP MKTS P L C	C	04/20/2018	Robert W. Baird	XXX	149,033	150,000	541
40436KAC9	HPS LN MGMT LTD 2015-6R		04/25/2018	Citigroup	XXX	249,375	250,000	1,670
404280BB4	HSBC HLDGS PLC	C	04/20/2018	Citigroup	XXX	222,824	225,000	3,632
539439AQ2	LLOYDS BANKING GROUP PLC	C	04/20/2018	JPMorgan	XXX	374,072	400,000	6,632
822582BD3	SHELL INTERNATIONAL FIN BV	C	04/20/2018	Goldman Sachs - SOLD	XXX	118,117	120,000	1,766
82481LAD1	SHIRE ACQUISITIONS INVTS IRELA	C	04/20/2018	JPMorgan	XXX	138,371	150,000	413
86562MAY6	SUMITOMO MITSUI FINL GROUP INC	C	04/20/2018	MUFG SECURITIES AMERICA INC	XXX	145,208	150,000	1,432
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						110,270,354	112,008,002	675,917
8399997 Subtotal - Bonds - Part 3						160,157,431	160,134,428	1,113,347
8399998 Summary item from Part 5 for Bonds						33,778,208	32,169,529	230,542
8399999 Subtotal - Bonds						193,935,639	192,303,958	1,343,889
9999999 Totals						193,935,639	XXX	1,343,889

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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. Governments																				
31315PEM7	FARMER MAC		02/12/2018	Transfer	XXX	160,841	150,000	164,999	160,988		(146)		(146)		160,841				3,408	08/04/2025
3130AAZW1	FEDERAL HOME LOAN BANK		04/01/2018	VARIOUS	XXX	200,000	200,000	200,000	200,000						200,000				1,016	03/29/2022
313380Z75	FEDERAL HOME LOAN BANK		02/12/2018	Transfer	XXX	73,529	73,529	73,529	73,529						73,529				302	10/24/2019
912828PT1	U.S. TREASURY NOTES		02/01/2018	VARIOUS	XXX	450,000	450,000	464,977	450,199		(199)		(199)		450,000				5,906	01/31/2018
0599999 Subtotal - Bonds - U.S. Governments						884,370	873,529	903,505	884,716		(345)		(345)		884,370				10,632	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
419791YR3	HAWAII ST SER DX (BAB)		02/12/2018	Transfer	XXX	150,786	150,000	151,535	150,799		(13)		(13)		150,786				4,059	02/01/2024
5741925C0	MARYLAND ST (BAB)		02/12/2018	Transfer	XXX	500,364	500,000	500,920	500,373		(9)		(9)		500,364				9,615	03/01/2022
6055806L8	MISSISSIPPI ST (TAXABLE)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,831	11/01/2023
605581AH0	MISSISSIPPI ST TXBL REF SER A		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,016	11/01/2022
924258VT0	VERMONT ST (BAB)		02/12/2018	Transfer	XXX	150,887	150,000	153,060	150,926		(39)		(39)		150,887				2,876	08/15/2023
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,102,037	1,100,000	1,105,515	1,102,098		(61)		(61)		1,102,037				19,397	XXX
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																				
005518VF9	ADAMS & WELD CNTYS CO SD #27J		09/18/2018	VARIOUS	XXX	533,482	500,000	545,900	540,811		(1,376)		(1,376)		539,435		(5,953)	(5,953)	12,422	12/01/2030
010033N87	AKRON OH REF VAR PURP SER C		09/14/2018	VENDOR CODE KEYB NOT IN TABLE	XXX	538,655	500,000	547,435	534,191		(3,169)		(3,169)		531,022		7,633	7,633	15,944	12/01/2025
010033P28	AKRON OH REF VAR PURPOSE SER C		11/28/2018	RAYMOND JAMES & ASSOCIATES, IN	XXX	536,290	505,000	539,330	529,786		(2,954)		(2,954)		526,832		9,458	9,458	20,144	12/01/2027
011338RX0	ALAMO HEIGHTS TX ISD REF SCH BLDG		08/27/2018	VARIOUS	XXX	941,616	945,000	934,510	938,243		567		567		938,810		2,805	2,805	19,900	02/01/2024
014393XJ6	ALDINE TX ISD REF		02/12/2018	Transfer	XXX	218,477	200,000	219,190	218,683		(206)		(206)		218,477				3,933	02/15/2033
016788C33	ALLEGAN CNTY MI TXBL		02/12/2018	Transfer	XXX	240,000	240,000	240,000	240,000						240,000				2,357	05/01/2025
018106MB7	ALLEN TX INDPT SD REF - SCH BLDG		02/12/2018	Transfer	XXX	379,368	375,000	394,761	379,854		(486)		(486)		379,368				9,219	02/15/2025
033161ZE3	ANCHORAGE AK BDS SER A-2 (BAB)		04/02/2018	VARIOUS	XXX	500,000	500,000	500,000	500,000						500,000				9,799	04/01/2018
035357XK3	ANKENY IA CMNTY SD REF SER A		08/27/2018	VARIOUS	XXX	684,833	680,000	695,001	692,140		(519)		(519)		691,621		(6,788)	(6,788)	12,232	06/01/2028
03588E4L4	ANNE ARUNDEL CNTY MD (BAB)		02/12/2018	Transfer	XXX	152,474	150,000	159,606	152,600		(126)		(126)		152,474				2,893	04/01/2024
037015LQ5	ANTHONY WAYNE OH LSD REF SER A		11/28/2018	PERSHING LLC	XXX	519,950	500,000	529,230	526,785		(2,741)		(2,741)		524,044		(4,094)	(4,094)	19,944	12/01/2031
0386813Y6	ARAPAHOE CNTY CO SD#5 (BAB)		02/12/2018	Transfer	XXX	149,950	150,000	149,910	149,950		1		1		149,950				1,158	12/15/2024
041042WW8	ARKANSAS ST TXBL AMENDMENT 82 SER		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,881	07/01/2024
043519UE5	ASCENSION PARISH LA PARISHWIDE SD		02/12/2018	Transfer	XXX	141,340	140,000	142,110	141,363		(23)		(23)		141,340				2,504	03/01/2027
054213XF5	AVON OH REF		02/12/2018	Transfer	XXX	249,410	235,000	252,712	249,599		(189)		(189)		249,410				1,622	12/01/2029
054213XG3	AVON OH REF		11/14/2018	PERSHING LLC	XXX	501,545	500,000	533,235	527,418		(2,732)		(2,732)		524,685		(23,140)	(23,140)	16,771	12/01/2030
073186FH6	BAYTOWN TX REF		09/18/2018	VARIOUS	XXX	506,202	505,000	505,000	505,000						505,000		1,202	1,202	14,578	02/01/2026
102853FN3	BOWLING GREEN OH CSD REF		09/11/2018	VARIOUS	XXX	1,418,772	1,345,000	1,444,328	1,420,549		(5,028)		(5,028)		1,415,520		3,252	3,252	31,927	12/01/2027
138128KR3	CANTON CHARTER TWP MI REF-CAPITAL		02/12/2018	Transfer	XXX	316,997	295,000	321,311	317,296		(299)		(299)		316,997				3,757	04/01/2027
141028EE6	CARBON CNTY WY SD #1 RAWLINS BLDG		11/20/2018	VARIOUS	XXX	790,171	750,000	823,508	794,281		(6,391)		(6,391)		787,890		2,281	2,281	24,663	06/15/2028
150908HT1	CENTENNIAL MN ISD #12 TXBL REF B		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,775	02/01/2024
151861DR9	CENTERBURG OH LSD SCH FACS CONST		08/27/2018	VARIOUS	XXX	697,187	650,000	714,383	705,056		(4,326)		(4,326)		700,730		(3,543)	(3,543)	13,883	12/01/2025
161069YV5	CHARLOTTESVILLE VA PUB IMPR (BAB)		02/12/2018	Transfer	XXX	200,000	200,000	200,000	200,000						200,000				4,917	02/15/2025
170142DW0	CHISHOLM MN INDPT SCH DIST #695		02/12/2018	Transfer	XXX	151,473	150,000	159,342	151,629		(156)		(156)		151,473				3,623	03/01/2025
172217VA6	CINCINNATI OH REF & IMPT VAR PURP		02/12/2018	Transfer	XXX	517,223	500,000	522,220	517,458		(235)		(235)		517,223				3,944	12/01/2030
179090MU6	CLACKAMAS CNTY OR SD #7J LK OSWEGO		09/18/2018	VARIOUS	XXX	531,933	500,000	546,480	544,930		(2,237)		(2,237)		542,692		(10,759)	(10,759)	12,422	06/01/2033
181216DW9	CLARK & SKAMANIA CNTYS WA SD #112		11/26/2018	VARIOUS	XXX	802,279	750,000	809,550	796,429		(3,917)		(3,917)		792,512		9,767	9,767	23,394	12/01/2027
181072PH6	CLARK CNTY OH REF VAR PURP IMPT		11/26/2018	VARIOUS	XXX	910,851	865,000	931,155	928,539		(2,484)		(2,484)		926,056		(15,205)	(15,205)	25,891	12/01/2032
186343N70	CLEVELAND OH REF SER A		05/02/2018	VARIOUS	XXX	395,357	400,000	406,648	405,622		(143)		(143)		405,478		(10,122)	(10,122)	3,733	12/01/2030
1994914R9	COLUMBUS OH TAXABLE SER C		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				3,766	07/01/2023
1994914N8	COLUMBUS OH VAR PURP GO		02/12/2018	Transfer	XXX	190,000	190,000	190,000	190,000						190,000				4,129	07/01/2020
199820U74	COMAL TX ISD REF SER A		11/28/2018	VARIOUS	XXX	522,271	500,000	530,225	522,601		(2,289)		(2,289)		520,312		1,959	1,959	21,811	02/01/2030
2201125Y8	CORPUS CHRISTI TX GEN IMPT		02/12/2018	Transfer	XXX	521,405	500,000	527,950	521,713		(308)		(308)		521,405				8,944	03/01/2029
221039DD9	CORY RAWSON OH LSD REF SCH FACS		09/20/2018	VARIOUS	XXX	1,019,782	965,000	1,048,154	1,017,666		(5,015)		(5,015)		1,012,651		7,131	7,131	24,879	12/01/2028
224288KS8	CRANBERRY TWP PA		11/20/2018	VENDOR CODE HILL NOT IN TABLE	XXX	531,760	500,000	538,250	530,223		(3,101)		(3,101)		527,123		4,637	4,637	22,889	10/01/2029
224887HU6	CRAWFORD CNTY OH TXBL REF ADMIN		02/12/2018	Transfer	XXX	190,006	190,000	190,008	190,006						190,006				1,293	12/01/2025
230822QE1	CUMBERLAND VLY PA SD		09/14/2018	Wells Fargo Advisors	XXX	530,100	500,000	537,440	530,514		(1,863)		(1,863)		528,651		1,449	1,449	16,833	11/15/2027
235452JF7	DALLASTOWN PA ASD REF NTS		11/28/2018	Bankruptcy	XXX	524,355	500,000	529,275	526,548		(2,986)		(2,986)		523,563		792	792	22,500	04/15/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
238603AS3	DAVIDSON CNTY NC LTD OBLIG QSCB		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,627	06/01/2026
245869JW3	DELAWRE CNTY OH REF & IMPT VAR PUR		11/26/2018	VENDOR CODE NATI NOT IN TABLE	XXX	506,520	500,000	540,350	534,054		(3,549)		(3,549)		530,505		(23,985)	(23,985)	17,354	12/01/2030
249174UQ4	DENVER CO CITY & CNTY SD #1 REF		02/12/2018	Transfer	XXX	212,596	200,000	215,144	212,761		(165)		(165)		212,596				1,381	12/01/2031
25476FJE9	DISTRICT OF COLUMBIA REF SER F		08/01/2018	CALLED	XXX	500,000	500,000	527,625	501,427		1,196		1,196		502,622		(2,622)	(2,622)	16,667	06/01/2020
257849MP1	DONNA TX INDPT SCH DIST SCH BLDG		11/19/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	507,055	500,000	510,075	503,837		(1,566)		(1,566)		502,272		4,783	4,783	22,167	02/15/2023
264438ZF2	DULUTH MN TXBL REF TAX INCR SER F		02/12/2018	Transfer	XXX	230,373	230,000	231,302	230,394		(21)		(21)		230,373				2,441	02/01/2020
265138JP3	DUNCANVILLE TX ISD SCH BLDG		12/04/2018	VARIOUS	XXX	795,390	750,000	795,563	784,814		(3,125)		(3,125)		781,690		13,701	13,701	32,778	02/15/2029
385334FL6	EAST GRAND CNTY CO SD #2 REF		09/14/2018	Citigroup	XXX	540,380	500,000	549,345	534,665		(3,215)		(3,215)		531,450		8,930	8,930	15,944	12/01/2026
279245JA3	ECTOR CNTY TX CTFS OBLIG		02/12/2018	Transfer	XXX	223,002	205,000	224,213	223,202		(200)		(200)		223,002				4,032	02/15/2031
289171GK0	ELLSWORTH WI CMNTY SD REF		02/12/2018	Transfer	XXX	265,506	250,000	269,083	265,773		(267)		(267)		265,506				3,184	04/01/2030
289365GW2	ELMBROOK WI SD REF TAXABLE QSCB		02/12/2018	Transfer	XXX	151,950	150,000	153,569	151,981		(31)		(31)		151,950				2,866	04/01/2024
34526PAU2	FORD CNTY KS USD #443 SER A		11/29/2018	PERSHING LLC	XXX	525,250	500,000	547,560	539,648		(3,473)		(3,473)		536,175		(10,925)	(10,925)	25,111	03/01/2030
392641U53	GREEN BAY WI CORP PURP BONDS SER A		02/12/2018	Transfer	XXX	230,801	220,000	232,991	230,960		(159)		(159)		230,801				2,402	04/01/2029
392641XJ0	GREEN BAY WI TXBL REF SER D		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,501	04/01/2023
406360NU7	HALLSVILLE TX ISD TXBL REF		02/12/2018	Transfer	XXX	175,000	175,000	175,000	175,000						175,000				2,925	02/15/2024
431621NM9	HILLIARD OH SD QSCB		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,642	12/01/2025
433110QC0	HINDS CNTY MS REF SER A		11/14/2018	VARIOUS	XXX	558,167	535,000	580,978	579,076		(2,730)		(2,730)		576,346		(18,178)	(18,178)	23,829	08/01/2030
435164SB5	HOLLAND MI TXBL		12/01/2018	VARIOUS	XXX	509,885	510,000	510,000	510,000						510,000		(115)	(115)	7,993	12/01/2018
442331G99	HOUSTON TX REF PUB IMPT SER A		01/12/2018	CALLED	XXX	105,000	105,000	106,922	105,000						105,000				1,910	03/01/2021
44442ABC4	HUGHES CNTY SD REF LTD TAX GO CTFS		08/27/2018	VARIOUS	XXX	644,528	645,000	645,000	645,000						645,000		(472)	(472)	8,812	12/01/2024
447025GB7	HUNTSVILLE AL REF-CAP IMPT WTS SER		09/04/2018	CALLED @ 100.0000000	XXX	500,000	500,000	534,275	502,855		(2,855)		(2,855)		500,000				25,000	09/01/2024
454326GU7	INDIAN LAKE OH LSD REF		11/20/2018	VARIOUS	XXX	842,716	790,000	849,898	845,246		(3,555)		(3,555)		841,691		1,025	1,025	23,404	12/01/2028
465650SJ9	ITHACA CITY NY PUB IMPT SER A		08/27/2018	VARIOUS	XXX	550,487	535,000	574,365	551,055		(2,603)		(2,603)		548,452		2,036	2,036	14,458	02/15/2021
483195ZA4	KALAMAZOO CNTY MI REF JUVENILE HOM		11/29/2018	VARIOUS	XXX	815,402	775,000	827,111	824,055		(3,144)		(3,144)		820,911		(5,508)	(5,508)	29,064	04/01/2032
483271AL6	KALAMAZOO MI REGL EDL SVC AGY SB		05/01/2018	VARIOUS	XXX	500,296	500,000	537,475	501,491		(1,195)		(1,195)		500,296				10,854	05/01/2019
4832065S3	KALAMAZOO MI TXBL REF SER B		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,216	10/01/2026
494791QZ2	KING CNTY WA PUB HOSP DIST #2		12/04/2018	VENDOR CODE NATI NOT IN TABLE	XXX	528,520	500,000	530,205	521,834		(2,644)		(2,644)		519,190		9,330	9,330	20,333	12/01/2028
498531FL1	KLEIN TX ISD REF-SCHOOLHOUSE SER A		02/12/2018	Transfer	XXX	522,560	500,000	529,270	522,864		(304)		(304)		522,560				10,611	08/01/2029
501552FX6	KYLE TX REF		02/12/2018	Transfer	XXX	416,987	405,000	426,392	417,276		(288)		(288)		416,987				5,974	08/15/2022
510281FG8	LAKE OH LSD STARK CNTY SCH FACS		11/20/2018	VARIOUS	XXX	658,370	630,000	667,183	655,824		(2,978)		(2,978)		652,846		5,523	5,523	17,459	12/01/2027
512445G84	LAKEVILLE MN SER A		09/14/2018	VARIOUS	XXX	900,575	840,000	912,971	896,148		(3,850)		(3,850)		892,298		8,277	8,277	32,227	02/01/2028
512804YD1	LAKOTA OH LSD ENERGY CONS IMPT-BAB		02/12/2018	Transfer	XXX	220,000	220,000	220,000	220,000						220,000				1,970	12/01/2020
528174JE6	LEWISBURG PA ASD SER A		11/29/2018	Wells Fargo Advisors	XXX	521,435	500,000	529,770	516,297		(3,422)		(3,422)		512,875		8,560	8,560	26,000	02/15/2025
5288283G9	LEWISVILLE TX ISD SER D		08/24/2018	VENDOR CODE HILL NOT IN TABLE	XXX	506,865	500,000	519,117	510,912		(1,469)		(1,469)		509,443		(2,578)	(2,578)	12,951	08/15/2023
533251CE2	LINCOLN CNTY MO PUB WTR SPLY DIST		08/24/2018	RBC Capital Markets	XXX	517,315	500,000	536,000	527,839		(3,798)		(3,798)		524,041		(6,726)	(6,726)	23,167	07/01/2031
537360PJ2	LITTLE ROCK AR REF LIBR CONSTR		03/01/2018	CALLED @ 100.0000000	XXX	500,000	500,000	545,800	501,471		(1,471)		(1,471)		500,000				10,000	03/01/2020
538818BR5	LIVINGSTON PARISH LA SD #4		09/18/2018	Stephens, Inc.	XXX	534,205	500,000	546,825	532,768		(3,406)		(3,406)		529,362		4,843	4,843	17,722	05/01/2025
540822HC0	LOGAN CNTY OH REF CNTY HOME		09/18/2018	VARIOUS	XXX	561,203	530,000	573,964	559,628		(2,624)		(2,624)		557,004		4,199	4,199	13,870	12/01/2026
549188E55	LUBBOCK TX CTFS OBLIG-WTRWKS SYS A		02/12/2018	Transfer	XXX	240,181	225,000	241,403	240,348		(167)		(167)		240,181				7,125	02/15/2031
5512393N4	LYNCHBURG VA PUB IMPT (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				4,019	08/01/2022
564283YH6	MANSFIELD OH REF		11/01/2018	VARIOUS	XXX	523,042	505,000	552,071	544,338		(2,855)		(2,855)		541,483		(18,441)	(18,441)	12,691	12/01/2026
5816636R7	McKINNEY TX INDPT SCH DIST		11/29/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	506,840	500,000	493,272	495,597		603		603		496,200		10,640	10,640	19,500	02/15/2024
584853LQ6	MEDINA OH CSD TXBL REF		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				876	12/01/2024
586145WB6	MEMPHIS TN SER C (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				3,827	07/01/2019
586145F74	MEMPHIS TN TXBL REF SER B		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,609	04/01/2025
587703SU4	MERCEDES TX ISD REF SCH BLDG		02/12/2018	Transfer	XXX	238,255	225,000	242,327	238,434		(179)		(179)		238,255				4,425	08/15/2027
592112NY8	MET GOVT NASHVILLE & DAVIDSON CNTY		02/12/2018	Transfer	XXX	140,000	140,000	140,000	140,000						140,000				2,572	07/01/2025
593325JK0	MIAMI CNTY OH (BAB)		02/12/2018	Transfer	XXX	150,802	150,000	152,892	150,839		(37)		(37)		150,802				1,627	12/01/2022
593779GL9	MIAMI TRACE OH LSD REF		09/18/2018	VARIOUS	XXX	691,565	650,000	705,907	695,697		(2,736)		(2,736)		692,961		(1,395)	(1,395)	16,028	12/01/2029
602366UA2	MILWAUKEE WI REF CORP PURP SER B3		11/30/2018	VENDOR CODE NATI NOT IN TABLE	XXX	535,405	500,000	533,825	525,792		(2,954)		(2,954)		522,838		12,567	12,567	24,389	03/15/2027
60446CAK5	MINSTER VLG OH RECOVERY ZONE ECON		12/03/2018	VARIOUS	XXX	405,000	405,000	405,000	305,000						405,000				7,527	12/01/2020
6071142W4	MOBILE AL REF & IMPT WTS SER B		02/15/2018	VARIOUS	XXX	500,008	500,000	512,960	500,206		(198)		(198)		500,008				12,375	02/15/2020
6095586F3	MONMOUTH CNTY NJ (BAB)		02/12/2018	Transfer	XXX	224,621	225,000	224,132	224,613		8		8		224,621				2,998	11/01/2022

