



ANNUAL STATEMENT

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

Ohio Farmers Insurance Company

NAIC Group Code.....	0228, 0228	NAIC Company Code.....	24104	Employer's ID Number.....	34-0438190
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile US	
Incorporated/Organized.....	February 8, 1848			Commenced Business.....	July 8, 1848
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine			330-887-0101	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	FinancialReporting@westfieldgrp.com			330-887-7626	
	(E-Mail Address)			(Fax Number)	

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	75,984,902	2.7	75,984,902	0	75,984,902	2.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	61,493,856	2.2	61,493,856	0	61,493,856	2.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	42,894,158	1.5	42,894,158	0	42,894,158	1.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	33,044,511	1.2	33,044,511	0	33,044,511	1.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	9,841,084	0.3	9,841,084	0	9,841,084	0.3
1.43 Revenue and assessment obligations.....	28,939,931	1.0	28,939,931	0	28,939,931	1.0
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	979,634	0.0	979,634	0	979,634	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	66,023,100	2.3	66,023,100	0	66,023,100	2.3
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	23,769,198	0.8	23,769,198	0	23,769,198	0.8
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	89,139,577	3.1	89,139,577	0	89,139,577	3.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	24,737,091	0.9	24,737,091	0	24,737,091	0.9
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	137,627,728	4.8	137,627,728	0	137,627,728	4.8
3.4 Other equity securities:						
3.41 Affiliated.....	1,977,226,108	69.2	1,977,203,148	0	1,977,203,148	69.5
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	128,996,356	4.5	128,996,356	0	128,996,356	4.5
5.2 Property held for production of income (including \$.00 of property acquired in satisfaction of debt).....	1,034,596	0.0	1,034,596	0	1,034,596	0.0
5.3 Property held for sale (including \$.00 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	57,705,752	2.0	57,705,752	0	57,705,752	2.0
11. Other invested assets.....	96,447,420	3.4	87,357,609	0	87,357,609	3.1
12. Total invested assets.....	2,855,885,002	100.0	2,846,772,231	0	2,846,772,231	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		66,638,731
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	67,081,214	67,081,214
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		(188,512)
5.	Deduct amounts received on disposals, Part 3, Column 15.....		207,171
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	3,288,552	
8.2	Totals, Part 3, Column 9.....	4,758	3,293,310
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		130,030,952
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		130,030,952

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		100,943,384
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	22,956,171	22,957,171
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(4,368,985)	
5.2	Totals, Part 3, Column 9.....	(1,411,191)	(5,780,176)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		1,543,804
7.	Deduct amounts received on disposals, Part 3, Column 16.....		22,482,653
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		97,181,530
12.	Deduct total nonadmitted amounts.....		9,089,811
13.	Statement value at end of current period (Line 11 minus Line 12).....		88,091,719

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		2,724,185,102
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		92,210,469
3.	Accrual of discount.....		31,779
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	(139,193,977)	
4.4	Part 4, Column 11.....	(12,883,433)	(152,077,410)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		13,951,008
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		99,333,918
7.	Deduct amortization of premium.....		6,107,682
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	1,158,470	
9.4	Part 4, Column 13.....	0	1,158,470
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		2,571,700,878
12.	Deduct total nonadmitted amounts.....		22,960
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,571,677,918

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	87,132,731	89,809,841	92,810,800	79,930,865
	2. Canada.....	13,321,809	14,015,170	14,723,208	11,750,000
	3. Other Countries.....	29,572,349	31,491,480	31,567,640	28,000,000
	4. Totals.....	130,026,889	135,316,491	139,101,648	119,680,865
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	33,044,511	33,010,382	36,779,208	30,380,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	9,841,084	9,890,835	10,535,114	8,850,000
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.....	170,057,890	172,567,489	177,632,592	157,942,004
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	89,139,577	89,275,536	92,375,035	85,465,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	24,737,091	24,726,879	27,807,797	23,225,000
	11. Totals.....	113,876,668	114,002,415	120,182,832	108,690,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	456,847,042	464,787,612	484,231,394	425,542,869
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	122,786,432	122,786,432	67,293,634	
	21. Canada.....	0	0	0	
	22. Other Countries.....	14,841,296	14,841,296	14,776,189	
	23. Totals.....	137,627,728	137,627,728	82,069,823	
Parent, Subsidiaries and Affiliates	24. Totals.....	1,977,226,108	1,977,226,108	313,182,890	
	25. Total Common Stocks.....	2,114,853,836	2,114,853,836	395,252,713	
	26. Total Stocks.....	2,114,853,836	2,114,853,836	395,252,713	
	27. Total Bonds and Stocks.....	2,571,700,878	2,579,641,448	879,484,107	

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

SOIS

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	765,428	25,330,216	39,902,194	9,209,416	11,925,477	XXX	87,132,731	19.1	86,870,146	18.7	87,132,731	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	765,428	25,330,216	39,902,194	9,209,416	11,925,477	XXX	87,132,731	19.1	86,870,146	18.7	87,132,731	0
2. All Other Governments												
2.1 NAIC 1	0	34,498,824	8,395,334	0	0	XXX	42,894,158	9.4	43,441,255	9.3	42,894,158	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	34,498,824	8,395,334	0	0	XXX	42,894,158	9.4	43,441,255	9.3	42,894,158	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	26,603,330	3,731,179	2,710,002	0	XXX	33,044,511	7.2	43,927,151	9.4	33,044,511	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	26,603,330	3,731,179	2,710,002	0	XXX	33,044,511	7.2	43,927,151	9.4	33,044,511	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	1,415,440	8,425,644	0	0	XXX	9,841,084	2.2	16,535,526	3.6	9,841,084	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,415,440	8,425,644	0	0	XXX	9,841,084	2.2	16,535,526	3.6	9,841,084	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,130,104	44,062,409	51,024,416	56,558,353	6,282,608	XXX	170,057,890	37.2	177,243,298	38.1	170,057,890	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	12,130,104	44,062,409	51,024,416	56,558,353	6,282,608	XXX	170,057,890	37.2	177,243,298	38.1	170,057,890	0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	9,364,235	25,605,387	46,328,291	10,366,777	0	XXX	91,664,690	20.1	70,744,126	15.2	86,949,573	4,715,117
6.2	NAIC 2.....	6,216,687	9,365,555	4,318,298	2,311,438	0	XXX	22,211,978	4.9	26,784,738	5.8	22,211,978	0
6.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7	Totals.....	15,580,922	34,970,942	50,646,589	12,678,215	0	XXX	113,876,668	24.9	97,528,864	20.9	109,161,551	4,715,117
7.	Hybrid Securities												
7.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Bank Loans												
10.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7	Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....22,259,767	157,515,606	157,807,058	78,844,548	18,208,085	0	434,635,064	95.1	XXX.....	XXX.....	429,919,947	4,715,117
11.2 NAIC 2.....	(d).....6,216,687	9,365,555	4,318,298	2,311,438	0	0	22,211,978	4.9	XXX.....	XXX.....	22,211,978	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	28,476,454	166,881,161	162,125,356	81,155,986	18,208,085	0	(b).....456,847,042	100.0	XXX.....	XXX.....	452,131,925	4,715,117
11.8 Line 11.7 as a % of Col. 7.....	6.2	36.5	35.5	17.8	4.0	0.0	100.0	XXX.....	XXX.....	XXX.....	99.0	1.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	52,986,858	109,777,104	195,153,082	65,886,850	14,957,608	0	XXX.....	XXX.....	438,761,502	94.2	433,970,608	4,790,894
12.2 NAIC 2.....	0	10,609,278	13,845,827	2,329,633	0	0	XXX.....	XXX.....	26,784,738	5.8	26,784,738	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
12.7 Totals.....	52,986,858	120,386,382	208,998,909	68,216,483	14,957,608	0	XXX.....	XXX.....	(b).....465,546,240	100.0	460,755,346	4,790,894
12.8 Line 12.7 as a % of Col. 9.....	11.4	25.9	44.9	14.7	3.2	0.0	XXX.....	XXX.....	100.0	XXX.....	99.0	1.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	22,259,767	152,800,489	157,807,058	78,844,548	18,208,085	0	429,919,947	94.1	433,970,608	93.2	429,919,947	XXX.....
13.2 NAIC 2.....	6,216,687	9,365,555	4,318,298	2,311,438	0	0	22,211,978	4.9	26,784,738	5.8	22,211,978	XXX.....
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	28,476,454	162,166,044	162,125,356	81,155,986	18,208,085	0	452,131,925	99.0	460,755,346	99.0	452,131,925	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	6.3	35.9	35.9	17.9	4.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	6.2	35.5	35.5	17.8	4.0	0.0	99.0	XXX.....	XXX.....	XXX.....	99.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	0	4,715,117	0	0	0	0	4,715,117	1.0	4,790,894	1.0	XXX.....	4,715,117
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	4,715,117	0	0	0	0	4,715,117	1.0	4,790,894	1.0	XXX.....	4,715,117
14.8 Line 14.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	1.0	0.0	0.0	0.0	0.0	1.0	XXX.....	XXX.....	XXX.....	XXX.....	1.0

- (a) Includes \$.....4,715,117 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

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	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	.0	23,028,121	38,180,553	3,674,327	11,101,900	.XXX	75,984,901	16.6	74,394,560	16.0	75,984,901	.0
1.2 Residential Mortgage-Backed Securities.....	765,428	2,302,095	1,721,641	5,535,089	823,577	.XXX	11,147,830	2.4	12,475,586	2.7	11,147,830	.0
1.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
1.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
1.5 Totals.....	765,428	25,330,216	39,902,194	9,209,416	11,925,477	.XXX	87,132,731	19.1	86,870,146	18.7	87,132,731	.0
2. All Other Governments												
2.1 Issuer Obligations.....	.0	34,498,824	8,395,334	.0	.0	.XXX	42,894,158	9.4	43,441,255	9.3	42,894,158	.0
2.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
2.5 Totals.....	.0	34,498,824	8,395,334	.0	.0	.XXX	42,894,158	9.4	43,441,255	9.3	42,894,158	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	.0	26,603,330	3,731,179	2,710,002	.0	.XXX	33,044,511	7.2	43,927,151	9.4	33,044,511	.0
3.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
3.5 Totals.....	.0	26,603,330	3,731,179	2,710,002	.0	.XXX	33,044,511	7.2	43,927,151	9.4	33,044,511	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	.0	1,415,440	8,425,644	.0	.0	.XXX	9,841,084	2.2	16,535,526	3.6	9,841,084	.0
4.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
4.5 Totals.....	.0	1,415,440	8,425,644	.0	.0	.XXX	9,841,084	2.2	16,535,526	3.6	9,841,084	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	3,513,994	18,648,438	32,874,768	35,396,587	.0	.XXX	90,433,787	19.8	102,992,465	22.1	90,433,787	.0
5.2 Residential Mortgage-Backed Securities.....	8,616,110	25,413,971	18,149,648	21,161,766	6,282,608	.XXX	79,624,103	17.4	74,250,833	15.9	79,624,103	.0
5.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
5.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
5.5 Totals.....	12,130,104	44,062,409	51,024,416	56,558,353	6,282,608	.XXX	170,057,890	37.2	177,243,298	38.1	170,057,890	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	15,580,922	34,970,942	50,646,589	12,678,215	.0	.XXX	113,876,668	24.9	97,528,864	20.9	109,161,551	4,715,117
6.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
6.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
6.5 Totals.....	15,580,922	34,970,942	50,646,589	12,678,215	.0	.XXX	113,876,668	24.9	97,528,864	20.9	109,161,551	4,715,117
7. Hybrid Securities												
7.1 Issuer Obligations.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
7.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
7.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
8.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
8.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.0.0	.0	.0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.2 Bank Loans - Acquired.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
10.3 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations.....	19,094,916	139,165,095	142,254,067	54,459,131	11,101,900	XXX.....	366,075,109	80.1	XXX.....	XXX.....	361,359,992	4,715,117
11.2 Residential Mortgage-Backed Securities.....	9,381,538	27,716,066	19,871,289	26,696,855	7,106,185	XXX.....	90,771,933	19.9	XXX.....	XXX.....	90,771,933	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	28,476,454	166,881,161	162,125,356	81,155,986	18,208,085	0	456,847,042	100.0	XXX.....	XXX.....	452,131,925	4,715,117
11.8 Line 11.7 as a % of Col. 7.....	6.2	36.5	35.5	17.8	4.0	0.0	100.0	XXX.....	XXX.....	XXX.....	99.0	1.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	41,105,761	89,730,736	190,151,798	46,691,370	11,140,156	XXX.....	XXX.....	XXX.....	378,819,821	81.4	374,028,927	4,790,894
12.2 Residential Mortgage-Backed Securities.....	11,881,097	30,655,646	18,847,111	21,525,113	3,817,452	XXX.....	XXX.....	XXX.....	86,726,419	18.6	86,726,419	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	XXX.....	XXX.....	0	0.0	0	0
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	XXX.....	XXX.....	0	0.0	0	0
12.6 Bank Loans.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
12.7 Totals.....	52,986,858	120,386,382	208,998,909	68,216,483	14,957,608	0	XXX.....	XXX.....	465,546,240	100.0	460,755,346	4,790,894
12.8 Line 12.7 as a % of Col. 9.....	11.4	25.9	44.9	14.7	3.2	0.0	XXX.....	XXX.....	100.0	XXX.....	99.0	1.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	19,094,916	134,449,978	142,254,067	54,459,131	11,101,900	XXX.....	361,359,992	79.1	374,028,927	80.3	361,359,992	XXX.....
13.2 Residential Mortgage-Backed Securities.....	9,381,538	27,716,066	19,871,289	26,696,855	7,106,185	XXX.....	90,771,933	19.9	86,726,419	18.6	90,771,933	XXX.....
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	XXX.....
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	XXX.....
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	XXX.....
13.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
13.7 Totals.....	28,476,454	162,166,044	162,125,356	81,155,986	18,208,085	0	452,131,925	99.0	460,755,346	99.0	452,131,925	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	6.3	35.9	35.9	17.9	4.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	6.2	35.5	35.5	17.8	4.0	0.0	99.0	XXX.....	XXX.....	XXX.....	99.0	XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....	0	4,715,117	0	0	0	XXX.....	4,715,117	1.0	4,790,894	1.0	XXX.....	4,715,117
14.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	XXX.....	0
14.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	XXX.....	0
14.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	XXX.....	0
14.7 Totals.....	0	4,715,117	0	0	0	0	4,715,117	1.0	4,790,894	1.0	XXX.....	4,715,117
14.8 Line 14.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	1.0	0.0	0.0	0.0	0.0	1.0	XXX.....	XXX.....	XXX.....	XXX.....	1.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,056,876	0	4,056,876	0
2. Cost of cash equivalents acquired.....	46,766,184	0	46,766,184	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	19,539,355	0	19,539,355	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	31,283,705	0	31,283,705	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	31,283,705	0	31,283,705	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
2 CIT BUILDING.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	8,889,135	0	5,418,795	5,418,795	253,105	0	0	(253,105)	0	1,571,742	2,421,687
4 INN LOT & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1930.	12/31/2018.	16,396,293	0	6,757,188	6,757,188	411,296	0	0	(411,296)	0	737,063	1,450,536
5 GOLF CRS & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1937.	12/31/2018.	38,314,685	0	24,119,650	24,119,650	875,688	0	0	(875,688)	0	3,762,157	6,022,014
22 FLEET STORAGE.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	752,199	0	441,428	441,428	17,212	0	0	(17,212)	0	241,098	353,877
32 HOME OFFICE BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1955.	12/31/2018.	121,436,941	0	86,212,747	86,212,747	1,468,940	0	0	(1,468,940)	0	13,087,705	18,962,059
36 WESTFIELD BANK.....		WESTFIELD CENTER.....	OH.....	09/30/2000.	12/31/2018.	1,685,567	0	1,127,566	1,127,566	39,418	0	0	(39,418)	0	109,654	203,189
50 OFFICE BUILDING.....		POLARIS.....	OH.....	11/01/2004.	12/31/2018.	7,896,451	0	4,918,982	4,918,982	189,064	0	0	(189,064)	0	1,131,992	1,801,008
0299999. Properties Occupied by the Reporting Entity - Administrative.....						195,371,271	0	128,996,356	128,996,356	3,254,723	0	0	(3,254,723)	0	20,641,411	31,214,370
0399999. Total - Properties Occupied by the Reporting Entity.....						195,371,271	0	128,996,356	128,996,356	3,254,723	0	0	(3,254,723)	0	20,641,411	31,214,370
Properties Held for the Production of Income																
27 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1910.	12/31/2018.	7,545	0	1,500	1,500	0	0	0	0	0	0	552
30 DOUBLE DWELLING.....		WESTFIELD CENTER.....	OH.....	01/01/1949.	12/31/2018.	61,787	0	18,793	18,793	1,268	0	0	(1,268)	0	7,627	12,705
34 LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1951.	12/31/2018.	2,000	0	2,000	2,000	0	0	0	0	0	0	1,423
39 LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1953.	12/31/2018.	2,000	0	2,000	2,000	0	0	0	0	0	0	0
40 LAND.....		WESTFIELD CENTER.....	OH.....	06/01/1997.	12/31/2018.	289,470	0	288,034	288,034	0	0	0	0	0	0	2,928
62 LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1974.	12/31/2018.	15,023	0	15,023	15,023	0	0	0	0	0	0	146
63 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	08/22/2008.	12/31/2018.	303,771	0	146,823	146,823	15,188	0	0	(15,188)	0	12,600	35,364
64 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1976.	12/31/2018.	657	0	657	657	0	0	0	0	0	0	157
254 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	07/21/1995.	12/31/2018.	185,405	0	113,432	113,432	3,892	0	0	(3,892)	0	7,079	15,830
259 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	11/07/1995.	12/31/2018.	177,458	0	100,464	100,464	3,562	0	0	(3,562)	0	7,247	15,224
322 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	06/18/1997.	12/31/2018.	188,775	0	141,622	141,622	3,675	0	0	(3,675)	0	13,650	23,970
420 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	09/28/2000.	12/31/2018.	74,358	0	74,358	74,358	0	0	0	0	0	0	919
714 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	04/10/2017.	12/31/2018.	140,580	0	129,890	129,890	6,244	0	0	(6,244)	0	5,453	16,160
0499999. Total - Properties Held for the Production of Income.....						1,448,829	0	1,034,596	1,034,596	33,829	0	0	(33,829)	0	53,656	125,378
0699999. Totals.....						196,820,100	0	130,030,952	130,030,952	3,288,552	0	0	(3,288,552)	0	20,695,067	31,339,748

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
2 CIT BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	111,032
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	171,646
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	6,233,241
22 FLEET STORAGE.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	38,316
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	60,403,127
36 WESTFIELD BANK.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	70,222
50 OFFICE BUILDING.....	POLARIS.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	(18,579)
322 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	10,200
420 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	51,297
714 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2018.	VARIOUS.....	0	0	0	10,712
0199999. Total - Acquired by Purchase.....					0	0	0	67,081,214
0399999. Totals.....					0	0	0	67,081,214

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
4 INN LOT & BUILDING.....	WESTFIELD CENTER	OH..	10/15/2018.	VARIOUS.....	12,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER	OH..	01/23/2018.	VARIOUS.....	22,924	0	7,365	0	0	0	0	0	7,365	0	0	(7,365)	(7,365)	0	0
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER	OH..	10/15/2018.	VARIOUS.....	89,977	0	405	0	0	0	0	0	405	0	0	(405)	(405)	0	0
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER	OH..	10/22/2018.	VARIOUS.....	75,306	0	0	0	0	0	0	0	0	8,535	0	8,535	8,535	0	0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER	OH..	03/16/2018.	VARIOUS.....	20,131	0	7,106	0	0	0	0	0	7,106	0	0	(7,106)	(7,106)	0	0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER	OH..	05/23/2018.	VARIOUS.....	6,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER	OH..	10/15/2018.	VARIOUS.....	667,668	0	213,124	0	0	0	0	0	213,124	0	0	(213,124)	(213,124)	0	0
50 OFFICE BUILDING.....	POLARIS.....	OH..	05/21/2018.	VARIOUS.....	51,021	0	51,021	0	0	0	0	0	51,021	198,636	0	147,615	147,615	0	0
50 OFFICE BUILDING.....	POLARIS.....	OH..	10/15/2018.	VARIOUS.....	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420 DWELLING & LAND.....	WESTFIELD CENTER	OH..	12/31/2018.	VARIOUS.....	185,162	0	121,420	4,758	0	0	(4,758)	0	116,662	0	0	(116,662)	(116,662)	0	0
0199999. Total - Property Disposed.....					1,145,561	0	400,441	4,758	0	0	(4,758)	0	395,683	207,171	0	(188,512)	(188,512)	0	0
0399999. Totals.....					1,145,561	0	400,441	4,758	0	0	(4,758)	0	395,683	207,171	0	(188,512)	(188,512)	0	0