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
610628B99	MONROE CNTY MI QECB SWR DIS SYS		07/06/2018	VARIOUS	XXX	282,916	280,000	280,000	280,000						280,000		2,916	2,916	5,717	05/01/2026
613579XQ9	MONTGOMERY CNTY PA (BAB)		02/12/2018	Transfer	XXX	500,000	500,000	500,000	500,000						500,000				11,292	09/01/2025
616327DE9	MOOSE LAKE MN ISD #97 SER A		11/20/2018	VARIOUS	XXX	877,617	830,000	890,457	876,602		(4,007)		(4,007)		872,595		5,022	5,022	36,348	02/01/2028
621638LA1	MOUNT HOREB WI ASD		11/14/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	521,285	500,000	546,165	544,037		(4,228)		(4,228)		539,809		(18,524)	(18,524)	25,333	03/01/2030
621638LC7	MOUNT HOREB WI ASD		09/18/2018	VARIOUS	XXX	632,216	600,000	647,802	645,614		(2,568)		(2,568)		643,046		(10,830)	(10,830)	21,822	03/01/2032
6276786R1	MUSKEGON CNTY MI REF WASTEWTR MGMT		11/19/2018	VARIOUS	XXX	794,449	745,000	805,643	792,167		(3,683)		(3,683)		788,484		5,965	5,965	25,411	11/01/2026
66285TES8	N THURSTON WA PUB SCHS		11/30/2018	VENDOR CODE NATI NOT IN TABLE	XXX	512,775	500,000	510,550	507,177		(934)		(934)		506,243		6,532	6,532	17,646	12/01/2028
6312943Y9	NASHUA NH TXBL-PENNICHUCK CORP		02/12/2018	Transfer	XXX	491,990	500,000	487,080	491,853		137		137		491,990				9,623	01/15/2024
664259DF2	NE MN MET INTERMED SD #916 COPS B		02/12/2018	Transfer	XXX	208,213	200,000	210,498	208,332		(119)		(119)		208,213				4,244	02/01/2030
642628CS8	NEW BREMEN OH LSD		08/24/2018	VARIOUS	XXX	559,949	525,000	570,439	568,620		(2,455)		(2,455)		566,165		(6,216)	(6,216)	16,450	12/01/2030
644800V76	NEW HANOVER CNTY NC REC ZONE (BAB)		02/12/2018	Transfer	XXX	250,000	250,000	250,000	250,000						250,000				6,353	08/01/2022
652233JE8	NEWPORT NEWS VA TXBL GEN IMPT B		02/12/2018	Transfer	XXX	210,000	210,000	210,000	210,000						210,000				3,864	01/15/2023
655867JE0	NORFOLK VA CAP IMPR BD SER B (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				3,488	03/01/2024
662523WX3	NORTH SLOPE BORO AK (BAB)		02/12/2018	Transfer	XXX	500,000	500,000	500,000	500,000						500,000				15,497	06/30/2019
66702RKT8	NORTHSIDE TX ISD REF SCH BLDG		02/12/2018	Transfer	XXX	254,142	245,000	256,775	254,264		(122)		(122)		254,142				4,818	08/15/2030
669555QR8	NORWOOD MA TAXABLE MUN PURP LN		02/12/2018	Transfer	XXX	149,806	150,000	149,295	149,798		8		8		149,806				3,411	08/15/2020
675635HQ2	OCONOMOWOC WI AREA SCH DIST		04/02/2018	CALLED @ 100.0000000	XXX	500,000	500,000	514,470	500,431		(431)		(431)		500,000				12,500	04/01/2021
678519QK8	OKLAHOMA CITY OK		08/27/2018	Transfer	XXX	832,834	810,000	841,412	835,511		(1,125)		(1,125)		834,387		(1,553)	(1,553)	22,444	03/01/2028
689861MH2	OUACHITA PARISH LA E OUACHITA SD		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,090	03/01/2022
704862W23	PEARLAND TX REF-PERMANENT IMPT		08/24/2018	Crews & Associates, Inc.	XXX	508,685	500,000	506,231	502,991		(590)		(590)		502,400		6,285	6,285	14,875	03/01/2025
707479FD8	PENN HARRIS MADISON IN SCH CORP		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				4,729	01/05/2020
708292JH1	PENNINGTON CNTY SD COPS REF SER A		02/12/2018	Transfer	XXX	636,445	595,000	639,583	637,022		(577)		(577)		636,445				4,694	06/01/2032
720611WY4	PIERCE CNTY WA SD #403 BETHEL REF		09/18/2018	VARIOUS	XXX	536,296	500,000	548,785	532,697		(2,501)		(2,501)		530,196		6,100	6,100	12,422	12/01/2025
721849LN5	PIMA CNTY AZ UNIF SD #12 SUNNYSIDE		11/20/2018	VARIOUS	XXX	877,416	825,000	889,952	874,752		(4,033)		(4,033)		870,719		6,698	6,698	38,992	07/01/2027
725277LC9	PITTSBURGH PA SD		12/06/2018	VARIOUS	XXX	726,214	685,000	712,599	709,409		(2,168)		(2,168)		707,241		18,973	18,973	28,809	09/01/2028
729085AY6	PLEMONS-STINNETT-PHILLIPS TX CONS		09/19/2018	JPMorgan Chase	XXX	514,175	500,000	500,000	500,000						500,000		14,175	14,175	16,500	02/15/2023
733505JW2	PORT ARTHUR TX INDPT SCH DIST		12/06/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	507,305	500,000	494,515	496,956		650		650		497,606		9,699	9,699	21,441	02/15/2022
751091HD4	RALEIGH NC TAXABLE HSG SER C		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				3,740	02/01/2019
774280YL9	ROCKWALL TX		08/01/2018	VARIOUS	XXX	755,829	755,000	781,248	758,789		(2,960)		(2,960)		755,829				32,938	08/01/2022
7792226H6	ROUND ROCK TX		11/14/2018	Bankruptcy	XXX	521,300	500,000	538,765	537,325		(1,915)		(1,915)		535,410		(14,110)	(14,110)	29,611	08/15/2031
7987647U4	SAN MARCOS TX CTFS OBLIG		09/18/2018	VARIOUS	XXX	678,168	635,000	691,985	678,540		(2,969)		(2,969)		675,571		2,596	2,596	22,177	08/15/2026
7987644K9	SAN MARCOS TX REF TXBL		08/15/2018	VARIOUS	XXX	500,000	500,000	500,000	500,000						500,000				6,687	08/15/2018
817207RP0	SENECA VLY PA SD		12/04/2018	MERRILL LYNCH, PIERCE, FENNER	XXX	532,900	500,000	531,620	523,913		(2,784)		(2,784)		521,128		11,772	11,772	25,333	03/01/2029
831168FW4	SLATON TX CONS ISD		09/19/2018	VARIOUS	XXX	650,681	605,000	662,675	649,337		(2,908)		(2,908)		646,430		4,252	4,252	21,632	02/15/2026
8330852Y8	SNOHOMISH CNTY WA LTD TAX		11/20/2018	VENDOR CODE NATI NOT IN TABLE	XXX	525,100	500,000	536,645	523,263		(3,549)		(3,549)		519,714		5,386	5,386	19,556	12/01/2028
8500005M8	SPRING TX ISD SCH BLDG		12/04/2018	VARIOUS	XXX	528,328	500,000	529,545	527,050		(1,880)		(1,880)		525,170		3,159	3,159	21,306	08/15/2031
788640HK9	ST CLAIR CNTY MI REF-CMNTY MNTL HL		08/27/2018	VARIOUS	XXX	848,184	800,000	863,488	849,340		(2,782)		(2,782)		846,558		1,625	1,625	23,229	04/01/2026
871463SQ9	SYLVANIA OH CSD REF		12/06/2018	PERSHING LLC	XXX	525,770	500,000	522,815	517,443		(1,954)		(1,954)		515,489		10,281	10,281	20,500	12/01/2029
874091CH2	TALAWANDA OH CSD (BAB)		02/12/2018	Transfer	XXX	150,592	150,000	152,700	150,627		(35)		(35)		150,592				1,627	12/01/2021
880064G87	TEMPLE TX CTFS OBLIG		02/12/2018	Transfer	XXX	248,128	250,000	247,126	248,098		31		31		248,128				2,819	08/01/2024
880064U73	TEMPLE TX REF		09/18/2018	PERSHING LLC	XXX	533,330	500,000	542,740	536,403		(2,091)		(2,091)		534,313		(983)	(983)	22,722	08/01/2028
917151BY7	URBANA OH CSD		09/18/2018	Bankruptcy	XXX	534,195	500,000	541,730	533,889		(2,098)		(2,098)		531,790		2,405	2,405	16,056	12/01/2027
920284GD2	VALPARAISO IN MULTI-SBC 1ST MTG		12/04/2018	VENDOR CODE HUTC NOT IN TABLE	XXX	532,265	500,000	533,345	526,790		(2,742)		(2,742)		524,048		8,217	8,217	27,889	07/15/2028
92209PBL3	VANTAGE CAREER CTR OH JT VOCATION		12/04/2018	PERSHING LLC	XXX	522,310	500,000	526,475	514,726		(3,316)		(3,316)		511,410		10,900	10,900	20,333	12/01/2026
929831BL8	WACO TX REF		08/27/2018	VARIOUS	XXX	601,158	600,000	595,413	596,713		174		174		596,886		4,272	4,272	14,774	02/01/2026
930353HJ9	WADSWORTH OH CSD (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,482	12/01/2019
933747DU8	WAPAKONETA OH CSD REF SCH IMPT		08/27/2018	VARIOUS	XXX	757,480	700,000	770,077	758,189		(2,266)		(2,266)		755,923		1,557	1,557	16,467	12/01/2028
946371DY4	WAYNE TWP IN MET SD TXBL REF		02/12/2018	Transfer	XXX	215,000	215,000	215,000	215,000						215,000				3,564	01/05/2023
962526FX2	WHATCOM CNTY WA SD #504 LYNDEN		02/12/2018	Transfer	XXX	404,400	380,000	408,413	404,701		(302)		(302)		404,400				2,436	12/01/2030
965288PA5	WHITEHOUSE TX ISD SCH BLDG		02/12/2018	Transfer	XXX	537,727	500,000	541,050	538,144		(417)		(417)		537,727				17,000	02/15/2029
969887H27	WILLIAMSON CNTY TX TXBL REF LTD		02/12/2018	Transfer	XXX	150,346	150,000	150,900	150,359		(13)		(13)		150,346				1,475	02/15/2021