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
293792	10	7	ENTERPRISE PRODS PARTNERS L P COM UNIT.....	.....	.....	DE.....	Jeffries & Co Inc.....	.....	04/27/2010	0	1,445,528	1,967,200	1,967,200	(153,600)	0	0	0	0	137,200	0	0.000
G54050	10	2	LAZARD LTD SHS A.....	.....	.....	BMU.....	Strategas Research Partners.....	.....	09/14/2015	0	2,909,758	2,952,800	2,952,800	(1,247,200)	0	0	0	0	242,400	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											4,355,286	4,920,000	4,920,000	(1,400,800)	0	0	0	0	379,600	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																					
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS B.....	.....	.....	DE.....	Direct.....	.....	08/03/2011	0	0	0	0	0	0	0	0	0	0	0	0.000
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS C.....	.....	.....	DE.....	Direct.....	.....	04/17/2014	0	0	0	0	0	0	0	0	0	0	0	0.000
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....											0	0	0	0	0	0	0	0	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																					
68288#	10	6	1848 VENTURES LLC.....	.....	.....	OH.....	Direct.....	.....	02/05/2018	0	3,500,000	6,147	6,147	(3,493,853)	0	0	0	0	0	0	0.000
96012@	10	2	WESTFIELD MARKETING LLC.....	.....	.....	OH.....	Internal Transfer.....	.....	10/01/2009	0	9,300,000	6,467,057	6,467,057	1,009,148	0	0	0	0	0	0	0.000
96020@	10	2	WESTFIELD SECURITIES LLC.....	.....	.....	OH.....	Direct.....	.....	05/09/2012	0	60,000	27,500	27,500	0	0	0	0	0	0	0	0.000
000000	00	0	150 SOUTH ROAD LLC.....	.....	.....	OH.....	Direct.....	.....	05/10/2013	0	2,845,000	2,589,107	2,589,107	(12,074)	0	0	0	0	0	0	0.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....											15,705,000	9,089,811	9,089,811	(2,496,779)	0	0	0	0	0	0	XXX
Any Other Class of Assets - Affiliated																					
000000	00	0	OHIO FARMERS GRANTOR'S TRUST.....	.....	.....	OH.....	Direct.....	.....	12/20/2004	0	73,669,857	83,171,719	83,171,719	(471,406)	0	0	0	0	2,185,227	0	0.000
4399999. Total - Any Other Class of Asset - Affiliated.....											73,669,857	83,171,719	83,171,719	(471,406)	0	0	0	0	2,185,227	0	XXX
4499999. Subtotal - Unaffiliated.....											4,355,286	4,920,000	4,920,000	(1,400,800)	0	0	0	0	379,600	0	XXX
4599999. Subtotal - Affiliated.....											89,374,857	92,261,530	92,261,530	(2,968,185)	0	0	0	0	2,185,227	0	XXX
4699999. Totals.....											93,730,143	97,181,530	97,181,530	(4,368,985)	0	0	0	0	2,564,827	0	XXX

E07

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated										
68288# 10 6	1848 VENTURES LLC.....		OH.....	Contribution.....	02/05/2018.	0	1,000	3,499,000	0	0.000
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....							1,000	3,499,000	0	XXX
Any Other Class of Assets - Affiliated										
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.....	Direct.....	12/20/2004.	0	0	14,373,610	0	0.000
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH.....	Direct.....	12/21/2005.	0	0	5,083,561	0	0.000
4399999. Total - Any Other Class of Assets - Affiliated.....							0	19,457,171	0	XXX
4599999. Subtotal - Affiliated.....							1,000	22,956,171	0	XXX
4699999. Totals.....							1,000	22,956,171	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Affiliated																			
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....	.....	OH.	Direct.....	12/20/2004.	10/29/2018.	12,292,666	(738,961)	0	0	0	(738,961)	0	11,553,705	12,359,342	0	805,637	805,637	36,632
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....	.....	OH.	Direct.....	12/21/2005.	12/20/2018.	10,057,374	(672,230)	0	0	0	(672,230)	0	9,385,144	10,123,311	0	738,167	738,167	138,316
4399999. Total - Any other Class of Assets - Affiliated.....							22,350,040	(1,411,191)	0	0	0	(1,411,191)	0	20,938,849	...22,482,653	0	1,543,804	1,543,804	174,948
4599999. Subtotal - Affiliated.....							22,350,040	(1,411,191)	0	0	0	(1,411,191)	0	20,938,849	...22,482,653	0	1,543,804	1,543,804	174,948
4699999. Totals.....							22,350,040	(1,411,191)	0	0	0	(1,411,191)	0	20,938,849	...22,482,653	0	1,543,804	1,543,804	174,948

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	EM	6	UNITED STATES TREAS BDS.....	SD..	..		1	4,904,221	...116.313	4,652,520	4,000,000	4,331,703	0	(83,980)	0	0	7.250	4.701	FA.....	109,538	290,000	12/30/2013.	08/15/2022.
912810	EM	6	UNITED STATES TREAS BDS.....		..		1	4,291,193	...116.313	4,070,955	3,500,000	3,790,240	0	(73,483)	0	0	7.250	4.701	FA.....	95,846	253,750	12/30/2013.	08/15/2022.
912810	EQ	7	UNITED STATES TREAS BDS.....		..		1	15,891,250	...116.156	14,519,500	12,500,000	13,904,030	0	(274,846)	0	0	6.250	3.589	FA.....	295,092	781,250	01/24/2011.	08/15/2023.
912810	EW	4	UNITED STATES TREAS BDS.....		..		1	6,046,900	...122.000	6,100,000	5,000,000	5,573,103	0	(67,969)	0	0	6.000	4.125	FA.....	113,315	300,000	12/29/2010.	02/15/2026.
912810	EX	2	UNITED STATES TREAS BDS.....		..		1	18,567,158	...128.551	18,639,895	14,500,000	16,795,905	0	(250,248)	0	0	6.750	4.289	FA.....	369,691	978,750	12/29/2010.	08/15/2026.
912810	FB	9	UNITED STATES TREAS BDS.....	SD..	..		1	2,438,076	...127.051	2,509,257	1,975,000	2,247,171	0	(24,816)	0	0	6.125	4.243	MN.....	15,706	120,969	04/28/2010.	11/15/2027.
912810	FB	9	UNITED STATES TREAS BDS.....		..		1	648,096	...127.051	667,018	525,000	597,349	0	(6,597)	0	0	6.125	4.243	MN.....	4,175	32,156	04/28/2010.	11/15/2027.
912810	FT	0	UNITED STATES TREAS BDS.....		..		1	3,700,625	...123.258	3,697,740	3,000,000	3,674,328	0	(18,823)	0	0	4.500	2.833	FA.....	50,992	90,000	08/13/2018.	02/15/2036.
912810	QA	9	UNITED STATES TREAS BDS.....		..		1	5,645,781	...109.379	5,468,950	5,000,000	5,612,071	0	(22,656)	0	0	3.500	2.706	FA.....	66,101	175,000	07/11/2017.	02/15/2039.
912810	QT	8	UNITED STATES TREAS BDS.....		..		1	5,529,688	...102.387	5,119,350	5,000,000	5,489,830	0	(15,599)	0	0	3.125	2.557	MN.....	20,287	156,250	05/24/2016.	11/15/2041.
912828	2R	0	UNITED STATES TREAS NTS.....		..		1	6,942,188	...96.777	6,774,390	7,000,000	6,948,359	0	5,336	0	0	2.250	2.345	FA.....	59,490	157,500	11/09/2017.	08/15/2027.
912828	M5	6	UNITED STATES TREAS NTS.....		..		1	6,029,063	...97.793	5,867,580	6,000,000	6,018,666	0	(2,752)	0	0	2.250	2.197	MN.....	17,528	135,000	05/31/2017.	11/15/2025.
912828	RR	3	UNITED STATES TREAS NTS.....		..		1	1,004,375	...98.707	987,070	1,000,000	1,002,147	0	(724)	0	0	2.000	1.922	MN.....	2,597	20,000	11/13/2015.	11/15/2021.
0199999.	U.S. Government - Issuer Obligations.....				..			81,638,613	XXX	79,074,225	69,000,000	75,984,902	0	(837,157)	0	0	XXX	XXX	XXX	1,220,358	3,490,625	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
36202D	RW	3	GNMA GTD PASS THRU POOL 003201.....		..	4	1	37,718	...114.305	43,020	37,636	37,672	0	(1)	0	0	6.500	6.454	MON...	204	2,446	03/08/2002.	02/20/2032.
36202E	KM	0	GNMA GTD PASS THRU POOL 003900.....		..	4	1	149,730	...113.084	164,865	145,789	149,288	0	(42)	0	0	6.500	5.736	MON...	790	9,476	03/21/2007.	09/20/2036.
36202E	XU	8	GNMA GTD PASS THRU POOL 004291.....		..	4	1	376,868	...108.475	386,064	355,903	375,180	0	(173)	0	0	6.000	4.415	MON...	1,780	21,354	09/22/2009.	11/20/2038.
36241K	TL	2	GNMA GTD PASS THRU POOL 782355.....		..	4	1	420,060	...107.284	425,463	396,576	417,494	0	(1,298)	0	0	6.000	4.749	MON...	1,983	23,795	09/21/2009.	06/15/2038.
38378G	2Y	3	GNMA 13 8 B.....		..	4	1	5,530,311	...99.278	5,455,305	5,494,961	5,528,554	0	(1,029)	0	0	3.000	2.894	MON...	13,737	164,849	12/19/2016.	01/20/2043.
38379X	XR	6	GNMA 16 101 QM.....	C.....	..	4	1	4,657,500	...94.687	4,260,899	4,500,000	4,639,642	0	(5,407)	0	0	3.000	2.752	MON...	11,250	135,000	08/18/2016.	05/20/2046.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....				..			11,172,187	XXX	10,735,616	10,930,865	11,147,829	0	(7,950)	0	0	XXX	XXX	XXX	29,744	356,920	XXX	XXX
0599999.	Total - U.S. Government.....				..			92,810,800	XXX	89,809,841	79,930,865	87,132,731	0	(845,107)	0	0	XXX	XXX	XXX	1,250,102	3,847,545	XXX	XXX
All Other Governments - Issuer Obligations																							
110709	DL	3	BRITISH COLUMBIA PROV CDA BD.....		A		1FE	3,833,350	...120.832	3,624,960	3,000,000	3,496,778	0	(60,711)	0	0	6.500	3.792	JJ.....	89,917	195,000	10/08/2013.	01/15/2026.
748148	PB	3	QUEBEC PROV CDA DEB.....		A		1FE	5,351,925	...118.482	5,331,690	4,500,000	4,926,475	0	(84,661)	0	0	7.500	5.083	JJ.....	155,625	337,500	11/21/2013.	07/15/2023.
748148	PD	9	QUEBEC PROV CDA DEB.....		A		1FE	5,537,933	...119.024	5,058,520	4,250,000	4,898,556	0	(113,625)	0	0	7.125	3.798	FA.....	119,443	302,813	01/07/2015.	02/09/2024.
46513E	FF	4	AID ISRAEL GTD NT CL 1 A.....		C		1FE	13,559,320	...112.429	13,491,480	12,000,000	12,677,612	0	(127,778)	0	0	5.500	4.166	MS.....	188,833	660,000	03/23/2011.	09/18/2023.
46513E	GV	8	AID ISRAEL GTD NT CL 1 A.....		C		1FE	18,008,320	...112.500	18,000,000	16,000,000	16,894,737	0	(160,320)	0	0	5.500	4.229	JD.....	66,000	880,000	12/29/2010.	12/04/2023.
0699999.	All Other Governments - Issuer Obligations.....				..			46,290,848	XXX	45,506,650	39,750,000	42,894,158	0	(547,095)	0	0	XXX	XXX	XXX	619,818	2,375,313	XXX	XXX
1099999.	Total - All Other Governments.....				..			46,290,848	XXX	45,506,650	39,750,000	42,894,158	0	(547,095)	0	0	XXX	XXX	XXX	619,818	2,375,313	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063B	JB	9	CALIFORNIA ST TAX																				

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		NAIC Designation and Administrative Symbol	8	9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description		Code	n	Bond CHAR	Actual Cost					Rate Used to Obtain Fair Value	Fair Value											Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
677521	HP	4	OHIO ST TAXABLE BAB SER E GO.....	.....	..	.....1	1FE	3,965,640	...107.446	3,760,610	3,500,000	3,778,068	0	(56,041)	0	0	4.711	2.849	FA.....	68,702	164,885	07/09/2015.	08/01/2023.	
882722	N8	0	TEXAS ST WTR FINL ASSIS SER B GO.....	.....	..	.....2	1FE	2,080,116	...107.630	1,937,340	1,800,000	1,882,618	0	(30,258)	0	0	5.000	3.135	FA.....	37,500	90,000	10/26/2011.	08/01/2025.	
93974D	YN	2	WASHINGTON ST SER 2017 A GO.....	.....	..	.....2	1FE	1,257,281	...113.755	1,194,428	1,050,000	1,216,147	0	(19,514)	0	0	5.000	2.680	FA.....	21,875	52,500	11/07/2016.	08/01/2037.	
97705L	D2	0	WISCONSIN ST SER A GO.....	.....	..	.....2	1FE	4,545,840	...107.661	4,306,440	4,000,000	4,148,174	0	(59,927)	0	0	5.250	3.579	MN.....	35,000	210,000	07/25/2011.	05/01/2027.	
97705M	AZ	8	WISCONSIN ST SER C GO.....	.....	..	.....2	1FE	1,494,064	...112.501	1,462,513	1,300,000	1,444,124	0	(24,771)	0	0	5.000	2.750	MN.....	10,833	65,000	12/12/2016.	05/01/2031.	
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....								36,779,208	XXX	33,010,382	30,380,000	33,044,511	0	(746,152)	0	0	XXX	XXX	XXX	483,513	1,614,214	XXX	XXX	
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								36,779,208	XXX	33,010,382	30,380,000	33,044,511	0	(746,152)	0	0	XXX	XXX	XXX	483,513	1,614,214	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
199507	2U	7	COLUMBUS OH CITY SCH DIST TAXABLE REF SE.....	.....	..	.....	.....1FE	1,506,180	...107.968	1,403,584	1,300,000	1,415,440	0	(27,656)	0	0	5.000	2.600	JD.....	5,417	65,000	08/10/2015.	12/01/2022.	
442403	KA	8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO.....	.....	..	.....2	1FE	1,087,090	...108.009	1,080,090	1,000,000	1,051,458	0	(9,192)	0	0	4.000	2.911	FA.....	15,111	40,000	11/19/2014.	02/15/2027.	
584002	QZ	5	MECKLENBURG CNTY NC REF SER C GO.....	.....	..	.....	.....1FE	3,423,975	...118.032	2,950,800	2,500,000	2,955,425	0	(71,889)	0	0	5.250	1.972	JD.....	10,938	131,250	02/01/2012.	12/01/2024.	
735371	PV	2	PORT SEATTLE WASH LTD GO BONDS.....	.....	..	.....2	1FE	1,187,080	...117.460	1,174,600	1,000,000	1,156,249	0	(17,194)	0	0	5.000	2.806	JJ.....	25,000	50,000	03/06/2017.	01/01/2031.	
741701	4Y	9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....	.....	..	.....2	1FE	1,921,626	...106.952	1,925,136	1,800,000	1,916,130	0	(5,496)	0	0	4.000	3.209	JJ.....	45,200	0	06/13/2018.	07/15/2035.	
741701	X5	0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....	.....	..	.....2	1FE	1,409,163	...108.530	1,356,625	1,250,000	1,346,382	0	(15,634)	0	0	4.000	2.530	MS.....	16,667	50,000	10/23/2014.	09/01/2028.	
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								10,535,114	XXX	9,890,835	8,850,000	9,841,084	0	(147,061)	0	0	XXX	XXX	XXX	118,333	336,250	XXX	XXX	
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....								10,535,114	XXX	9,890,835	8,850,000	9,841,084	0	(147,061)	0	0	XXX	XXX	XXX	118,333	336,250	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
31331L	JL	3	FEDERAL FARM CR BKS.....	.....	..	.....	.....1	5,960,022	...135.990	6,799,500	5,000,000	5,679,645	0	(37,973)	0	0	6.750	5.247	JD.....	23,438	337,500	12/30/2009.	06/06/2031.	
3133EJ	WR	6	FEDERAL FARM CR BKS.....	.....	..	.....2	1	2,000,000	...100.887	2,017,740	2,000,000	2,000,000	0	0	0	0	3.470	3.470	FA.....	26,603	0	08/07/2018.	08/13/2025.	
3133MA	WE	5	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	9,543,970	...135.765	10,182,375	7,500,000	8,869,801	0	(90,402)	0	0	7.125	4.967	FA.....	201,875	534,375	12/30/2009.	02/15/2030.	
3133XF	KF	2	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	5,839,100	...107.139	5,356,950	5,000,000	5,231,804	0	(89,164)	0	0	5.625	3.625	JD.....	15,625	281,250	05/05/2011.	06/11/2021.	
3133XG	6E	9	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	2,253,840	...118.737	2,374,740	2,000,000	2,137,353	0	(15,125)	0	0	5.750	4.648	JD.....	6,069	115,000	09/30/2009.	06/12/2026.	
3134A3	U4	6	FEDERAL HOME LN MTG CORP.....	.....	..	.....	.....1	2,508,200	...133.457	2,669,140	2,000,000	2,331,008	0	(23,250)	0	0	6.750	4.758	MS.....	39,750	135,000	11/02/2009.	09/15/2029.	
31359M	EU	3	FEDERAL NATL MTG ASSN.....	.....	..	.....	.....1	6,373,350	...128.237	6,411,850	5,000,000	6,005,591	0	(77,452)	0	0	6.250	3.876	MN.....	39,931	312,500	11/14/2013.	05/15/2029.	
31364A	6J	6	FEDERAL NATL MTG ASSN MTN.....	.....	..	.....	.....1FE	3,378,900	...130.564	3,264,100	2,500,000	2,933,219	0	(60,415)	0	0	8.280	4.921	JJ.....	98,325	207,000	02/18/2010.	01/10/2025.	
31364B	EP	1	FEDERAL NATL MTG ASSN MTN.....	.....	..	.....	.....1FE	5,313,000	...125.008	5,000,320	4,000,000	4,802,791	0	(108,524)	0	0	7.020	3.527	JD.....	6,240	280,800	12/16/2013.	06/23/2025.	
31364F	KW	0	FEDERAL NATL MTG ASSN.....	.....	..	.....	.....1FE	3,603,090	...125.073	3,752,190	3,000,000	3,358,830	0	(31,562)	0	0	6.320	4.672	JD.....	5,793	189,600	09/03/2009.	12/20/2027.	
491552	UY	9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO.....	.....	..	.....1	1FE	1,112,530	...108.045	1,080,450	1,000,000	1,049,382	0	(18,690)	0	0	5.244	3.174	JJ.....	26,220	52,440	06/23/2015.	07/01/2025.	
575850	4X	7	MASSACHUSETTS ST HLTH & EDL FAC HARVARD.....	.....	..	.....	.....1FE	2,528,040	...105.563	2,111,260	2,000,000	2,109,960	0	(86,285)	0	0	6.250	1.780	AO.....	31,250	125,000	12/19/2013.	04/01/2020.	
57585K	WC	8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV.....	.....	..	.....	.....1FE	9,640,927	...112.477	8,137,711	7,235,000	8,144,329	0	(249,616)	0	0	5.500	1.780	JJ.....	198,963	397,925	09/17/2012.	07/01/2022.	
57586C	BL	8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER.....	.....	..	.....	.....1FE	4,236,575	...119.433	4,180,155	3,500,000	3,												