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
976350LS5	WINTHROP MA MUNI PURP LOAN		11/14/2018	VENDOR CODE NATI NOT IN TABLE	XXX	524,000	500,000	547,420	542,758		(3,727)		(3,727)		539,032		(15,032)	(15,032)	20,056	11/15/2030
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						64,551,491	62,190,000	65,530,713	64,583,132		(189,406)		(189,406)		64,493,724		57,770	57,770	1,850,930	XXX
Bonds - U.S. Special Revenue, Special Assessment																				
00326RAP2	ABERDEEN SD WTR REV TXBL REF SER B		10/15/2018	VARIOUS	XXX	225,000	225,000	225,000	225,000						225,000				1,755	04/15/2019
037777UA5	APPALACHIAN NC ST UNIV TXBL REF B		02/12/2018	Transfer	XXX	569,218	575,000	566,329	569,127		92		92		569,218				10,332	07/15/2024
040849DG3	AR ST DEV FIN AUTH ST AGY FACS REV		08/24/2018	VARIOUS	XXX	571,768	530,000	584,246	581,768		(2,558)		(2,558)		579,210		(7,442)	(7,442)	16,426	04/01/2030
04780NLV7	ATLANTA GA DEV AUTH TXBL-HOMELESS		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				990	12/01/2020
051249HD5	AUGUSTA GA WTR & SWR REV		02/12/2018	Transfer	XXX	190,000	190,000	190,000	190,000						190,000				2,869	10/01/2025
052404NF3	AUSTIN TX CMNTY CLG DIST TXBL REF		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,315	02/01/2026
052476V54	AUSTIN TX WTR & WASTEWTR SYS 2008A		02/12/2018	Transfer	XXX	753,603	750,000	768,165	753,826		(222)		(222)		753,603				9,063	11/15/2023
069467HB7	BARTON CNTY KS CMNTY CLG COPS REF		02/12/2018	Transfer	XXX	148,113	140,000	150,203	148,217		(104)		(104)		148,113				1,104	12/01/2030
071268AH9	BATON ROUGE LA PUB IMPT SALE TAX		08/01/2018	VARIOUS	XXX	246,957	245,000	257,969	217,972		(249)		(249)		248,114		(1,157)	(1,157)	8,777	08/01/2022
077340HE0	BEL AIRE KS PUB BLDG COMM REV TXBL		02/12/2018	Transfer	XXX	200,000	200,000	200,000	200,000						200,000				1,263	05/01/2021
08274TAK4	BENTON AR HOTEL & RESTAURANT TXBL		02/12/2018	Transfer	XXX	155,000	155,000	155,000	155,000						155,000				2,965	08/01/2022
082766LD6	BENTON AR PUB UTILITY REV REF		11/19/2018	MERRILL LYNCH, PIERCE, FENNER	XXX	534,940	500,000	540,130	531,227		(3,236)		(3,236)		527,991		6,949	6,949	24,444	09/01/2026
09160RAN7	BISMARCK ND PARK DIST FACS GROSS		02/12/2018	Transfer	XXX	190,000	190,000	190,000	190,000						190,000				2,627	04/01/2027
096288BJ3	BLUFFTON-HARRISON IN MSBC REF 1ST		10/30/2018	Bankruptcy	XXX	530,770	500,000	542,415	532,636		(3,242)		(3,242)		529,395		1,375	1,375	25,889	07/15/2026
10901RBN8	BRIER CREEK IN SBC REF SER A		11/20/2018	VARIOUS	XXX	539,388	530,000	574,027	568,111		(3,014)		(3,014)		565,097		(25,709)	(25,709)	21,594	01/15/2029
117019BY4	BRUNSWICK & GLYNN CNTY GA DEV AUTH		02/12/2018	Transfer	XXX	179,739	180,000	179,663	179,736		3		3		179,739				1,965	04/01/2026
12355TAR3	BUTLER CNTY OH PORT AUTH PUB INFRA		02/12/2018	Transfer	XXX	515,832	500,000	525,270	516,176		(345)		(345)		515,832				3,944	12/01/2028
123563CD8	BUTLER CNTY OH TRANS IMPT DIST-BAB		02/12/2018	Transfer	XXX	150,568	150,000	152,538	150,602		(34)		(34)		150,568				1,738	12/01/2024
143294GU4	CARMEL IN REDEV AUTH REF SER B		02/12/2018	Transfer	XXX	523,897	500,000	535,955	524,279		(382)		(382)		523,897				12,278	07/01/2026
15147TCT3	CENTER GROVE IN MULTI-FAC SBC		02/12/2018	Transfer	XXX	141,116	135,000	142,083	141,190		(74)		(74)		141,116				2,385	01/10/2029
153879QT1	CENTRAL LINCOLN OR PEOPLES UTIL		11/09/2018	VENDOR CODE NATI NOT IN TABLE	XXX	505,555	500,000	531,190	526,005		(2,546)		(2,546)		523,459		(17,904)	(17,904)	16,674	12/01/2029
155839EZ2	CENTRAL WA UNIV SYS REV		10/30/2018	Morgan Stanley	XXX	612,466	585,000	625,728	613,578		(4,161)		(4,161)		609,417		3,049	3,049	23,400	05/01/2026
172254LH5	CINCINNATI OH ECON DEV REV TXBL		02/12/2018	Transfer	XXX	140,000	140,000	140,000	140,000						140,000				1,375	11/01/2025
185717CE3	CLERMONT CNTY OH TRANS IMPT DIST		08/27/2018	VARIOUS	XXX	567,658	555,000	580,391	569,500		(1,271)		(1,271)		568,230		(572)	(572)	9,850	12/01/2025
19648ADB8	CO HLTH FACS AUTH CATH HLTH INITIA		02/12/2018	Transfer	XXX	500,000	500,000	528,565	500,000						500,000				11,181	09/01/2021
196707QA4	CO ST BRD GOVERNORS UNIV ENTER TXB		02/12/2018	Transfer	XXX	135,000	135,000	135,000	135,000						135,000				2,223	03/01/2020
198504WM0	COLUMBIA SC WTRWKS & SWR SYS SER B		11/20/2018	JPMorgan Chase	XXX	540,215	500,000	540,260	536,420		(3,124)		(3,124)		533,296		6,919	6,919	26,222	02/01/2029
199098BK9	COLUMBUS-FRANKLIN CNTY OH FIN AUTH		02/12/2018	Transfer	XXX	498,808	500,000	497,975	498,785		23		23		498,808				10,448	08/15/2023
206256SK6	CONCORD IN CMNTY SBC REF		02/12/2018	Transfer	XXX	538,792	500,000	545,515	539,300		(507)		(507)		538,792				9,703	01/15/2028
20775B3R5	CT ST HSG FIN AUTH MTG PROG REF		12/12/2018	Janney Montgomery	XXX	487,595	500,000	500,000	500,000						500,000		(12,405)	(12,405)	16,208	11/15/2029
239877AQ6	DAYTON OH SWR SYS REV		12/11/2018	Citigroup	XXX	521,495	500,000	522,985	517,475		(2,565)		(2,565)		514,910		6,585	6,585	20,667	12/01/2030
23981MAG1	DAYTON-MONTGOMERY CNTY OH PORT		11/15/2018	VARIOUS	XXX	538,888	535,000	541,263	469,014		(452)		(452)		539,147		(260)	(260)	7,832	11/15/2025
24588TBG0	DELAWARE CNTY OH SAN SWR REV IMPT		12/06/2018	VARIOUS	XXX	559,090	530,000	556,065	546,852		(1,909)		(1,909)		544,944		14,146	14,146	17,426	12/01/2028
250111AN1	DES MOINES IA INDPT CMNTY SD INFRA		06/01/2018	CALLED @ 100.0000000	XXX	500,000	500,000	534,810	502,033		(2,033)		(2,033)		500,000				12,500	06/01/2023
250111CT6	DES MOINES IA INDPT CSD SCH INFRAS		12/06/2018	Stifel Nicolaus	XXX	519,430	500,000	515,675	509,061		(1,794)		(1,794)		507,266		12,164	12,164	20,500	06/01/2028
283822GN8	EL PASO TX WTR & SWR REV REF		02/12/2018	Transfer	XXX	708,245	675,000	720,151	708,815		(570)		(570)		708,245				12,075	03/01/2029
29933QBS1	EVANSVILLE IN ECON DEV LSE RENTAL		02/12/2018	Transfer	XXX	290,864	270,000	296,104	291,197		(333)		(333)		290,864				4,314	02/15/2026
299556AW0	EVANSVILLE VANDERBURGH IN PUB LSG		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,674	01/15/2023
312673DW3	FAYETTEVILLE AR SALES & USE TAX		11/01/2018	VARIOUS	XXX	865,000	865,000	889,116	475,000						865,000				21,288	11/01/2022
31335BQL3	FHLMC PC GOLD COMB 30		12/17/2018	PRINCIPAL RECEIPT	XXX	34,949	34,949	34,862			87		87		34,949				501	03/01/2048
33803KCN3	FISHERS IN REDEV DIST ST RD 37 PRO		02/12/2018	Transfer	XXX	202,185	200,000	206,188	202,263		(78)		(78)		202,185				5,306	08/01/2025
3138ERYX2	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	78,839	78,839	78,506			333		333		78,839				1,018	01/01/2047
3140J76B6	FNMA PASS-THRU LNG 30 YEAR		12/26/2018	PRINCIPAL RECEIPT	XXX	81,823	81,823	79,384			2,439		2,439		81,823				929	10/01/2047
3136B1UG7	FNMA REMICS 2018-26 DH 3.5% 25/JUN		12/26/2018	PRINCIPAL RECEIPT	XXX	19,387	19,387	19,484			(97)		(97)		19,387				239	06/25/2046
349242FS1	FORT WAYNE IN CMNTY SBC SER A		12/06/2018	VENDOR CODE MSTC NOT IN TABLE	XXX	522,865	500,000	518,415	516,697		(1,483)		(1,483)		515,214		7,651	7,651	28,056	07/15/2032
349288DL1	FORT WAYNE IN REDEV AUTH LEASE REV		08/27/2018	VARIOUS	XXX	595,299	585,000	597,232	592,711		(691)		(691)		592,020		3,279	3,279	15,878	02/01/2025
349288DN7	FORT WAYNE IN REDEV AUTH LEASE REV		09/19/2018	VARIOUS	XXX	613,031	610,000	615,874	613,712		(349)		(349)		613,363		(332)	(332)	17,009	02/01/2026
352193CD6	FRANKFORT IN HS-ELEM SBC REF 1ST		02/12/2018	Transfer	XXX	656,089	615,000	672,589	656,702		(613)		(613)		656,089				13,261	01/15/2025
366476FP9	GARRETT-KEYSER-BUTLER IN MSBC		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				5,434	07/15/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
373059BG8	GEORGETOWN TX TRANS ENHANCEMENT		12/04/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	537,295	500,000	532,155	525,011		(2,717)		(2,717)		522,295		15,000	15,000	26,222	08/15/2026
386545GF8	GRAND VALLEY ST UNIV MI GEN RECTS		01/04/2018	CALLED	XXX	600,000	600,000	645,564	600,000						600,000				2,750	12/01/2020
392690EV1	GREEN BAY WI WTR SYS REV TXBL REF		02/12/2018	Transfer	XXX	250,000	250,000	250,000	250,000						250,000				1,430	11/01/2020
392690CC5	GREEN BAY WI WTR SYSTEM REF		02/12/2018	Transfer	XXX	202,558	200,000	215,486	202,721		(163)		(163)		202,558				2,806	11/01/2021
40721PDM7	HAMILTON CNTY IN REDEV COMMN DIST		12/06/2018	VARIOUS	XXX	511,970	505,000	505,000	505,000						505,000		6,970	6,970	20,541	07/10/2021
407271GV1	HAMILTON CNTY OH ECON DEV REV REF		02/12/2018	Transfer	XXX	521,159	500,000	527,750	521,449		(290)		(290)		521,159				3,944	06/01/2027
40785EK47	HAMILTON IN SE CONS SBC REF SER C		02/12/2018	Transfer	XXX	564,151	530,000	574,229	564,558		(407)		(407)		564,151				11,428	07/15/2026
429749DA9	HIGH POINT NC COMB ENTERPRISE-BAB		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,230	11/01/2025
447168LH6	HUNTSVILLE AL WTR SYS REV		02/12/2018	Transfer	XXX	500,702	500,000	525,990	501,061		(359)		(359)		500,702				7,014	11/01/2023
451152VW9	ID ST BOND BANK AUTH REV SER A		09/14/2018	VENDOR CODE GEOR NOT IN TABLE	XXX	512,500	500,000	504,325	502,808		(294)		(294)		502,514		9,986	9,986	15,125	09/15/2025
45462TFN7	IN BD BK REV TXBL COMM SCH FD ADV		02/12/2018	Transfer	XXX	250,000	250,000	250,000	250,000						250,000				3,140	08/01/2021
455160BQ3	IN UNIV LEASE PURCHASE SER A		09/14/2018	VARIOUS	XXX	806,137	750,000	817,365	801,439		(3,418)		(3,418)		798,021		8,116	8,116	19,117	06/01/2028
46263RND3	IPS MULTI-SBC IN REF 1ST MTG		11/09/2018	VENDOR CODE MSTC NOT IN TABLE	XXX	517,985	500,000	535,410	529,823		(1,837)		(1,837)		527,986		(10,001)	(10,001)	26,611	07/15/2029
46923PAP6	JACKSONVILLE AR WSTWTR REV REF TXB		12/03/2018	VARIOUS	XXX	465,000	465,000	465,000	345,000						465,000				4,701	12/01/2020
472737FE0	JEFFERSON CNTY CO SD #R-001 COPS		02/12/2018	Transfer	XXX	200,000	200,000	200,000	200,000						200,000				586	06/15/2019
478497XQ8	JOHNSON CNTY KS PUB BLDG COMM LSE		11/06/2018	VARIOUS	XXX	559,298	525,000	570,701	560,558		(2,665)		(2,665)		557,893		1,405	1,405	20,475	09/01/2027
47972CAJ7	JT MUNI WTR & SWR COMM SC REV		08/27/2018	VENDOR CODE NATI NOT IN TABLE	XXX	531,240	500,000	543,965	520,589		(2,899)		(2,899)		517,690		13,550	13,550	13,958	06/01/2022
48451RAY9	KANKAKEE VY IN MID SBC (BAB)		01/15/2018	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				12,225	01/15/2018
48542KZK8	KANSAS ST DEV FIN AUTH -BUILD AMER		02/12/2018	Transfer	XXX	140,000	140,000	140,000	140,000						140,000				3,235	10/01/2020
48542KZL6	KANSAS ST DEV FIN AUTH (BAB)		02/12/2018	Transfer	XXX	134,563	135,000	133,854	134,551		12		12		134,563				3,144	10/01/2021
4854292M5	KS ST DEV FIN AUTH REV UNIV PROJS		11/14/2018	VARIOUS	XXX	766,868	735,000	808,419	792,340		(5,886)		(5,886)		786,453		(19,585)	(19,585)	29,893	03/01/2030
514053AX5	LANCASTER PA REDEV AUTH REV TXBL		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,074	11/15/2021
534247LM1	LINCOLN NE AIRPORT AUTH TAX SER C		07/03/2018	VARIOUS	XXX	960,000	960,000	960,000	960,000						960,000				32,906	07/01/2023
549843EN6	LUGOFF-ELGIN SC WTR AUTH WTRWKS SY		08/27/2018	VARIOUS	XXX	575,480	535,000	585,547	573,090		(2,396)		(2,396)		570,694		4,787	4,787	20,524	07/01/2025
558605FM8	MADISON WI SWR SYS REV SER C		11/09/2018	VARIOUS	XXX	645,191	620,000	663,946	647,910		(3,159)		(3,159)		644,751		440	440	16,980	12/01/2029
568584CW4	MARION AR SALES & USE TAX REV		11/26/2018	MERRILL LYNCH, PIERCE, FENNER	XXX	514,205	500,000	536,170	534,904		(2,830)		(2,830)		532,073		(17,868)	(17,868)	24,556	09/01/2032
574295DU2	MD ST STADIUM AUTH LEASE-HIPPODROM		02/12/2018	Transfer	XXX	249,659	250,000	248,930	249,642		16		16		249,659				871	06/15/2020
56042RHH8	ME HLTH & HIGHER EDUC FAC SER 2007		02/12/2018	Transfer	XXX	65,000	65,000	67,530	65,000						65,000				1,995	07/01/2021
586158MK0	MEMPHIS TN ELEC SYS REV REF-SUB		12/03/2018	MATURITY	XXX	500,000	500,000	533,440	503,551		(3,551)		(3,551)		500,000				25,000	12/01/2018
590252KM3	MERRILLVILLE IN MULTI-SBC 1ST MTG		01/15/2018	CALLED @ 100.0000000	XXX	500,000	500,000	537,530	500,182		(182)		(182)		500,000				13,125	07/15/2020
590536GA0	MESA AZ STREET & HIGHWAY REV REF		11/01/2018	VARIOUS	XXX	622,480	585,000	633,011	621,964		(2,688)		(2,688)		619,276		3,204	3,204	26,054	07/01/2027
590545WD7	MESA AZ UTIL SYS REV REF		02/12/2018	Transfer	XXX	543,305	500,000	546,315	543,823		(518)		(518)		543,305				12,278	07/01/2032
592041WJ2	MET GOVT NASHVILLE & DAVIDSON CNTY		02/12/2018	Transfer	XXX	266,971	250,000	270,000	267,178		(207)		(207)		266,971				6,220	07/01/2026
59164GCP5	METRO WSTWTR RECL DIST CO SWR-BAB		02/12/2018	Transfer	XXX	175,284	175,000	176,965	175,312		(28)		(28)		175,284				3,323	04/01/2021
59164GCQ3	METRO WSTWTR RECL DIST CO SWR-BAB		02/12/2018	Transfer	XXX	150,598	150,000	154,148	150,656		(58)		(58)		150,598				2,903	04/01/2022
594381FN0	MICHIGAN CITY IN SBC TXBL PPTY TAX		02/12/2018	Transfer	XXX	148,317	150,000	147,518	148,299		18		18		148,317				3,234	01/15/2027
602431JU3	MILWAUKEE WI WTR REV SYS SER W10		12/06/2018	VARIOUS	XXX	538,203	510,000	530,380	528,386		(1,365)		(1,365)		527,021		11,182	11,182	16,440	06/01/2029
604832LS2	MISHAWAKA IN SEWAGE WKS REV REF		02/12/2018	Transfer	XXX	240,054	225,000	244,361	240,257		(203)		(203)		240,054				4,025	03/01/2026
606684DB1	MITCHELL SD SALES TAX REVENUE		08/24/2018	VARIOUS	XXX	550,535	555,000	556,793	555,515		(132)		(132)		555,383		(4,847)	(4,847)	6,545	12/01/2021
606684DD7	MITCHELL SD SALES TAX REVENUE		08/27/2018	Crews & Associates, Inc.	XXX	496,560	500,000	500,000	500,000						500,000		(3,440)	(3,440)	8,747	12/01/2023
604146BE9	MN ST GEN FUND REV TXBL APPROP SER		02/12/2018	Transfer	XXX	180,000	180,000	180,000	180,000						180,000				1,318	06/01/2024
60415VBS2	MN ST RETMNT SYS BLDG REV REF		09/18/2018	VENDOR CODE NATI NOT IN TABLE	XXX	530,880	500,000	537,390	520,508		(3,133)		(3,133)		517,375		13,505	13,505	16,056	06/01/2024
60636VBQ9	MO ST DEV FIN BRD-BALLPARK PROJ		02/12/2018	Transfer	XXX	221,836	220,000	224,217	221,889		(53)		(53)		221,836				1,938	11/01/2023
613603TX7	MONTGOMERY CNTY PA HGR EDU & HLTH		09/18/2018	VARIOUS	XXX	605,774	570,000	623,477	610,913		(2,590)		(2,590)		608,323		(2,549)	(2,549)	20,899	08/15/2027
616047CZ7	MOORESVILLE IN CONS SBC 1ST MTG		11/30/2018	VENDOR CODE MSTC NOT IN TABLE	XXX	522,950	500,000	535,845	519,569		(3,324)		(3,324)		516,245		6,705	6,705	27,722	01/15/2027
616047DJ2	MOORESVILLE IN CONSOL SBC 1ST MTG		09/14/2018	Crews & Associates, Inc.	XXX	705,290	690,000	692,588	691,421		(186)		(186)		691,235		14,055	14,055	24,323	07/15/2024
61759CAL2	MORGANTOWN WV COMB UTIL SYS (BAB)		02/12/2018	Transfer	XXX	149,460	150,000	148,806	149,449		11		11		149,460				1,516	12/01/2022
60534RRD3	MS DEV BK SPL OBLIG REF LTD TAX NT		02/12/2018	Transfer	XXX	504,251	500,000	525,015	504,586		(335)		(335)		504,251				15,347	07/01/2020
553543DQ9	MSD WARREN TWP IN VISION 2005 SBC		11/02/2018	VARIOUS	XXX	299,754	300,000	300,000	300,000						300,000		(246)	(246)	5,103	01/10/2019
612043GL7	MT FAC AUTH-POWELL CNTY MEM HOSP		02/12/2018	Transfer	XXX	190,000	190,000	190,000	190,000						190,000				4,782	07/01/2023
658207RT4	NC ST HSG FIN AGY HOMEOWNERSHIP		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				3,206	07/01/2025