E10.1

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5						8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description			Code	n	Bond	CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																										
3128K9	6W	9	FHLMC 30 YR GOLD PC GRP POOL A48985.....			4	1			64,900	101.933	64,428	63,206	64,498	0	(282)	0	0	7.000	6.657	MON...	369	4,424	06/13/2006.	05/01/2036.	
3128L2	DB	1	FHLMC 30 YR GOLD PC GRP POOL A69998.....			4	1			267,264	109.263	268,834	246,043	265,091	0	(1,030)	0	0	6.500	4.499	MON...	1,333	15,993	02/08/2010.	12/01/2037.	
3128LX	QC	7	FHLMC 30 YR GOLD PC GRP POOL G02251.....			4	1			177,860	109.240	182,892	167,422	176,632	0	(184)	0	0	6.000	4.503	MON...	837	10,045	10/23/2009.	08/01/2036.	
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....			4	1			65,800	109.241	67,474	61,766	65,287	0	(221)	0	0	6.000	4.616	MON...	309	3,706	10/14/2009.	12/01/2036.	
3128M4	BB	8	FHLMC 30 YR GOLD PC GRP POOL G02434.....			4	1			121,839	111.411	132,756	119,158	121,644	0	(26)	0	0	6.500	5.557	MON...	645	7,745	03/20/2007.	10/01/2036.	
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....			4	1			126,510	115.251	141,558	122,826	126,136	0	(179)	0	0	7.000	6.320	MON...	716	8,598	10/29/2008.	11/01/2037.	
3128MJ	2Z	2	FHLMC 30 YR GOLD PC GRP POOL G08791.....			4	1			3,060,942	97.488	3,080,318	3,159,683	3,061,687	0	745	0	0	3.000	3.414	MON...	7,899	31,597	08/16/2018.	12/01/2047.	
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835.....			4	1			9,725,166	99.974	9,855,018	9,857,628	9,725,902	0	736	0	0	3.500	3.684	MON...	28,751	86,254	09/18/2018.	09/01/2048.	
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....			4	1			2,268,702	102.213	2,177,353	2,130,203	2,262,244	0	(3,291)	0	0	4.000	2.832	MON...	7,101	85,208	10/28/2014.	08/01/2044.	
3128MJ	US	7	FHLMC 30 YR GOLD PC GRP POOL G08592.....			4	1			723,558	102.213	699,463	684,317	721,415	0	(1,062)	0	0	4.000	3.018	MON...	2,281	27,373	07/18/2014.	06/01/2044.	
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632.....			4	1			1,159,942	100.339	1,108,620	1,104,871	1,157,508	0	(1,237)	0	0	3.500	2.665	MON...	3,223	38,670	04/28/2015.	03/01/2045.	
3128MJ	V7	2	FHLMC 30 YR GOLD PC GRP POOL G08637.....			4	1			1,847,906	102.182	1,777,160	1,739,206	1,844,744	0	(853)	0	0	4.000	2.291	MON...	5,797	69,568	06/16/2015.	04/01/2045.	
3128MJ	W7	1	FHLMC 30 YR GOLD PC GRP POOL G08669.....			4	1			2,679,790	102.121	2,587,051	2,533,331	2,674,936	0	(2,292)	0	0	4.000	2.881	MON...	8,444	101,333	12/16/2015.	09/01/2045.	
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642.....			4	1			2,643,571	102.172	2,532,053	2,478,227	2,639,425	0	(1,627)	0	0	4.000	2.318	MON...	8,261	99,129	10/28/2015.	05/01/2045.	
3128MJ	WW	6	FHLMC 30 YR GOLD PC GRP POOL G08660.....			4	1			518,486	102.131	499,708	489,282	517,587	0	(473)	0	0	4.000	2.825	MON...	1,631	19,571	11/23/2015.	08/01/2045.	
3128MJ	X3	9	FHLMC 30 YR GOLD PC GRP POOL G08697.....			4	1			2,270,151	97.582	2,159,262	2,212,757	2,267,640	0	(1,046)	0	0	3.000	2.645	MON...	5,532	66,383	04/19/2016.	03/01/2046.	
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701.....			4	1			777,569	97.582	743,893	762,323	776,952	0	(245)	0	0	3.000	2.718	MON...	1,906	22,870	04/26/2016.	04/01/2046.	
3128MJ	XA	3	FHLMC 30 YR GOLD PC GRP POOL G08672.....			4	1			2,795,638	102.110	2,699,814	2,644,020	2,791,059	0	(1,773)	0	0	4.000	2.786	MON...	8,813	105,761	12/16/2015.	10/01/2045.	
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681.....			4	1			2,042,064	100.339	1,953,167	1,946,560	2,038,934	0	(1,421)	0	0	3.500	2.655	MON...	5,677	68,130	02/24/2016.	12/01/2045.	
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705.....			4	1			805,162	97.582	767,703	786,723	804,495	0	(309)	0	0	3.000	2.675	MON...	1,967	23,602	05/25/2016.	05/01/2046.	
3128MJ	YG	9	FHLMC 30 YR GOLD PC GRP POOL G08710.....			4	1			1,653,345	97.582	1,567,333	1,606,164	1,651,486	0	(701)	0	0	3.000	2.592	MON...	4,015	48,185	06/21/2016.	06/01/2046.	
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741.....			4	1			7,389,098	97.495	7,192,317	7,377,097	7,388,620	0	(321)	0	0	3.000	2.965	MON...	18,443	221,313	07/19/2017.	01/01/2047.	
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741.....	C.....		4	1			2,620,497	97.495	2,538,465	2,603,681	2,619,978	0	(306)	0	0	3.000	2.965	MON...	6,509	78,110	06/19/2017.	01/01/2047.	
3128MJ	ZX	1	FHLMC 30 YR GOLD PC GRP POOL G08757.....			4	1			2,644,175	100.138	2,562,542	2,559,008	2,641,699	0	(1,546)	0	0	3.500	3.071	MON...	7,464	89,565	04/18/2017.	04/01/2047.	
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC.....			4	1			16,720	102.234	16,318	15,962	16,057	0	(85)	0	0	7.000	6.207	MON...	93	1,117	07/09/2002.	03/15/2021.	
31292S	B7	4	FHLMC 30 YR GOLD PC GRP POOL C09062.....			4	1			2,981,394	102.213	2,888,355	2,825,809	2,974,091	0	(2,637)	0	0	4.000	2.980	MON...	9,419	113,033	07/25/2014.	07/01/2044.	
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....			4	1			1,072,874	102.842	1,037,855	1,009,171	1,069,358	0	(875)	0	0	4.000	2.713	MON...	3,364	40,367	10/08/2014.	05/01/2042.	
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955.....			4	1			875,533	102.513	849,864	829,030	873,971	0	(225)	0	0	4.000	2.530	MON...	2,763	33,161	09/22/2014.	11/01/2043.	
3136AS	GE	0	FNMA 16 REMIC SER 24 HY PAC.....	C.....		4	1			5,126,563	91.617	4,580,850	5,000,000	5,115,599	0	(3,499)	0	0	3.000	2.842	MON...	12,500	150,000	10/19/2016.	05/25/2046.	
31371L	NG	0	FNMA PASS THRU POOL 255191.....</																							

SCHEDULE D - PART 1

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

1		2			3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
					4	5	8			9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31418B	E8	5	FNMA PASS THRU POOL MA1958.....	.....	..	.....4	1	.....	379,842	..102.176	366,787	358,977	378,771	0	(391)	0	0	4.000	2.924	MON...	1,197	14,359	07/17/2014.	07/01/2044.
31418C	CW	2	FNMA PASS THRU POOL MA2784.....	.....	..	.....4	1	.....	2,202,252	..102.001	2,131,734	2,089,919	2,199,534	0	(951)	0	0	4.000	2.852	MON...	6,966	83,597	12/13/2016.	10/01/2046.
31418C	EH	3	FNMA PASS THRU POOL MA2835.....	.....	..	.....4	1	.....	1,562,858	..101.991	1,515,358	1,485,783	1,560,716	0	(1,078)	0	0	4.000	3.140	MON...	4,953	59,431	12/14/2016.	12/01/2046.
31418C	R7	1	FNMA PASS THRU POOL MA3209.....	.....	..	.....4	1	.....	911,993	..97.527	919,167	942,476	912,149	0	156	0	0	3.000	3.418	MON...	2,356	9,425	08/29/2018.	12/01/2047.
2699999.		U.S. Special Revenue - Residential Mortgage-Backed Securities.....							79,775,172	XXX	77,134,806	77,469,004	79,624,102	0	(55,746)	0	0	XXX	XXX	XXX	229,726	2,415,929	XXX	XXX
3199999.		Total - U.S. Special Revenue & Special Assessment Obligations.....							177,632,592	XXX	172,567,489	157,942,004	170,057,890	0	(1,375,533)	0	0	XXX	XXX	XXX	1,502,309	6,762,933	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
023135	BC	9	AMAZON COM INC.....	.....	..	.....1	1FE	.....	2,872,200	96.548	2,896,440	3,000,000	2,875,361	0	3,161	0	0	3.150	3.716	FA.....	33,863	0	09/25/2018.	08/22/2027.
037833	BY	5	APPLE INC.....	.....	..	.....1	1FE	.....	5,101,600	97.613	4,880,650	5,000,000	5,084,217	0	(10,848)	0	0	3.250	2.978	FA.....	57,778	162,500	05/15/2017.	02/23/2026.
20826F	AQ	9	CONOCOPHILLIPS CO.....	.....	..	.....1	1FE	.....	2,213,060	..107.014	2,140,280	2,000,000	2,173,308	0	(21,623)	0	0	4.950	3.534	MS.....	29,150	99,000	02/23/2017.	03/15/2026.
254687	AH	9	DISNEY WALT CO DEB.....	.....	..	.....2	1FE	.....	2,626,631	..118.155	3,012,953	2,550,000	2,616,317	0	(1,082)	0	0	7.550	7.315	JJ.....	88,775	192,525	08/15/2003.	07/15/2093.
29364D	AU	4	ENTERGY ARKANSAS INC.....	.....	..	.....1	1FE	.....	2,549,625	..99.397	2,484,925	2,500,000	2,544,477	0	(5,148)	0	0	3.500	3.214	AO.....	21,875	87,500	01/26/2018.	04/01/2026.
30231G	AT	9	EXXON MOBIL CORP.....	.....	..	.....1	1FE	.....	4,860,550	..97.557	4,877,850	5,000,000	4,865,095	0	4,545	0	0	3.043	3.471	MS.....	50,717	0	09/18/2018.	03/01/2026.
458140	AX	8	INTEL CORP.....	.....	..	.....1	1FE	.....	1,016,970	..97.117	971,170	1,000,000	1,014,551	0	(1,566)	0	0	3.150	2.947	MN.....	4,375	31,500	06/07/2017.	05/11/2027.
459200	AM	3	INTERNATL BUSINESS MACHS CORP.....	.....	..	.....1	1FE	.....	2,608,440	..118.055	2,361,100	2,000,000	2,378,271	0	(47,631)	0	0	7.000	3.826	AO.....	23,722	140,000	10/07/2013.	10/30/2025.
46625H	JC	5	JPMORGAN CHASE & COMPANY.....	.....	..	.....1	1FE	.....	2,320,859	..102.333	2,302,493	2,250,000	2,304,990	0	(6,900)	0	0	4.350	3.367	FA.....	36,975	10,875	10/16/2018.	08/15/2021.
478160	AF	1	JOHNSON & JOHNSON DEB.....	.....	..	.....1	1FE	.....	5,661,900	..116.363	5,236,335	4,500,000	5,047,115	0	(100,053)	0	0	6.730	3.959	MN.....	38,698	302,850	09/05/2013.	11/15/2023.
478160	AJ	3	JOHNSON & JOHNSON NT.....	.....	..	.....1	1FE	.....	5,888,062	..129.551	6,088,897	4,700,000	5,568,842	0	(62,713)	0	0	6.950	4.702	MS.....	108,883	326,650	04/18/2017.	09/01/2029.
532457	AM	0	LILLY ELI & CO NT.....	.....	..	.....1	1FE	.....	1,176,400	..121.442	1,214,420	1,000,000	1,082,870	0	(10,490)	0	0	7.125	5.570	JD.....	5,938	71,250	03/13/2007.	06/01/2025.
594918	AW	4	MICROSOFT CORP.....	.....	..	.....1	1FE	.....	2,340,403	..102.976	2,280,918	2,215,000	2,287,226	0	(13,369)	0	0	3.625	2.913	JD.....	3,569	80,294	12/03/2014.	12/15/2023.
594918	BK	9	MICROSOFT CORP.....	.....	..	.....1	1FE	.....	2,198,960	..103.666	2,073,320	2,000,000	2,181,618	0	(8,148)	0	0	4.200	3.467	MN.....	13,533	84,000	10/31/2016.	11/03/2035.
637432	NP	6	NATL RURAL UTIL COOP.....	.....	..	.....1	1FE	.....	2,939,490	..98.537	2,956,110	3,000,000	2,941,144	0	1,654	0	0	3.400	3.655	FA.....	40,800	0	09/07/2018.	02/07/2028.
63858S	AA	7	NATIONSBANK CORP MTN.....	.....	..	.....2	2FE	.....	2,575,720	..120.919	2,418,380	2,000,000	2,256,605	0	(35,591)	0	0	8.570	5.947	MN.....	21,901	171,400	10/24/2006.	11/15/2024.
693476	BF	9	PNC FUNDING CORP.....	.....	..	.....1	1FE	.....	4,809,960	..101.577	4,063,080	4,000,000	4,065,606	0	(145,832)	0	0	6.700	2.927	JD.....	15,633	268,000	08/20/2013.	06/10/2019.
713448	CX	4	PEPSICO INC.....	.....	..	.....1	1FE	.....	3,972,760	..100.041	4,001,640	4,000,000	3,974,336	0	1,576	0	0	3.100	3.293	JJ.....	56,489	0	10/10/2018.	07/17/2022.
718546	AC	8	PHILLIPS 66 COM.....	.....	..	.....1	1FE	.....	4,221,470	..102.663	4,106,520	4,000,000	4,116,483	0	(33,439)	0	0	4.300	3.345	AO.....	43,000	172,000	10/07/2015.	04/01/2022.
73651E	AB	4	PORTLAND GENERAL ELEC 144A.....	.....	..	.....1	1FE	.....	1,227,870	..111.785	1,117,850	1,000,000	1,116,919	0	(22,859)	0	0	6.750	3.936	FA.....	28,125	67,500	09/20/2013.	08/01/2023.
88579Y	BC	4	3M CO.....	.....	..	.....1	1FE	.....	4,999,150	..101.761	5,088,050	5,000,000	4,998,999	0	(151)	0	0	3.625	3.627	MS.....	53,872	0	09/18/2018.	09/14/2028.
91159H	HM	5	US BANCORP.....	.....	..	.....2	1FE	.....	10,712,100	..94.689	9,942,345	10,500,000	10,665,499	0	(20,410)	0	0	3.100	2.856	AO.....	57,867	325,500	04/12/2017.	04/27/2026.
92343V	BR	4	VERIZON COMMUNICATIONS CORP.....	.....	..	.....1	2FE	.....	9,801,875	..106.436	9,313,150	8,750,000	9,365,555	0	(118,413)	0	0	5.150	3.514	MS.....	132,684	450,625	12/21/2015.	09/15/2023.
94974B	FC	9	WELLS FARGO & CO.....	.....	..	.....1	1FE	.....	2,087,780	..99.667	1,993,340	2,000,000	2,045,707	0	(13,563)	0	0	3.500	2.745	MS.....	21,972	70,000	10/16/2015.	03/08/2022.
94974B	GP	9	WELLS FARGO & CO.....	.....	..	.....1	1FE	.....	1,591,200	..96.888	1,453,320	1,500,000	1,568,466	0	(9,108)	0	0	3.550	2.802	MS.....	13,608	53,250	06/08/2016.	09/29/2025.
035229	CF	8	ANHEUSER BUSCH COS INC DEB.....	.....	..	.....1	2FE	.....	2,475,300	..124.668	2,493,360	2,000,000	2,311,438	0	(18,196)	0	0	7.550	5.711	AO.....	37,750	151,000	12/05/2006.	10/01/2030.
03523T	BH	0	ANHEUSER BUSCH INBEV.....	.....	..	.....1	2FE	.....	7,428,420	..103.064	6,183,840	6,000,000	6,216,687	0	(242,669)	0	0	6.875	2.654	MN.....	52,708	412,500	09/19/2013.	11/15/2019.
035242																								

E10.3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
77999999.	Total - Issuer Obligations.....					393,284,035	XXX	376,917,190	337,143,000	366,075,111	0	(4,894,718)	0	0	XXX	XXX	XXX	5,027,570	16,781,338	XXX	XXX
78999999.	Total - Residential Mortgage-Backed Securities.....					90,947,359	XXX	87,870,422	88,399,869	90,771,931	0	(63,696)	0	0	XXX	XXX	XXX	259,470	2,772,849	XXX	XXX
83999999.	Grand Total - Bonds.....					484,231,394	XXX	464,787,612	425,542,869	456,847,042	0	(4,958,414)	0	0	XXX	XXX	XXX	5,287,040	19,554,187	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification		Description		Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																			
00206R	10	2	AT&T INC.....			59,400.000	1,695,276	28.540	1,695,276	2,341,782	0	118,800	0	(614,196)	0	(614,196)	0	L	10/03/2016.
00287Y	10	9	ABBVIE INC COM.....			55,700.000	5,134,983	92.190	5,134,983	995,427	0	199,963	0	(251,764)	0	(251,764)	0	L	01/02/2013.
031162	10	0	AMGEN INC.....			16,000.000	3,114,720	194.670	3,114,720	2,309,399	0	84,480	0	332,320	0	332,320	0	L	10/29/2015.
037833	10	0	APPLE INC.....			27,000.000	4,258,980	157.740	4,258,980	2,982,054	0	76,140	0	(310,230)	0	(310,230)	0	L	11/29/2016.
054937	10	7	BB&T CORP.....			55,000.000	2,382,600	43.320	2,382,600	1,829,850	0	85,800	0	(352,000)	0	(352,000)	0	L	09/14/2015.
075887	10	9	BECTON DICKINSON & CO.....			34,500.000	7,773,540	225.320	7,773,540	2,692,725	0	104,190	0	388,470	0	388,470	0	L	03/23/2011.
166764	10	0	CHEVRON CORP.....			20,890.000	2,272,623	108.790	2,272,623	2,039,472	0	93,587	0	(342,596)	0	(342,596)	0	L	04/05/2017.
17275R	10	2	CISCO SYSTEMS INC.....			148,000.000	6,412,840	43.330	6,412,840	2,540,302	0	189,440	0	744,440	0	744,440	0	L	04/14/2011.
189054	10	9	CLOROX CO.....			80,000.000	12,331,200	154.140	12,331,200	5,134,272	0	297,600	0	432,000	0	432,000	0	L	03/23/2011.
191216	10	0	COCA COLA CO.....			59,807.000	2,831,861	47.350	2,831,861	1,561,142	0	93,299	0	87,916	0	87,916	0	L	01/13/2016.
20825C	10	4	CONOCOPHILLIPS.....			17,300.000	1,078,655	62.350	1,078,655	696,671	0	20,068	0	129,058	0	129,058	0	L	09/25/2012.
278865	10	0	ECOLAB INC.....			10,000.000	1,473,500	147.350	1,473,500	648,368	4,600	16,400	0	131,700	0	131,700	0	L	08/13/2012.
291011	10	4	EMERSON ELECTRIC CO.....			105,600.000	6,309,600	59.750	6,309,600	6,150,751	0	205,392	0	(1,049,664)	0	(1,049,664)	0	L	02/10/2017.
371901	10	9	GENTEX CORP.....			69,400.000	1,402,574	20.210	1,402,574	868,791	0	29,842	0	(51,356)	0	(51,356)	0	L	06/30/2014.
458140	10	0	INTEL CORP.....			1,000.000	46,930	46.930	46,930	20,903	0	1,200	0	770	0	770	0	L	02/19/2010.
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....			49,400.000	1,929,564	39.060	1,929,564	1,879,219	0	43,159	0	(398,164)	0	(398,164)	0	L	04/13/2017.
464287	46	5	ISHARES MSCI EAFE IDX FD.....			80,000.000	4,702,400	58.780	4,702,400	4,664,650	0	159,323	0	(922,400)	0	(922,400)	0	L	04/13/2017.
478160	10	4	JOHNSON & JOHNSON.....			84,400.000	10,891,820	129.050	10,891,820	1,463,394	0	298,776	0	(900,548)	0	(900,548)	0	L	10/17/2016.
580135	10	1	MCDONALDS CORP.....			9,000.000	1,598,130	177.570	1,598,130	842,895	0	37,710	0	49,050	0	49,050	0	L	12/22/2014.
58933Y	10	5	MERCK & CO INC.....			60,000.000	4,584,600	76.410	4,584,600	2,214,990	33,000	115,200	0	1,208,400	0	1,208,400	0	L	10/21/2010.
594918	10	4	MICROSOFT CORP.....			23,000.000	2,336,110	101.570	2,336,110	505,540	0	39,560	0	368,690	0	368,690	0	L	06/16/2006.
674599	10	5	OCCIDENTAL PETE CORP.....			17,000.000	1,043,460	61.380	1,043,460	1,017,790	13,260	52,530	0	(208,760)	0	(208,760)	0	L	11/29/2016.
713448	10	8	PEPSICO INC.....			0.000	0	0.000	0	0	0	12,075	0	0	0	0	0	L	03/25/2011.
717081	10	3	PFIZER INC.....			380,000.000	16,587,000	43.650	16,587,000	6,495,447	0	516,800	0	2,823,400	0	2,823,400	0	L	11/29/2010.
74144T	10	8	PRICE T ROWE GROUP INC.....			39,200.000	3,618,944	92.320	3,618,944	833,588	0	109,760	0	(494,312)	0	(494,312)	0	L	08/15/2003.
742718	10	9	PROCTER & GAMBLE CO.....			12,000.000	1,103,040	91.920	1,103,040	369,936	0	34,094	0	480	0	480	0	L	12/29/2004.
747525	10	3	QUALCOMM INC.....			6,000.000	341,460	56.910	341,460	278,040	0	14,580	0	(42,660)	0	(42,660)	0	L	01/13/2016.
78463X	87	1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....			40,000.000	1,116,800	27.920	1,116,800	1,101,845	0	32,789	0	(302,400)	0	(302,400)	0	L	04/13/2017.
842587	10	7	SOUTHERN CO.....			34,500.000	1,515,240	43.920	1,515,240	1,213,775	0	82,110	0	(143,865)	0	(143,865)	0	L	02/08/2016.
902973	30	4	US BANCORP DEL.....			61,000.000	2,787,700	45.700	2,787,700	2,160,146	22,570	77,470	0	(480,680)	0	(480,680)	0	L	10/23/2013.
911312	10	6	UNITED PARCEL SERVICE INC CL B.....			24,500.000	2,389,485	97.530	2,389,485	2,583,635	0	89,180	0	(529,690)	0	(529,690)	0	L	11/29/2016.
913017	10	9	UNITED TECHNOLOGIES CORP COM.....			16,000.000	1,703,680	106.480	1,703,680	1,423,840	0	45,360	0	(337,440)	0	(337,440)	0	L	10/20/2014.
922042	77	5	VANGUARD FTSE ALL WORLD EX U.....			42,500.000	1,937,150	45.580	1,937,150	1,969,820	0	63,291	0	(388,450)	0	(388,450)	0	L	06/02/2017.
92343V	10	4	VERIZON COMMUNICATIONS.....			17,500.000	983,850	56.220	983,850	686,060	0	41,519	0	57,575	0	57,575	0	L	10/28/2015.
949746	10	1	WELLS FARGO & CO NEW.....			37,700.000	1,737,216	46.080	1,737,216	1,270,375	0	61,828	0	(550,043)	0	(550,043)	0	L	01/30/2013.
97717W	28	1	WISDOMTREE EMERGING MKTS SMALL CAP.....			10,000.000	418,900	41.890	418,900	450,048	0	17,771	0	(102,600)	0	(102,600)	0	L	04/13/2017.
67077M	10	8	NUTRIEN LTD.....			20,000.000	940,000	47.000	940,000	1,056,695	8,600	8,000	0	(116,695)	0	(116,695)	0	L	07/17/2018.
055622	10	4	BP PLC SPS ADR.....	C		32,000.000	1,213,440	37.920	1,213,440	1,027,859	0	77,760	0	(131,520)	0	(131,520)	0	L	04/13/2017.
806857	10	8	SCHLUMBERGER LTD.....	C		37,000.000	1,334,960	36.080	1,334,960	1,334,960	18,500	74,000	0	0	1,158,470	(1,158,470)	0	L	06/26/2013.
G29183	10	3	EATON CORP PLC.....	C		27,000.000	1,853,820	68.660	1,853,820	1,408,320	0	71,280	0	(279,450)	0	(279,450)	0	L	12/04/2012.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description	Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
G5494J 10 3			LINDE PLC.....		C	66,900.000	10,439,076	156.040	10,439,076	11,005,050	0	55,193	0	(565,974)	0	(565,974)	0	L	10/30/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							137,627,728	XXX	137,627,728	82,069,823	100,530	3,847,319	0	(3,113,188)	1,158,470	(4,271,658)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
02957# 10 5			AMERICAN SELECT INSURANCE COMPANY.....			2,500.000	119,504,841	47,801.936	119,504,841	20,105,153	0	0	0	(4,239,165)	0	(4,239,165)	0	U	01/01/1994.
67978# 10 3			OLD GUARD INSURANCE COMPANY.....			100,000.000	211,396,767	2,113.968	211,396,767	61,620,326	0	0	0	(7,155,899)	0	(7,155,899)	0	U	12/31/2000.
92565* 10 4			WESTFIELD CHAMPION INSURANCE COMPANY.....			30,000.000	5,020,432	167.348	5,020,432	5,000,000	0	0	0	20,432	0	20,432	0	U	04/24/2018.
96009@ 10 7			WESTFIELD INSURANCE COMPANY.....			47,000.000	1,155,568,892	24,586.572	1,155,568,892	114,458,070	0	90,000,000	0	(122,864,160)	0	(122,864,160)	0	U	12/30/1971.
96010* 10 6			WESTFIELD NATIONAL INSURANCE COMPANY.....			10,000.000	305,793,478	30,579.348	305,793,478	4,932,431	0	0	0	(11,681,027)	0	(11,681,027)	0	U	12/30/1971.
96011# 10 1			WESTFIELD MANAGEMENT COMPANY.....			118.000	22,960	194.573	22,960	22,960	1,928,045	0	0	(1,650,392)	0	(1,650,392)	0	U	01/03/1995.
96012* 10 4			WESTFIELD BANCORP.....			100.000	164,857,442	1,648,574.417	164,857,442	92,043,950	0	0	0	11,428,126	0	11,428,126	0	U	05/24/2004.
96019* 10 7			WESTFIELD PREMIER INSURANCE COMPANY.....			30,000.000	5,020,432	167.348	5,020,432	5,000,000	0	0	0	20,432	0	20,432	0	U	04/24/2018.
96022# 10 8			WESTFIELD TOUCHSTONE INSURANCE COMPANY.....			30,000.000	5,020,432	167.348	5,020,432	5,000,000	0	0	0	20,432	0	20,432	0	U	04/24/2018.
96022* 10 2			WESTFIELD SUPERIOR INSURANCE COMPANY.....			30,000.000	5,020,432	167.348	5,020,432	5,000,000	0	0	0	20,432	0	20,432	0	U	04/24/2018.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							1,977,226,108	XXX	1,977,226,108	313,182,890	1,928,045	90,000,000	0	(136,080,789)	0	(136,080,789)	0	XXX	XXX
9799999. Total - Common Stock.....							2,114,853,836	XXX	2,114,853,836	395,252,713	2,028,575	93,847,319	0	(139,193,977)	1,158,470	(140,352,447)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							2,114,853,836	XXX	2,114,853,836	395,252,713	2,028,575	93,847,319	0	(139,193,977)	1,158,470	(140,352,447)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....10, the total \$ value (included in Column 8) of all such issues \$.....1,977,226,108.