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
658207PV1	NC ST HSG FIN AGY HOMEOWNERSHIP TX		03/01/2018	VARIOUS	XXX	285,000	285,000	285,000	285,000						285,000				6,294	01/01/2023
65821DLZ2	NC ST MED CARE COMM HLTH CARE FACS		11/30/2018	PERSHING LLC	XXX	527,835	500,000	533,270	516,748		(3,027)		(3,027)		513,721		14,114	14,114	23,500	10/01/2023
65887PNR2	ND ST PUB FIN AUTH CAPITAL FING A		12/06/2018	PERSHING LLC	XXX	524,920	500,000	529,370	519,767		(2,616)		(2,616)		517,151		7,769	7,769	20,500	06/01/2028
641667RE2	NEW ALBANY FLOYD CNTY IN SBC 1ST		11/30/2018	VENDOR CODE HUTC NOT IN TABLE	XXX	540,690	500,000	535,165	532,842		(2,733)		(2,733)		530,110		10,580	10,580	27,722	07/15/2028
641667QD5	NEW ALBANY FLOYD CNTY IN SBC REF		11/20/2018	Crews & Associates, Inc.	XXX	527,025	500,000	535,520	524,185		(3,272)		(3,272)		520,913		6,112	6,112	27,111	07/15/2027
64542PBT1	NEW HOPE TX CULTURAL EDU FACS FIN		02/12/2018	Transfer	XXX	513,923	500,000	516,360	514,084		(161)		(161)		513,923				12,278	07/01/2026
648183FL0	NEW PRAIRIE IN UNITED SBC 1ST MTG		12/11/2018	VENDOR CODE NATI NOT IN TABLE	XXX	530,345	500,000	527,690	525,074		(2,282)		(2,282)		522,793		7,552	7,552	28,222	07/15/2030
64469DWJ6	NH ST HSG FIN AUTH REV TXBL REF A		02/12/2018	Transfer	XXX	400,000	400,000	400,000	400,000						400,000				7,625	01/01/2024
64579RAS6	NJ INSTITUTE OF TECHNOLOGY TXBL B		02/12/2018	Transfer	XXX	140,262	140,000	143,606	140,339		(77)		(77)		140,262				2,140	07/01/2018
647421CV6	NM ST UNIV REGS IMPT REV (BAB)		02/12/2018	Transfer	XXX	215,000	215,000	215,000	215,000						215,000				3,689	04/01/2019
655151DJ4	NOBLESVILLE IN BLDG CORP 1ST MTG		07/16/2018	VARIOUS	XXX	555,302	555,000	575,535	556,368		(1,066)		(1,066)		555,302				24,456	07/15/2023
649907XX5	NY ST DORM AUTH REV NON-ST SUPPORT		02/12/2018	Transfer	XXX	500,000	500,000	500,000	500,000						500,000				3,838	12/01/2024
677555T38	OH ST ECON DEV REV TXBL-ENTERPRISE		09/04/2018	VARIOUS	XXX	480,000	480,000	480,000	420,000						480,000				3,835	12/01/2022
67766WUZ3	OH ST WTR DEV AUTH WTR POLL CONTRL		06/01/2018	VARIOUS	XXX	500,000	500,000	500,000	500,000						500,000				3,691	06/01/2018
678514AW0	OK CAP IMP AUTH ST HWY (BAB)		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				4,044	07/01/2022
68285TBS7	ONSLOW CNTY NC LTD OBLIG		11/19/2018	PERSHING LLC	XXX	532,650	500,000	537,330	529,512		(3,173)		(3,173)		526,339		6,311	6,311	19,444	06/01/2027
70024PCJ6	PARK CITY UT SALES TAX REV		11/07/2018	VARIOUS	XXX	965,047	930,000	996,356	976,364		(5,289)		(5,289)		971,075		(6,029)	(6,029)	26,657	06/15/2029
704668DG4	PEACHTREE CITY GA WTR & SWR AUTH		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,657	03/01/2022
708292EG8	PENNINGTON CNTY SD COP (BAB)		02/12/2018	Transfer	XXX	149,261	150,000	148,610	149,249		12		12		149,261				1,568	12/01/2023
745392JB7	PULASKI CNTY AR HOSP REV REF		02/12/2018	Transfer	XXX	537,604	500,000	543,690	538,058		(455)		(455)		537,604				7,267	03/01/2028
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV		02/12/2018	Transfer	XXX	500,000	500,000	500,000	500,000						500,000				4,785	03/01/2022
75381NCR9	RAPPAHANNOCK VA REGL JAIL AUTH FAC		02/12/2018	Transfer	XXX	532,382	500,000	540,990	532,811		(429)		(429)		532,382				7,278	10/01/2029
756872HT7	RED RIVER TX EDU FING COPR REV HGR		02/12/2018	Transfer	XXX	210,115	200,000	217,472	210,320		(205)		(205)		210,115				4,083	03/15/2025
76218TST2	RI ST CLEAN WTR FIN AGY WTR POLL		10/30/2018	VENDOR CODE OPPE NOT IN TABLE	XXX	534,010	500,000	541,315	526,131		(3,505)		(3,505)		522,626		11,384	11,384	21,667	10/01/2025
767169DW2	RIO RANCHO NM GROSS RECPTS TAX REV		02/12/2018	Transfer	XXX	145,000	145,000	145,000	145,000						145,000				829	06/01/2022
767175HC9	RIO RANCHO NM WTR & WSTWTR SYS REV		09/18/2018	VENDOR CODE KEYB NOT IN TABLE	XXX	535,545	500,000	542,470	533,428		(2,927)		(2,927)		530,501		5,044	5,044	16,944	05/15/2027
773038DQ4	ROCKDALE CNTY GA WTR & SWR AUTH TX		02/12/2018	Transfer	XXX	500,000	500,000	500,000	500,000						500,000				9,853	07/01/2025
774652AN1	ROCKY MOUNT NC SPL OBLIG REV		12/11/2018	Stephens, Inc.	XXX	527,230	500,000	523,000	520,781		(2,071)		(2,071)		518,710		8,520	8,520	22,333	05/01/2031
83704AAH5	SC ST JOBS-ECON DEV AUTH LSE TXBL		08/15/2018	VARIOUS	XXX	500,000	500,000	500,000	500,000						500,000				8,657	08/15/2018
83704AAJ1	SC ST JOBS-ECON DEV AUTH LSE TXBL		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,706	08/15/2019
80585TCL3	SCAGO SC EDUC FACS CORP-PICKENS SD		02/12/2018	Transfer	XXX	224,564	225,000	224,480	224,560		3		3		224,564				1,553	12/01/2029
837542EV7	SD ST BRD OF RGTS HSG & AUX FAC		02/12/2018	Transfer	XXX	164,248	165,000	163,985	164,240		8		8		164,248				2,402	04/01/2027
837542GF0	SD ST BRD OF RGTS HSG & AUX FAC		11/07/2018	VARIOUS	XXX	779,738	750,000	813,105	801,348		(3,899)		(3,899)		797,450		(17,711)	(17,711)	27,233	04/01/2029
837542GX1	SD ST BRD OF RGTS HSG & AUX FAC		12/06/2018	PERSHING LLC	XXX	523,685	500,000	519,265	517,486		(1,615)		(1,615)		515,871		7,814	7,814	23,833	04/01/2030
837755VA87	SD ST HLTH & EDUC FACS AUTH		02/12/2018	Transfer	XXX	230,040	220,000	231,046	230,155		(116)		(116)		230,040				3,936	09/01/2029
83755VWK6	SD ST HLTH & EDUC FACS AUTH REF		02/12/2018	Transfer	XXX	149,625	145,000	151,709	149,697		(72)		(72)		149,625				2,594	09/01/2025
83755VYX6	SD ST HLTH & EDUCTNL FACS AUTH VOC		08/27/2018	VARIOUS	XXX	962,359	910,000	982,573	968,533		(2,671)		(2,671)		965,861		(3,502)	(3,502)	31,444	08/01/2027
84135RCK6	SE DUBOIS CNTY IN SCH CORP REF		07/16/2018	VARIOUS	XXX	305,000	305,000	305,000	305,000						305,000				3,704	01/15/2020
81533PLS7	SEDGWICK CNTY KS PUB BLDG COMM TXB		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,746	02/01/2024
83355RAP2	SNYDERVILLE BASIN UT WTR RECL DIST		09/18/2018	PERSHING LLC	XXX	529,500	500,000	542,910	531,253		(3,045)		(3,045)		528,208		1,292	1,292	20,278	09/15/2028
793323NM4	ST PETERSBURG FL PUB UTIL REV REF		09/14/2018	VARIOUS	XXX	787,915	750,000	802,463	786,301		(3,932)		(3,932)		782,369		5,546	5,546	24,117	10/01/2029
864182FQ8	STUTTGART AR SALES & USE TAX REV		12/04/2018	VARIOUS	XXX	669,878	655,000	694,038	667,713		(3,446)		(3,446)		664,267		5,611	5,611	19,917	06/01/2023
845040JQ8	SW TX HGR EDU AUTH TXBL-S METH UNV		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,608	10/01/2024
87122ACA3	SYCAMORE OH CMNTY CSD COP TAXABLE		02/12/2018	Transfer	XXX	151,801	150,000	152,805	151,821		(20)		(20)		151,801				1,967	12/01/2025
87638QJV2	TARRANT CNTY TX CULTRL EDU FACS		02/12/2018	Transfer	XXX	289,464	275,000	295,240	289,734		(270)		(270)		289,464				5,534	09/01/2027
90059RAP6	TUSCALOOSA AL CITY BRD OF EDU SCH		12/06/2018	VENDOR CODE NATI NOT IN TABLE	XXX	525,000	500,000	511,595	510,526		(987)		(987)		509,539		15,461	15,461	27,167	08/01/2031
88213ABW4	TX ST A & M UNIV SYS BRD OF RGTS		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,045	05/15/2025
914072AY9	UNIV AR BD TRUSTEES ATHLETIC FACS		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				2,891	09/15/2019
914072MW0	UNIV AR REV TXBL REF STUDENT FEES		02/12/2018	Transfer	XXX	210,000	210,000	210,000	210,000						210,000				1,194	12/01/2024
9140842P2	UNIV AR REVS VAR FAC-FAYETTEVILLE		02/12/2018	Transfer	XXX	497,846	500,000	494,265	497,790		56		56		497,846				8,241	11/01/2023
914460KR0	UNIV MINNESOTA TXBL SER B		02/12/2018	Transfer	XXX	144,543	145,000	144,266	144,536		7		7		144,543				2,116	02/01/2025
914716ZG3	UNIV NC @ CHARLOTTE TXBL GEN SER B		02/12/2018	Transfer	XXX	239,078	260,000	230,391	238,834		244		244		239,078				3,065	04/01/2026