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912810 FT 0	UNITED STATES TREAS BDS.....				08/13/2018.....	Wells Fargo.....		2,427,500	2,000,000	44,751
0599999. Total - Bonds - U.S. Government.....								2,427,500	2,000,000	44,751
Bonds - U.S. Political Subdivisions of States										
741701 4Y 9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....				06/13/2018.....	KeyBanc Capital Mkts.....		1,921,626	1,800,000	6,000
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								1,921,626	1,800,000	6,000
Bonds - U.S. Special Revenue and Special Assessment										
3128MJ 2Z 2	FHLMC 30 YR GOLD PC GRP POOL G08791.....				08/16/2018.....	KeyBanc Capital Mkts.....		3,060,942	3,159,683	5,266
3128MJ 4V 9	FHLMC 30 YR GOLD PC GRP POOL G08835.....				09/18/2018.....	Cantor Fitzgerald.....		9,725,166	9,857,628	19,168
3133EJ WR 6	FEDERAL FARM CR BKS.....				08/07/2018.....	Stifel Nicolaus.....		2,000,000	2,000,000	0
31418C R7 1	FNMA PASS THRU POOL MA3209.....				08/29/2018.....	KeyBanc Capital Mkts.....		911,993	942,476	2,278
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD.....				08/20/2018.....	KeyBanc Capital Mkts.....		5,797,400	5,000,000	23,500
914455 PY 0	UNIV MICHIGAN REF SER 2015 REV.....				02/13/2018.....	Raymond James.....		5,339,500	5,000,000	74,444
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								26,835,001	25,959,787	124,656
Bonds - Industrial and Miscellaneous										
023135 BC 9	AMAZON COM INC.....				09/25/2018.....	Wells Fargo.....		2,872,200	3,000,000	9,188
29364D AU 4	ENTERGY ARKANSAS INC.....				01/26/2018.....	Raymond James.....		2,549,625	2,500,000	28,924
30231G AT 9	EXXON MOBIL CORP.....				09/18/2018.....	KeyBanc Capital Mkts.....		4,860,550	5,000,000	8,030
46625H JC 5	JPMORGAN CHASE & COMPANY.....				10/16/2018.....	FCSTONE FINANCIAL.....		2,048,416	2,000,000	15,225
637432 NP 6	NATL RURAL UTIL COOP.....				09/07/2018.....	KeyBanc Capital Mkts.....		2,939,490	3,000,000	9,633
713448 CX 4	PEPSICO INC.....				10/10/2018.....	KeyBanc Capital Mkts.....		3,972,760	4,000,000	29,278
88579Y BC 4	3M CO.....				09/18/2018.....	RBC Dain Rauscher.....		4,999,150	5,000,000	3,021
3899999. Total - Bonds - Industrial and Miscellaneous.....								24,242,191	24,500,000	103,299
8399997. Total - Bonds - Part 3.....								55,426,318	54,259,787	278,706
8399998. Total - Bonds - Summary Item from Part 5.....								2,208,006	2,199,413	9,325
8399999. Total - Bonds.....								57,634,324	56,459,200	288,031
Common Stocks - Industrial and Miscellaneous										
67077M 10 8	NUTRIEN LTD.....				07/17/2018.....	Wells Fargo.....	20,000.000	1,056,695	XXX	0
G5494J 10 3	LINDE PLC.....			C.....	10/30/2018.....	Taxable Exchange.....	66,900.000	11,005,050	XXX	0
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								12,061,745	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates										
92565* 10 4	WESTFIELD CHAMPION INSURANCE COMPANY.....				09/19/2018.....	Direct.....	30,000.000	3,000,000	XXX	0
92565* 10 4	WESTFIELD CHAMPION INSURANCE COMPANY.....				11/07/2018.....	Capital Contribution.....		2,000,000	XXX	0
96010* 10 6	WESTFIELD NATIONAL INSURANCE COMPANY.....				11/30/2018.....	Capital Contribution.....		250,000	XXX	0
96019* 10 7	WESTFIELD PREMIER INSURANCE COMPANY.....				09/19/2018.....	Direct.....	30,000.000	3,000,000	XXX	0
96019* 10 7	WESTFIELD PREMIER INSURANCE COMPANY.....				11/07/2018.....	Capital Contribution.....		2,000,000	XXX	0
96022# 10 8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....				09/19/2018.....	Direct.....	30,000.000	3,000,000	XXX	0
96022# 10 8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....				11/07/2018.....	Capital Contribution.....		2,000,000	XXX	0
96022* 10 2	WESTFIELD SUPERIOR INSURANCE COMPANY.....				09/19/2018.....	Direct.....	30,000.000	3,000,000	XXX	0
96022* 10 2	WESTFIELD SUPERIOR INSURANCE COMPANY.....				11/07/2018.....	Capital Contribution.....		2,000,000	XXX	0
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....								20,250,000	XXX	0
9799997. Total - Common Stocks - Part 3.....								32,311,745	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....								2,264,400	XXX	0
9799999. Total - Common Stocks.....								34,576,145	XXX	0
9899999. Total - Preferred and Common Stocks.....								34,576,145	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								92,210,469	XXX	288,031