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
920321KE5	VALPARAISO IN SWR REV REF		09/18/2018	VENDOR CODE HILL NOT IN TABLE	XXX	528,040	500,000	535,140	526,203		(3,113)		(3,113)		523,090		4,950	4,950	22,722	08/01/2026
920338HQ6	VALPARIASO IN WTRWKS IMPT REV		12/04/2018	VARIOUS	XXX	642,041	635,000	645,776	641,879		(848)		(848)		641,030		1,011	1,011	19,560	10/01/2029
92182PDV0	VANDERBURGH CNTY IN REDEV DIST TAX		08/27/2018	VARIOUS	XXX	554,321	545,000	573,302	561,529		(4,013)		(4,013)		557,516		(3,195)	(3,195)	15,241	02/01/2020
927557LM8	VINTON-TECUMSEH IN SBC 1ST MTG A		11/09/2018	Bankruptcy	XXX	521,755	500,000	551,605	549,684		(3,934)		(3,934)		545,750		(23,995)	(23,995)	24,833	07/15/2029
93638RDD4	WARSAW IN MULTI-SBC 1ST MTG		09/18/2018	VARIOUS	XXX	752,878	700,000	769,020	756,124		(3,404)		(3,404)		752,719		159	159	28,211	07/15/2026
937220DZ1	WASHBURN UNIV KS SER A		12/04/2018	VARIOUS	XXX	777,189	725,000	775,649	764,260		(3,429)		(3,429)		760,832		16,358	16,358	35,831	07/01/2026
946016JU7	WAYNE CNTY PA HOSP & HLTH FACS REV		11/27/2018	VENDOR CODE WEDB NOT IN TABLE	XXX	511,430	500,000	539,440	538,275		(3,188)		(3,188)		535,087		(23,657)	(23,657)	23,778	07/01/2032
946363LB2	WAYNE TWP IN SBC MARION CNTY SER A		09/18/2018	VARIOUS	XXX	629,016	590,000	643,643	632,541		(2,114)		(2,114)		630,428		(1,411)	(1,411)	23,259	07/15/2027
952870FB4	WEST GOSHEN PA SWR AUTH REF		11/14/2018	VARIOUS	XXX	787,902	760,000	812,744	809,256		(4,021)		(4,021)		805,235		(17,332)	(17,332)	25,273	05/01/2032
953701CS6	WEST LAFAYETTE IN SWR REV		11/09/2018	VENDOR CODE NATI NOT IN TABLE	XXX	507,010	500,000	540,440	533,333		(3,217)		(3,217)		530,117		(23,107)	(23,107)	25,677	07/01/2029
96009ACH7	WESTFIELD IN HS BLDG CORP 1ST MTG		07/16/2018	VARIOUS	XXX	560,734	560,000	588,146	563,249		(2,515)		(2,515)		560,734				19,680	07/15/2020
977092SS5	WI ST CLEAN WTR REV SER 3 (BAB)		02/12/2018	Transfer	XXX	150,934	150,000	153,449	150,978		(43)		(43)		150,934				1,565	06/01/2024
98267LAB1	WYANDOTTE CNTY-KANSAS CITY KS UNIF		12/20/2018	VARIOUS	XXX	216,235	210,000	222,312	206,363		(158)		(158)		216,517		(282)	(282)	3,338	12/01/2027
98267YAK3	WYANDOTTE CNTY/KANSAS CITY KS UNIF		08/27/2018	VARIOUS	XXX	718,292	695,000	739,682	720,280		(2,153)		(2,153)		718,127		165	165	19,270	08/01/2023
985724BP7	YELLOWSTONE CNTY MT HLTH CARE REV		09/18/2018	VARIOUS	XXX	698,238	655,000	716,190	698,710		(3,119)		(3,119)		695,591		2,647	2,647	20,434	10/01/2027
985724BQ5	YELLOWSTONE CNTY MT HLTH CARE REV		11/09/2018	VARIOUS	XXX	723,763	685,000	742,889	726,410		(3,675)		(3,675)		722,735		1,028	1,028	25,082	10/01/2028
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						70,096,148	67,999,997	71,228,767	69,315,561		(178,850)		(178,850)		70,030,240		65,912	65,912	1,974,511	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206RDB5	A T & T, INC.		02/12/2018	Transfer	XXX	156,727	150,000	159,600	156,904		(178)		(178)		156,727				2,328	03/15/2022
002824BL3	ABBOTT LABORATORIES		10/29/2018	VARIOUS	XXX	496,910	500,000	476,775	485,967		1,493		1,493		487,460		9,450	9,450	13,370	04/15/2023
04542BMS8	ABFC 2005-AQ1 TRUST 2005-AQ1 A4 ST		12/25/2018	PRINCIPAL RECEIPT	XXX	8,003	8,003	8,043			(40)		(40)		8,003				32	01/25/2034
037833AK6	APPLE, INC.		02/12/2018	Transfer	XXX	501,416	500,000	502,570	501,445		(29)		(29)		501,416				3,300	05/03/2023
06741VYY2	BARCLAYS BANK PLC	D	02/12/2018	Transfer	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,000	06/30/2020
084670BJ6	BERKSHIRE HATHAWAY, INC. SR NOTES		02/12/2018	Transfer	XXX	149,319	150,000	148,731	149,305		14		14		149,319				2,263	02/11/2023
127055AJ0	CABOT CORPORATION		01/15/2018	MATURITY	XXX	500,000	500,000	516,740	500,132		(132)		(132)		500,000				6,375	01/15/2018
14149YAV0	CARDINAL HEALTH, INC.		02/12/2018	Transfer	XXX	255,556	250,000	261,388	255,692		(137)		(137)		255,556				1,267	06/15/2022
141781AY0	CARGILL, INC.		02/12/2018	Transfer	XXX	151,841	150,000	154,920	151,901		(60)		(60)		151,841				1,579	05/14/2021
142339AE0	CARLISLE COS., INC.		02/12/2018	Transfer	XXX	150,000	150,000	150,000	150,000						150,000				1,217	12/15/2020
14916RAE4	CATHOLIC HEALTH INITIATIVE		08/01/2018	VARIOUS	XXX	635,921	635,000	655,320	638,091		(2,170)		(2,170)		635,921				13,642	08/01/2018
12669WAE6	COUNTRYWIDE ASSET-BACKED CERTIFICA		12/26/2018	PRINCIPAL RECEIPT	XXX	95,277	95,277	94,324			953		953		95,277				377	11/25/2037
067383AD1	CR BARD, INC.		01/15/2018	MATURITY	XXX	500,000	500,000	503,000	500,025		(25)		(25)		500,000				3,438	01/15/2018
263534CK3	E.I. DU PONT DE NEMOURS		11/29/2018	VARIOUS	XXX	498,005	500,000	489,255	493,210		834		834		494,044		3,962	3,962	14,696	02/15/2023
278642AH6	EBAY, INC.		02/12/2018	Transfer	XXX	149,710	150,000	149,051	149,687		22		22		149,710				1,751	08/01/2019
268648AN2	EMC CORPORATION		02/12/2018	Transfer	XXX	150,349	150,000	150,611	144,622	5,733	(7)		5,726		150,349				998	06/01/2023
313747AR8	FEDERAL REALTY INVS TRST		01/01/2018	CALLED	XXX	539,765	500,000	499,060	499,740						499,740		40,025	40,025	7,375	04/01/2020
369604BD4	GENERAL ELECTRIC CO.		07/12/2018	VARIOUS	XXX	489,041	500,000	498,825	499,401		48		48		499,449		(10,408)	(10,408)	8,655	10/09/2022
375558AZ6	GILEAD SCIENCES, INC.		02/12/2018	Transfer	XXX	501,813	500,000	502,520	501,839		(26)		(26)		501,813				9,285	02/01/2025
40414LAG4	HCP, INC.		02/12/2018	Transfer	XXX	148,509	150,000	146,970	148,474		35		35		148,509				2,507	08/01/2022
437076AZ5	HOME DEPOT, INC.		02/12/2018	Transfer	XXX	146,276	150,000	143,888	146,200		76		76		146,276				1,474	04/01/2023
478366AX5	JOHNSON CONTROLS, INC.		02/12/2018	Transfer	XXX	149,705	150,000	149,156	149,694		10		10		149,705				2,851	03/01/2021
48203RAF1	JUNIPER NETWORKS		02/12/2018	Transfer	XXX	513,254	500,000	533,465	513,716		(462)		(462)		513,254				9,392	03/15/2021
48305QAA1	KAISER FOUNDATION HOSPITAL		02/12/2018	Transfer	XXX	549,351	531,000	552,813	549,830		(479)		(479)		549,351				6,763	04/01/2022
487836BC1	KELLOGG COMPANY		02/12/2018	Transfer	XXX	150,212	150,000	150,918	150,226		(13)		(13)		150,212				1,504	11/15/2019
571903AJ2	MARRIOTT INTERNATIONAL, INC.		02/12/2018	Transfer	XXX	150,395	150,000	152,925	150,450		(55)		(55)		150,395				2,013	03/01/2019
665789AV5	NORTHERN STATES 1ST MTG NOTES		10/01/2018	VARIOUS	XXX	750,710	750,000	783,000	753,133		(2,423)		(2,423)		750,710				32,696	10/01/2018
674599CG8	OCCIDENTAL PETROLEUM CORP		02/12/2018	Transfer	XXX	515,576	500,000	516,455	515,791		(215)		(215)		515,576				2,771	06/15/2025
69353REV6	PNC BANK NAT'L ASSOC BND CORP		02/12/2018	Transfer	XXX	499,818	500,000	499,495	499,799		19		19		499,818				4,279	03/04/2019
740189AM7	PRECISION CASTPARTS CORP		02/12/2018	Transfer	XXX	495,477	500,000	494,140	495,415		61		61		495,477				2,573	06/15/2025
744533BK5	PUBLIC SERVICE OKLAHOMA		02/12/2018	Transfer	XXX	153,229	150,000	163,272	153,425		(196)		(196)		153,229				1,524	12/01/2019
828807CK1	SIMON PROPERTY GROUP LP		02/12/2018	Transfer	XXX	150,564	150,000	151,275	150,580		(16)		(16)		150,564				2,067	03/15/2022
871503AK4	SYMANTEC CORPORATION		02/12/2018	Transfer	XXX	502,924	500,000	506,000	502,994		(70)		(70)		502,924				3,127	06/15/2022
89173FAA8	TOWD POINT MORTGAGE TRUST 2017-1 2		12/26/2018	PRINCIPAL RECEIPT	XXX	45,503	45,503	44,507			995		995		45,503				210	10/25/2056
902494AT0	TYSON FOODS, INC.		02/12/2018	Transfer	XXX	152,089	150,000	154,275	152,139		(50)		(50)		152,089				1,069	06/15/2022
907818DM7	UNION PACIFIC CORP		02/12/2018	Transfer	XXX	149,143	150,000	148,586	149,124		18		18		149,143				2,544	01/15/2023

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					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
91159HHC7	US BANCORP		02/12/2018	Transfer	XXX	612,042	600,000	624,840	612,361		(319)		(319)		612,042				7,350	03/15/2022
918204AV0	VF CORPORATION		02/12/2018	Transfer	XXX	155,414	150,000	156,650	155,580		(167)		(167)		155,414				2,348	09/01/2021
93362YAB8	WAMU MORTGAGE PASS-THROUGH CERTIFI		12/25/2018	PRINCIPAL RECEIPT	XXX	12,283	12,283	11,960			322		322		12,283				31	06/25/2046
94974BFG0	WELLS FARGO & COMPANY		01/16/2018	MATURITY	XXX	500,000	500,000	499,100	499,992		8		8		500,000				3,750	01/16/2018
136375CD2	CANADIAN NATIONAL RAILWAY	D	02/12/2018	Transfer	XXX	148,854	150,000	148,380	148,837		17		17		148,854				996	11/21/2024
902133AQ0	TYCO ELECTRONICS GROUP S	D	02/12/2018	Transfer	XXX	150,650	150,000	151,056	150,699		(50)		(50)		150,650				1,870	08/01/2019
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,731,631	13,627,066	13,803,859	13,526,420	5,733	(2,394)		3,339		13,688,603		43,029	43,029	191,657	XXX
8399997 Subtotal - Bonds - Part 4						150,365,677	145,790,592	152,572,359	149,411,927	5,733	(371,056)		(365,323)		150,198,974		166,711	166,711	4,047,127	XXX
8399998 Summary Item from Part 5 for Bonds						33,209,719	32,169,529	33,778,208			(76,787)		(76,787)		33,701,415		(491,712)	(491,712)	579,858	XXX
8399999 Subtotal - Bonds						183,575,396	177,960,122	186,350,567	149,411,927	5,733	(447,843)		(442,110)		183,900,389		(325,001)	(325,001)	4,626,985	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
30303#107	FACILITY INSURANCE HOLDING CORP		11/27/2018	Fac Ins Hldg Corp	2,940.000	206	XXX		1,979	(1,979)			(1,979)				206	206		XXX
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						206	XXX		1,979	(1,979)			(1,979)				206	206		XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
15372@106	CENTRAL INSUREX AGENCY		05/10/2018	ROC		100,000	XXX	100,000	100,000						100,000					XXX
9199999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						100,000	XXX	100,000	100,000						100,000					XXX
9799997 Subtotal - Common Stocks - Part 4						100,206	XXX	100,000	101,979	(1,979)			(1,979)		100,000		206	206		XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9799999 Subtotal - Common Stocks						100,206	XXX	100,000	101,979	(1,979)			(1,979)		100,000		206	206		XXX
9899999 Subtotal - Preferred and Common Stocks						100,206	XXX	100,000	101,979	(1,979)			(1,979)		100,000		206	206		XXX
9999999 Totals						183,675,602	XXX	186,450,567	149,513,906	3,754	(447,843)		(444,089)		184,000,389		(324,795)	(324,795)	4,626,985	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 12	13	14	15	16	17	18	19	20	21
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. (Col. 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. Governments																				
31315PEM7	FARMER MAC		02/12/2018	Transfer	04/24/2018	Morgan Stanley	150,000	160,841	158,034	160,585		(256)		(256)			(2,551)	(2,551)	1,468	145
3130AAZW1	FEDERAL HOME LOAN BANK		02/12/2018	Transfer	04/24/2018	VARIOUS	200,000	200,000	196,860	200,000							(3,140)	(3,140)	1,664	1,016
313380Z75	FEDERAL HOME LOAN BANK		02/12/2018	Transfer	04/24/2018	VARIOUS	73,529	73,529	72,257	73,529							(1,272)	(1,272)	506	302
0599999 Subtotal - Bonds - U.S. Governments							423,529	434,370	427,151	434,114		(256)		(256)			(6,963)	(6,963)	3,638	1,463
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
20772JRM6	CONNECTICUT ST		02/09/2018	J.P. MORGAN SECURITIES LLC	08/27/2018	Wells Fargo Advisors	550,000	615,478	611,292	609,572		(5,906)		(5,906)			1,720	1,720	23,986	9,014
419792VV5	HAWAII ST		01/31/2018	MERRILL LYNCH, PIERCE, FENNER & SMITH	08/24/2018	PERSHING LLC	85,000	96,926	95,574	95,617		(1,309)		(1,309)			(43)	(43)	2,290	
605581AH0	MISSISSIPPI ST TXBL REF SER A		02/12/2018	Transfer	04/17/2018	UBS Paine Webber	150,000	150,000	146,561	150,000							(3,440)	(3,440)	1,690	1,016
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							785,000	862,404	853,427	855,189		(7,215)		(7,215)			(1,763)	(1,763)	27,966	10,030
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																				
005518VF9	ADAMS & WELD CNTYS CO SD #27J		02/12/2018	Transfer	04/17/2018	PERSHING LLC	150,000	162,156	161,556	162,017		(139)		(139)			(461)	(461)	2,300	1,183
011338RX0	ALAMO HEIGHTS TX ISD REF SCH BLDG		02/12/2018	Transfer	04/17/2018	MERRILL LYNCH, PIERCE, FENNER	245,000	243,646	243,035	243,684		38		38			(649)	(649)	1,194	168
016788C33	ALLEGAN CNTY MI TXBL		02/12/2018	Transfer	04/24/2018	PERSHING LLC	240,000	240,000	238,500	240,000							(1,500)	(1,500)	4,083	2,357
033161ZE3	ANCHORAGE AK BDS SER A-2 (BAB)		02/12/2018	Transfer	04/02/2018	MATURITY	150,000	150,000	150,000	150,000									3,201	2,330
041042WW8	ARKANSAS ST TXBL AMENDMENT 82 SER		02/12/2018	Transfer	04/24/2018	Janney Montgomery	150,000	150,000	149,102	150,000							(899)	(899)	1,499	535
054213XF5	AVON OH REF		02/12/2018	Transfer	04/17/2018	UBS Paine Webber	235,000	249,410	244,569	249,109		(302)		(302)			(4,539)	(4,539)	3,153	1,622
102853FN3	BOWLING GREEN OH CSD REF		02/12/2018	Transfer	04/17/2018	National Financial Services Co	345,000	364,112	365,427	363,686		(426)		(426)			1,741	1,741	4,959	2,552
138128KR3	CANTON CHARTER TWP MI REF-CAPITAL		02/12/2018	Transfer	04/17/2018	Wachovia Securities	295,000	316,997	307,785	316,521		(476)		(476)			(8,736)	(8,736)	5,679	3,757
150908HT1	CENTENNIAL MN ISD #12 TXBL REF B		02/12/2018	Transfer	04/17/2018	Wachovia Securities	150,000	150,000	143,213	150,000							(6,788)	(6,788)	725	102
249174UQ4	DENVER CO CITY & CNTY SD #1 REF		02/12/2018	Transfer	04/17/2018	PERSHING LLC	200,000	212,596	206,258	212,332		(264)		(264)			(6,074)	(6,074)	2,683	1,381
264438ZF2	DULUTH MN TXBL REF TAX INCR SER F		02/12/2018	Transfer	04/17/2018	RAYMOND JAMES & ASSOCIATES, IN	230,000	230,373	227,470	230,339		(34)		(34)			(2,869)	(2,869)	997	141
289171GK0	ELLSWORTH WI CMNTY SD REF		02/12/2018	Transfer	04/17/2018	UBS Paine Webber	250,000	265,506	254,848	265,080		(425)		(425)			(10,233)	(10,233)	4,813	3,184
392641U53	GREEN BAY WI CORP PURP BONDS SER A		02/12/2018	Transfer	04/11/2018	PERSHING LLC	220,000	230,801	220,409	230,571		(230)		(230)			(10,162)	(10,162)	3,520	2,402
392641XJ0	GREEN BAY WI TXBL REF SER D		02/12/2018	Transfer	04/24/2018	FIRST TENN BK BD DIV	150,000	150,000	147,030	150,000							(2,970)	(2,970)	2,349	1,501
435164SB5	HOLLAND MI TXBL		02/12/2018	Transfer	12/01/2018	MATURITY	135,000	135,000	135,000	135,000									1,175	463
442331XT6	HOUSTON TEX		02/28/2018	BARCLAYS CAPITAL, INC.	08/24/2018	RBC Capital Markets	725,000	820,932	813,059	812,025		(8,907)		(8,907)			1,033	1,033	17,823	101
465650SJ9	ITHACA CITY NY PUB IMPT SER A		02/12/2018	Transfer	04/11/2018	UMD BANK INVESTMENTS	135,000	138,907	139,128	138,701		(206)		(206)			427	427	2,678	1,991
483271AL6	KALAMAZOO MI REGL EDL SVC AGY SB		02/12/2018	Transfer	05/01/2018	CALLED @ 100.0000000	150,000	150,296	150,000	150,000		(296)		(296)					3,750	2,104
501552FX6	KYLE TX REF		02/12/2018	Transfer	04/11/2018	National Financial Services Co	405,000	416,987	417,397	416,574		(413)		(413)			823	823	8,033	5,974
564283YH6	MANSFIELD OH REF		02/12/2018	Transfer	04/17/2018	Wachovia Securities	145,000	156,148	151,105	155,912		(235)		(235)			(4,808)	(4,808)	1,945	1,001
566746DB6	MARICOPA CNTY ARIZ CTFS PARTN		03/01/2018	JPMorgan	08/24/2018	JPMorgan Chase	400,000	456,772	453,580	451,920		(4,852)		(4,852)			1,660	1,660	9,111	
584853LQ6	MEDINA OH CSD TXBL REF		02/12/2018	Transfer	04/24/2018	PERSHING LLC	150,000	150,000	146,682	150,000							(3,318)	(3,318)	1,788	876
586145F74	MEMPHIS TN TXBL REF SER B		02/12/2018	Transfer	04/24/2018	PERSHING LLC	150,000	150,000	145,103	150,000							(4,898)	(4,898)	2,518	1,609

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 12	13	14	15	16	17	18	19	20	21
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. (Col. 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
592112NY8	MET GOVT NASHVILLE & DAVIDSON CNTY		02/12/2018	Transfer	04/24/2018	RAYMOND JAMES & ASSOCIATES, IN	140,000	140,000	136,514	140,000							(3,486)	(3,486)	1,339	477
6071142W4	MOBILE AL REF & IMPT WTS SER B		02/12/2018	Transfer	02/15/2018	CALLED @ 100.0000000	300,000	300,008	300,000	300,000		(8)		(8)					7,500	7,375
642628CS8	NEW BREMEN OH LSD		02/12/2018	Transfer	04/17/2018	Wachovia Securities	150,000	162,303	160,551	162,047		(256)		(256)			(1,496)	(1,496)	3,483	2,367
64966MAV1	NEW YORK N Y		03/02/2018	Keybanc Capital Markets	08/24/2018	Wells Fargo Advisors	325,000	383,526	382,311	380,532		(2,994)		(2,994)			1,778	1,778	9,344	1,580
652233JE8	NEWPORT NEWS VA TXBL GEN IMPT B		02/12/2018	Transfer	04/24/2018	FIRST TENN BK BD DIV	210,000	210,000	210,042	210,000							42	42	1,885	504
774280YL9	ROCKWALL TX		02/12/2018	Transfer	08/01/2018	CALLED @ 100.0000000	205,000	205,829	205,000	205,000		(829)		(829)					5,125	313
7987644K9	SAN MARCOS TX REF TXBL		02/12/2018	Transfer	08/15/2018	MATURITY	150,000	150,000	150,000	150,000									2,367	1,164
880064G87	TEMPLE TX CTFS OBLIG		02/12/2018	Transfer	04/11/2018	Stifel Nicolaus	250,000	248,128	243,998	248,172		44		44			(4,175)	(4,175)	1,063	162
933747DU8	WAPAKONETA OH CSD REF SCH IMPT		02/12/2018	Transfer	04/17/2018	Morgan Stanley	200,000	216,480	217,910	216,247		(233)		(233)			1,663	1,663	3,067	1,578
946371DY4	WAYNE TWP IN MET SD TXBL REF		02/12/2018	Transfer	04/24/2018	PERSHING LLC	215,000	215,000	210,700	215,000							(4,300)	(4,300)	1,823	608
962526FX2	WHATCOM CNTY WA SD #504 LYNDEN		02/12/2018	Transfer	04/17/2018	D.A. Davidson & Co.	380,000	404,400	382,531	403,919		(481)		(481)			(21,388)	(21,388)	4,734	2,436
969887H27	WILLIAMSON CNTY TX TXBL REF LTD		02/12/2018	Transfer	04/17/2018	RAYMOND JAMES & ASSOCIATES, IN	150,000	150,346	146,639	150,326		(20)		(20)			(3,688)	(3,688)	2,033	1,475
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)							8,080,000	8,476,659	8,356,452	8,454,714		(21,944)		(21,944)			(98,270)	(98,270)	133,739	57,373
Bonds - U.S. Special Revenue, Special Assessment																				
037777UA5	APPALACHIAN NC ST UNIV TXBL REF B		02/12/2018	Transfer	04/24/2018	National Financial Services Co	575,000	569,218	565,472	569,380		162		162			(3,908)	(3,908)	5,041	1,348
040849DG3	AR ST DEV FIN AUTH ST AGY FACS REV		02/12/2018	Transfer	04/17/2018	PERSHING LLC	130,000	142,560	138,944	142,341		(219)		(219)			(3,397)	(3,397)	2,860	1,892
04780NLV7	ATLANTA GA DEV AUTH TXBL-HOMELESS		02/12/2018	Transfer	04/17/2018	Wachovia Securities	150,000	150,000	146,528	150,000							(3,473)	(3,473)	1,512	990
052404NF3	AUSTIN TX CMNTY CLG DIST TXBL REF		02/12/2018	Transfer	04/24/2018	PERSHING LLC	150,000	150,000	142,632	150,000							(7,368)	(7,368)	1,030	133
072024NV0	BAY AREA TOLL AUTH CALIF TOLL		04/18/2018	RBC Capital Markets	05/29/2018	VENDOR CODE OPPE NOT IN TABLE	350,000	529,158	521,049	528,751		(407)		(407)			(7,702)	(7,702)	4,108	1,301
077340HE0	BEL AIRE KS PUB BLDG COMM REV TXBL		02/12/2018	Transfer	04/17/2018	PERSHING LLC	200,000	200,000	194,700	200,000							(5,300)	(5,300)	2,100	1,263
10901RBN8	BRIER CREEK IN SBC REF SER A		02/12/2018	Transfer	04/17/2018	Morgan Stanley	130,000	139,228	134,598	139,038		(190)		(190)			(4,440)	(4,440)	1,188	341
117019BY4	BRUNSWICK & GLYNN CNTY GA DEV AUTH		02/12/2018	Transfer	04/24/2018	PERSHING LLC	180,000	179,739	171,927	179,745		6		6			(7,818)	(7,818)	3,075	1,965
15147TCT3	CENTER GROVE IN MULTI-FAC SBC		02/12/2018	Transfer	04/17/2018	National Financial Services Co	135,000	141,116	134,132	140,997		(119)		(119)			(6,865)	(6,865)	1,114	360
185717CE3	CLERMONT CNTY OH TRANS IMPT DIST		02/12/2018	Transfer	04/17/2018	National Financial Services Co	155,000	158,970	157,922	158,843		(127)		(127)			(921)	(921)	1,783	917
206256SK6	CONCORD IN CMNTY SBC REF		02/12/2018	Transfer	04/11/2018	PERSHING LLC	500,000	538,792	515,320	538,061		(732)		(732)			(22,741)	(22,741)	4,125	1,266
29933QBS1	EVANSVILLE IN ECON DEV LSE RENTAL		02/12/2018	Transfer	04/11/2018	PERSHING LLC	270,000	290,864	279,326	290,387		(477)		(477)			(11,061)	(11,061)	5,801	4,314
299556AW0	EVANSVILLE VANDERBURGH IN PUB LSG		02/12/2018	Transfer	04/24/2018	National Financial Services Co	150,000	150,000	148,005	150,000							(1,995)	(1,995)	1,305	349
349288DL1	FORT WAYNE IN REDEV AUTH LEASE REV		02/12/2018	Transfer	04/17/2018	Morgan Stanley	185,000	187,387	187,660	187,306		(81)		(81)			354	354	1,203	170
392690EV1	GREEN BAY WI WTR SYS REV TXBL REF		02/12/2018	Transfer	04/17/2018	RAYMOND JAMES & ASSOCIATES, IN	250,000	250,000	244,200	250,000							(5,800)	(5,800)	2,262	1,430
40785EK47	HAMILTON IN SE CONS SBC REF SER C		02/12/2018	Transfer	04/17/2018	National Financial Services Co	530,000	564,151	564,402	563,504		(647)		(647)			898	898	5,190	1,491
41423PAE7	HARRIS CNTY TX TOLL RD AUTH LIEN		02/08/2018	Ramirex & Co., Inc.	08/27/2018	Wells Fargo Advisors	280,000	322,487	317,498	318,526		(3,961)		(3,961)			(1,029)	(1,029)	7,039	
44244CGM3	HOUSTON TEX UTIL SYS REV		03/05/2018	Citigroup	08/24/2018	PERSHING LLC	725,000	850,896	847,721	844,834		(6,062)		(6,062)			2,887	2,887	28,497	11,278

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. (Col. 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
447168LH6	HUNTSVILLE AL WTR SYS REV		02/12/2018	Transfer	05/01/2018	CALLED @ 100.0000000	295,000	295,414	295,000	295,000		(414)		(414)					7,375	4,138
447168LM5	HUNTSVILLE ALA WTR SYS REV		02/12/2018	Transfer	08/16/2018	CALLED	205,000	205,288	205,000	205,000		(288)		(288)					8,115	2,876
45462TFN7	IN BD BK REV TXBL COMM SCH FD ADV		02/12/2018	Transfer	04/17/2018	Wachovia Securities	250,000	250,000	243,933	250,000							(6,068)	(6,068)	1,166	164
472737FE0	JEFFERSON CNTY CO SD #R-001 COPS		02/12/2018	Transfer	04/17/2018	Wachovia Securities	200,000	200,000	197,976	200,000							(2,024)	(2,024)	1,274	586
534247LM1	LINCOLN NE AIRPORT AUTH TAX SER C		02/12/2018	Transfer	07/03/2018	CALLED @ 100.0000000	260,000	260,000	260,000	260,000									4,976	1,134
544445EE5	LOS ANGELES CALIF DEPT ARPTS R		03/01/2018	BARCLAYS CAPITAL, INC.	09/19/2018	Morgan Stanley	650,000	769,418	757,133	763,867		(5,551)		(5,551)			(6,734)	(6,734)	16,792	
549843EN6	LUGOFF-ELGIN SC WTR AUTH WTRWKS SY		02/12/2018	Transfer	04/17/2018	Morgan Stanley	135,000	144,480	146,120	144,270		(210)		(210)			1,850	1,850	1,519	577
574295DU2	MD ST STADIUM AUTH LEASE-HIPPODROM		02/12/2018	Transfer	04/17/2018	RAYMOND JAMES & ASSOCIATES, IN	250,000	249,659	246,445	249,684		26		26			(3,239)	(3,239)	1,894	871
592041WJ2	MET GOVT NASHVILLE & DAVIDSON CNTY		02/12/2018	Transfer	04/24/2018	FIRST TENN BK BD DIV	250,000	266,971	254,025	266,603		(368)		(368)			(12,578)	(12,578)	3,237	1,154
606684DB1	MITCHELL SD SALES TAX REVENUE		02/12/2018	Transfer	04/11/2018	PERSHING LLC	155,000	155,135	151,917	155,123		(12)		(12)			(3,206)	(3,206)	1,137	611
60636VBQ9	MO ST DEV FIN BRD-BALLPARK PROJ		02/12/2018	Transfer	04/24/2018	Crews & Associates, Inc.	220,000	221,836	215,846	221,742		(94)		(94)			(5,896)	(5,896)	3,358	1,938
658207RT4	NC ST HSG FIN AGY HOMEOWNERSHIP		02/12/2018	Transfer	04/24/2018	RAYMOND JAMES & ASSOCIATES, IN	150,000	150,000	149,265	150,000							(735)	(735)	1,668	595
658207PV1	NC ST HSG FIN AGY HOMEOWNERSHIP TX		02/12/2018	Transfer	08/01/2018	VARIOUS	90,000	90,000	90,000	90,000									1,094	385
64542PBT1	NEW HOPE TX CULTURAL EDU FACS FIN		02/12/2018	Transfer	11/28/2018	VENDOR CODE NATI NOT IN TABLE	500,000	513,923	505,295	512,776		(1,147)		(1,147)			(7,481)	(7,481)	18,278	2,278
64469DWJ6	NH ST HSG FIN AUTH REV TXBL REF A		02/12/2018	Transfer	05/01/2018	VARIOUS	400,000	400,000	388,835	400,000							(11,165)	(11,165)	3,961	1,415
64579RAS6	NJ INSTITUTE OF TECHNOLOGY TXBL B		02/12/2018	Transfer	07/02/2018	MATURITY	140,000	140,262	140,000	140,000		(262)		(262)					1,743	397
655151DJ4	NOBLESVILLE IN BLDG CORP 1ST MTG		02/12/2018	Transfer	07/16/2018	CALLED @ 100.0000000	155,000	155,302	155,000	155,000		(302)		(302)					3,875	581
66285WFB7	NORTH TEX TWY AUTH REV		04/18/2018	Citigroup	05/23/2018	Citigroup	350,000	510,332	492,265	509,963		(368)		(368)			(17,699)	(17,699)	9,405	7,119
67766WUZ3	OH ST WTR DEV AUTH WTR POLL CONTRL		02/12/2018	Transfer	06/01/2018	MATURITY	150,000	150,000	150,000	150,000									1,353	534
704668DG4	PEACHTREE CITY GA WTR & SWR AUTH		02/12/2018	Transfer	04/24/2018	National Financial Services Co	150,000	150,000	146,594	150,000							(3,407)	(3,407)	2,419	1,657
73358WR55	PORT AUTH NY & NJ CONSOL-183RD REV		02/07/2018	Merrill Lynch, Pierce, Fenner & Smith	11/19/2018	PERSHING LLC	550,000	642,549	625,499	633,823		(8,726)		(8,726)			(8,324)	(8,324)	22,153	611
745392JB7	PULASKI CNTY AR HOSP REV REF		02/12/2018	Transfer	04/11/2018	PERSHING LLC	500,000	537,604	503,155	536,950		(653)		(653)			(33,795)	(33,795)	10,021	7,267
751100JA7	RALEIGH NC COMB ENTERPRISE SYS REV		02/12/2018	Transfer	04/17/2018	PERSHING LLC	500,000	500,000	485,150	500,000							(14,850)	(14,850)	6,777	4,785
767169DW2	RIO RANCHO NM GROSS RECPTS TAX REV		02/12/2018	Transfer	04/24/2018	PERSHING LLC	145,000	145,000	142,100	145,000							(2,900)	(2,900)	1,694	829
773038DQ4	ROCKDALE CNTY GA WTR & SWR AUTH TX		02/12/2018	Transfer	04/24/2018	PERSHING LLC	500,000	500,000	491,895	500,000							(8,105)	(8,105)	5,127	1,828
79766DKQ1	SAN FRANCISCO CALIF CITY & CNT		03/02/2018	Morgan Stanley	08/27/2018	Stifel Nicolaus	800,000	892,792	880,456	882,336		(10,456)		(10,456)			(1,880)	(1,880)	33,222	14,000
83704AAH5	SC ST JOBS-ECON DEV AUTH LSE TXBL		02/12/2018	Transfer	08/15/2018	MATURITY	150,000	150,000	150,000	150,000									3,065	1,507
83704AAJ1	SC ST JOBS-ECON DEV AUTH LSE TXBL		02/12/2018	Transfer	04/17/2018	Crews & Associates, Inc.	150,000	150,000	147,429	150,000							(2,571)	(2,571)	2,352	1,706
83755VYX6	SD ST HLTH & EDUCTNL FACS AUTH VOC		02/12/2018	Transfer	04/17/2018	National Financial Services Co	260,000	276,551	275,782	276,278		(273)		(273)			(496)	(496)	2,113	298

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. (Col. 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
84135RCK6	SE DUBOIS CNTY IN SCH CORP REF		02/12/2018	Transfer	04/17/2018	Wachovia Securities	205,000	205,000	202,720	205,000							(2,280)	(2,280)	910	261
845040JQ8	SW TX HGR EDU AUTH TXBL-S METH UNV		02/12/2018	Transfer	04/24/2018	PERSHING LLC	150,000	150,000	144,336	150,000							(5,664)	(5,664)	2,516	1,608
88213ABW4	TX ST A & M UNIV SYS BRD OF RGTS		02/12/2018	Transfer	04/24/2018	Janney Montgomery	150,000	150,000	146,346	150,000							(3,654)	(3,654)	1,934	1,045
914072MW0	UNIV AR REV TXBL REF STUDENT FEES		02/12/2018	Transfer	04/24/2018	RAYMOND JAMES & ASSOCIATES, IN	210,000	210,000	202,755	210,000							(7,245)	(7,245)	2,439	1,194
9140842P2	UNIV AR REVS VAR FAC-FAYETTEVILLE		02/12/2018	Transfer	11/01/2018	CALLED @ 100.0000000	500,000	497,846	500,000	498,210		364		364			1,790	1,790	29,375	8,241
914460KR0	UNIV MINNESOTA TXBL SER B		02/12/2018	Transfer	04/24/2018	PERSHING LLC	145,000	144,543	138,898	144,555		12		12			(5,657)	(5,657)	941	122
92182PDV0	VANDERBURGH CNTY IN REDEV DIST TAX		02/12/2018	Transfer	04/11/2018	Wells Fargo Advisors	145,000	149,161	147,290	148,820		(341)		(341)			(1,530)	(1,530)	870	133
93638RDD4	WARSAW IN MULTI-SBC 1ST MTG		02/12/2018	Transfer	04/17/2018	Morgan Stanley	200,000	215,833	218,492	215,511		(322)		(322)			2,981	2,981	2,089	600
96009ACH7	WESTFIELD IN HS BLDG CORP 1ST MTG		02/12/2018	Transfer	07/16/2018	CALLED @ 100.0000000	160,000	160,734	160,000	160,000		(734)		(734)					3,200	480
98267YAK3	WYANDOTTE CNTY/KANSAS CITY KS UNIF		02/12/2018	Transfer	04/11/2018	Stifel Nicolaus	195,000	201,957	199,791	201,761		(195)		(195)			(1,970)	(1,970)	1,170	179
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							15,615,000	16,672,156	16,364,779	16,628,985		(43,168)		(43,168)			(264,211)	(264,211)	305,840	106,512
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206RDB5	A T & T, INC.		02/12/2018	Transfer	04/20/2018	Citigroup	150,000	156,727	151,430	156,432		(295)		(295)			(5,002)	(5,002)	3,468	2,328
002824BL3	ABBOTT LABORATORIES		02/12/2018	Transfer	10/29/2018	CALLED	150,000	145,872	150,445	146,395		523		523			4,050	4,050	5,051	1,584
037833AK6	APPLE, INC.		02/12/2018	Transfer	04/20/2018	Morgan Stanley	500,000	501,416	480,825	501,368		(48)		(48)			(20,543)	(20,543)	5,700	3,300
06741VYY2	BARCLAYS BANK PLC	D	02/12/2018	Transfer	04/24/2018	PERSHING LLC	1,000,000	1,000,000	980,830	1,000,000							(19,170)	(19,170)	4,667	667
084670BJ6	BERKSHIRE HATHAWAY, INC. SR NOTES		02/12/2018	Transfer	04/20/2018	Goldman Sachs - SOLD	150,000	149,319	148,976	149,343		24		24			(367)	(367)	913	13
14149YAV0	CARDINAL HEALTH, INC.		02/12/2018	Transfer	04/20/2018	U.S. BANCORP INVESTMENTS, INC.	250,000	255,556	246,338	255,327		(229)		(229)			(8,990)	(8,990)	2,867	1,267
14916RAE4	CATHOLIC HEALTH INITIATIVE		02/12/2018	Transfer	08/01/2018	MATURITY	235,000	235,921	235,000	235,000		(921)		(921)					3,055	187
263534CK3	E.I. DU PONT DE NEMOURS		02/12/2018	Transfer	04/20/2018	U.S. BANCORP INVESTMENTS, INC.	150,000	148,005	145,076	148,075		70		70			(2,999)	(2,999)	2,905	2,065
278642AH6	EBAY, INC.		02/12/2018	Transfer	04/20/2018	Morgan Stanley	150,000	149,710	148,782	149,746		37		37			(964)	(964)	761	101
369604BD4	GENERAL ELECTRIC CO.		02/12/2018	Transfer	04/20/2018	PERSHING LLC	150,000	149,824	144,573	149,831		7		7			(5,258)	(5,258)	2,194	1,384
40414LAG4	HCP, INC.		02/12/2018	Transfer	04/20/2018	Goldman Sachs - SOLD	150,000	148,509	146,591	148,567		58		58			(1,977)	(1,977)	1,089	144
437076AZ5	HOME DEPOT, INC.		02/12/2018	Transfer	04/20/2018	Goldman Sachs - SOLD	150,000	146,276	146,304	146,402		127		127			(98)	(98)	2,284	1,474
48203RAF1	JUNIPER NETWORKS		02/12/2018	Transfer	04/20/2018	PERSHING LLC	500,000	513,254	514,015	512,487		(767)		(767)			1,528	1,528	13,992	9,392
48305QAA1	KAISER FOUNDATION HOSPITAL		02/12/2018	Transfer	04/20/2018	PERSHING LLC	531,000	549,351	534,547	548,554		(797)		(797)			(14,007)	(14,007)	10,480	6,763
665789AV5	NORTHERN STATES 1ST MTG NOTES		02/12/2018	Transfer	10/01/2018	MATURITY	200,000	200,710	200,000	200,000		(710)		(710)					10,500	3,821
674599CG8	OCCIDENTAL PETROLEUM CORP		02/12/2018	Transfer	04/20/2018	Goldman Sachs - SOLD	500,000	515,576	496,050	515,217		(359)		(359)			(19,167)	(19,167)	6,271	2,771
740189AM7	PRECISION CASTPARTS CORP		02/12/2018	Transfer	04/11/2018	Goldman Sachs - SOLD	500,000	495,477	495,875	495,566		89		89			309	309	5,326	2,573
871503AK4	SYMANTEC CORPORATION		02/12/2018	Transfer	04/11/2018	Citigroup	500,000	502,924	497,840	502,822		(102)		(102)			(4,982)	(4,982)	6,474	3,127
902494AT0	TYSON FOODS, INC.		02/12/2018	Transfer	04/20/2018	JPMorgan	150,000	152,089	155,420	152,006		(83)		(83)			3,414	3,414	2,419	1,069
907818DM7	UNION PACIFIC CORP		02/12/2018	Transfer	04/20/2018	Wells Fargo Advisors	150,000	149,143	147,477	149,173		30		30			(1,696)	(1,696)	1,217	332
91159HHC7	US BANCORP		02/12/2018	Transfer	04/20/2018	Citigroup	600,000	612,042	594,936	611,513		(529)		(529)			(16,577)	(16,577)	10,950	7,350
918204AV0	VF CORPORATION		02/12/2018	Transfer	04/20/2018	PERSHING LLC	150,000	155,414	151,962	155,138		(276)		(276)			(3,176)	(3,176)	3,398	2,348
136375CD2	CANADIAN NATIONAL RAILWAY	D	02/12/2018	Transfer	04/20/2018	FTN FINANCIAL SECURITIES CORP.	150,000	148,854	145,653	148,883		29		29			(3,230)	(3,230)	1,881	996
902133AQ0	TYCO ELECTRONICS GROUP S	D	02/12/2018	Transfer	04/20/2018	PERSHING LLC	150,000	150,650	148,965	150,568		(82)		(82)			(1,603)	(1,603)	813	108
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,266,000	7,332,619	7,207,910	7,328,413		(4,204)		(4,204)			(120,505)	(120,505)	108,675	55,164

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. (Col. 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
8399998 Subtotal - Bonds							32,169,529	33,778,208	33,209,719	33,701,415		(76,787)		(76,787)			(491,712)	(491,712)	579,858	230,542
9999999 Totals								33,778,208	33,209,719	33,701,415		(76,787)		(76,787)			(491,712)	(491,712)	579,858	230,542

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
12769*106	CAFCO, INC				4CIB3	No		5,981	5,981	5,000.000	100.000
15372@106	CENTRAL INSUREX AGENCY				4CIB3	No		64,423	64,423	50.000	100.000
1799999 Subtotal - Common Stocks - Other Affiliates								70,404	70,404	XXX	XXX
1899999 Subtotal - Common Stocks								70,404	70,404	XXX	XXX
1999999 Total - Preferred and Common Stocks								70,404	70,404	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....0.
2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				XXX	XXX

E17 Schedule DA - Part 1 Short-Term Investments Owned . . . . . NONE

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . . NONE

E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . 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								
JP MORGAN CHASE - CUSTODY	DAYTON, OH						17,161,512	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X	1,071		227,329	X X X
0199999 Totals - Open Depositories				X X X	1,071		17,388,841	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,071		17,388,841	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,071		17,388,841	X X X

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

1. January	21,787,945	4. April	23,257,292	7. July	18,287,648	10. October	11,100,577
2. February	21,606,215	5. May	15,979,499	8. August	15,194,976	11. November	16,589,778
3. March	15,957,417	6. June	15,382,149	9. September	22,701,702	12. December	17,388,841

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
	NONE							
8899999 Total Cash Equivalents								

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/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)	B	Worker's Compensation				
4.	Arkansas (AR)	B	Multiple Purposes	104,518	99,816	52,259	49,908
5.	California (CA)	B	Workers' Compensation			206,002	202,188
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)	B	FL Policyholders				
11.	Georgia (GA)	B	GA Policyholders	177,929	173,407		
12.	Hawaii (HI)						
13.	Idaho (ID)	B	Workers' Compensation			254,842	249,541
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	Multiple Purposes	50,837	49,545	101,673	99,090
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)	B	Multiple Purposes	204,563	202,141	102,281	101,070
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)	B	NM POLICYHOLDERS	363,291	349,357		
33.	New York (NY)						
34.	North Carolina (NC)	B	NC Policyholders	330,439	322,042		
35.	North Dakota (ND)						
36.	Ohio (OH)	B	Multiple Purposes	2,031,887	1,995,719		
37.	Oklahoma (OK)						
38.	Oregon (OR)	B	Multiple Purposes			412,016	399,875
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)	B	SC POLICYHOLDERS	207,596	198,164		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX	101,868	99,816		
59.	TOTAL	XXX	XXX	3,572,928	3,490,007	1,129,073	1,101,672
DETAILS OF WRITE-INS							
5801.	OHIO	B	SURETY COVERAGE	101,868	99,816		
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	101,868	99,816		

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