SCHEDULE D - PART 4

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

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification			Description										Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																							
36202D	RW	3	GNMA GTD PASS THRU POOL 003201.....	..	12/01/2018.	Paydown.....			7,470	7,470	7,487	7,478	0	(7)	0	(7)	0	7,470	0	0	0	235	02/20/2032.
36202E	KM	0	GNMA GTD PASS THRU POOL 003900.....	..	12/01/2018.	Paydown.....			34,163	34,163	35,087	34,993	0	(830)	0	(830)	0	34,163	0	0	0	1,191	09/20/2036.
36202E	XU	8	GNMA GTD PASS THRU POOL 004291.....	..	12/01/2018.	Paydown.....			79,533	79,533	84,218	83,880	0	(4,346)	0	(4,346)	0	79,533	0	0	0	2,470	11/20/2038.
36204B	RB	1	GNMA GTD PASS THRU POOL 365082.....	..	01/01/2018.	Paydown.....			9,759	9,759	9,698	9,716	0	43	0	43	0	9,759	0	0	0	65	07/15/2024.
36241K	TL	2	GNMA GTD PASS THRU POOL 782355.....	..	12/01/2018.	Paydown.....			82,445	82,445	87,328	87,064	0	(4,619)	0	(4,619)	0	82,445	0	0	0	2,550	06/15/2038.
38374C	HM	6	GNMA 03 76 TE.....	..	10/01/2018.	Paydown.....			247,612	247,612	250,011	247,034	0	579	0	579	0	247,612	0	0	0	5,796	02/20/2033.
38378G	2Y	3	GNMA 13 8 B.....	..	12/01/2018.	Paydown.....			844,324	844,324	849,755	849,644	0	(5,320)	0	(5,320)	0	844,324	0	0	0	12,827	01/20/2043.
0599999.		Total - Bonds - U.S. Government.....							1,305,307	1,305,307	1,323,584	1,319,809	0	(14,500)	0	(14,500)	0	1,305,307	0	0	0	25,134	XXX
Bonds - U.S. States, Territories and Possessions																							
20772G	V7	0	CONNECTICUT ST SER C GO.....	..	11/01/2018.	Redemption 100.0000.....			1,000,000	1,000,000	1,198,240	1,024,756	0	(24,756)	0	(24,756)	0	1,000,000	0	0	0	57,500	11/01/2023.
574192	UU	2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A.....	..	03/01/2018.	Maturity.....			1,000,000	1,000,000	1,214,730	1,005,902	0	(5,902)	0	(5,902)	0	1,000,000	0	0	0	26,250	03/01/2018.
574192	W7	1	MARYLAND ST ST & LOCAL FAC 2ND SER B GO.....	..	08/15/2018.	Maturity.....			5,000,000	5,000,000	6,246,500	5,139,363	0	(139,363)	0	(139,363)	0	5,000,000	0	0	0	262,500	08/15/2018.
709141	W2	7	PENNSYLVANIA ST THIRD REF GO.....	..	03/01/2018.	KeyBanc Capital Mkts.....			2,935,716	2,800,000	3,590,496	2,966,464	0	(19,611)	0	(19,611)	0	2,946,853	0	(11,137)	(11,137)	102,006	07/01/2019.
1799999.		Total - Bonds - U.S. States, Territories & Possessions.....							9,935,716	9,800,000	12,249,966	10,136,485	0	(189,632)	0	(189,632)	0	9,946,853	0	(11,137)	(11,137)	448,256	XXX
Bonds - U.S. Political Subdivisions of States																							
235308	QG	1	DALLAS TX INDPT SCH DIST REF SER B GO.....	..	02/15/2018.	Maturity.....			3,500,000	3,500,000	4,380,215	3,519,006	0	(19,006)	0	(19,006)	0	3,500,000	0	0	0	96,250	02/15/2018.
969887	NA	2	WILLIAMSON CNTY TX REF GO.....	..	02/15/2018.	Maturity.....			4,950,000	4,950,000	5,952,870	4,950,000	0	0	0	0	0	4,950,000	0	0	0	129,938	02/15/2018.
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....							8,450,000	8,450,000	10,333,085	8,469,006	0	(19,006)	0	(19,006)	0	8,450,000	0	0	0	226,188	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128K9	6W	9	FHLMC 30 YR GOLD PC GRP POOL A48985.....	..	12/01/2018.	Paydown.....			8,600	8,600	8,831	8,815	0	(214)	0	(214)	0	8,600	0	0	0	332	05/01/2036.
3128L2	DB	1	FHLMC 30 YR GOLD PC GRP POOL A69998.....	..	12/01/2018.	Paydown.....			52,968	52,968	57,537	57,291	0	(4,322)	0	(4,322)	0	52,968	0	0	0	1,022	12/01/2037.
3128LX	QC	7	FHLMC 30 YR GOLD PC GRP POOL G02251.....	..	12/01/2018.	Paydown.....			33,832	33,832	35,941	35,730	0	(1,898)	0	(1,898)	0	33,832	0	0	0	1,090	08/01/2036.
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....	..	12/01/2018.	Paydown.....			14,591	14,591	15,543	15,474	0	(884)	0	(884)	0	14,591	0	0	0	430	12/01/2036.
3128M4	BB	8	FHLMC 30 YR GOLD PC GRP POOL G02434.....	..	12/01/2018.	Paydown.....			28,064	28,064	28,695	28,655	0	(592)	0	(592)	0	28,064	0	0	0	1,015	10/01/2036.
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....	..	12/01/2018.	Paydown.....			28,876	28,876	29,743	29,697	0	(820)	0	(820)	0	28,876	0	0	0	1,056	11/01/2037.
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	..	12/01/2018.	Paydown.....			375,506	375,506	399,921	399,362	0	(23,856)	0	(23,856)	0	375,506	0	0	0	7,670	08/01/2044.
3128MJ	US	7	FHLMC 30 YR GOLD PC GRP POOL G08592.....	..	12/01/2018.	Paydown.....			120,702	120,702	127,624	127,433	0	(6,731)	0	(6,731)	0	120,702	0	0	0	2,403	06/01/2044.
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632.....	..	12/01/2018.	Paydown.....			168,822	168,822	177,237	177,054	0	(8,232)	0	(8,232)	0	168,822	0	0	0	3,011	03/01/2045.
3128MJ	V7	2	FHLMC 30 YR GOLD PC GRP POOL G08637.....	..	12/01/2018.	Paydown.....			436,771	436,771	464,070	463,490	0	(26,718)	0	(26,718)	0	436,771	0	0	0	8,974	04/01/2045.
3128MJ	W7	1	FHLMC 30 YR GOLD PC GRP POOL G08669.....	..	12/01/2018.	Paydown.....			458,033	458,033	484,513	484,050	0	(26,017)	0	(26,017)	0	458,033	0	0	0	9,335	09/01/2045.
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642.....	..	12/01/2018.	Paydown.....			600,821	600,821	640,907	640,296	0	(39,475)	0	(39,475)	0	600,821	0	0	0	12,063	05/01/2045.
3128MJ	WW	6	FHLMC 30 YR GOLD PC GRP POOL G08660.....	..	12/01/2018.	Paydown.....			97,094	97,094	102,890	102,805	0	(5,711)	0	(5,711)	0	97,094	0	0	0	1,985	08/01/2045.
3128MJ	X3	9	FHLMC 30 YR GOLD PC GRP POOL G08697.....	..	12/01/2018.	Paydown.....			238,346	238,346	244,528	244,370	0	(6,024)	0	(6,024)	0	238,346	0	0	0	3,830	03/01/2046.
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701.....	..	12/01/2018.	Paydown.....			81,375	81,375	83,002	82,962	0	(1,588)	0	(1,588)	0	81,375	0	0	0	1,326	04/01/2046.
3128MJ	XA	3	FHLMC 30 YR GOLD PC GRP POOL G08672.....	..	12/01/2018.	Paydown.....			533,937	533,937	564,555	563,988	0	(30,051)	0	(30,051)	0	533,937	0	0	0	11,027	10/01/2045.
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681.....	..	12/01/2018.	Paydown.....			288,285	288,285	302,429	302,176	0	(13,891)	0	(13,891)	0	288,285	0	0	0	5,184	12/01/2045.
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705.....	..	12/01/2018.	Paydown.....			81,499	81,499	83,409	83,372	0	(1,873)	0	(1,873)	0	81,499	0	0	0	1,346	05/01/2046.
3128MJ	YG	9	FHLMC 30 YR GOLD PC GRP POOL G08710.....	..	12/01/2018.	Paydown.....			166,794	166,794	171,694	171,573	0	(4,779)	0	(4,779)	0	166,794	0	0	0	2,750	06/01/2046.
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741.....	..	12/01/2018.	Paydown.....			869,093	869,093	871,603	871,571	0	(2,477)	0	(2,477)	0	869,093	0	0	0	14,439	01/01/2047.
3128MJ	ZX	1	FHLMC 30 YR GOLD PC GRP POOL G08757.....	..	12/01/2018.	Paydown.....			244,573	244,573	252,713	252,624	0	(8,051)	0	(8,051)	0	244,573	0	0	0	4,429	04/01/2047.
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC.....	..	12/01/2018.	Paydown.....			11,076	11,076	11,602	11,201	0	(126)	0	(126)	0	11,076	0	0	0	417	03/15/2021.

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
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification			Description																			
31292S	B7	4	FHLMC 30 YR GOLD PC GRP POOL C09062.....	..	12/01/2018.	Paydown.....		567,415	567,415	598,656	597,719	0	(30,304)	0	(30,304)	0	567,415	0	0	0	11,010	07/01/2044.
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	..	12/01/2018.	Paydown.....		173,974	173,974	184,956	184,501	0	(10,527)	0	(10,527)	0	173,974	0	0	0	3,498	05/01/2042.
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955.....	..	12/01/2018.	Paydown.....		158,321	158,321	167,202	166,946	0	(8,626)	0	(8,626)	0	158,321	0	0	0	3,600	11/01/2043.
3133M5	5N	6	FEDERAL HOME LN BKS.....	..	08/03/2018.	Maturity.....		12,500,000	12,500,000	14,666,225	12,683,674	0	(183,674)	0	(183,674)	0	12,500,000	0	0	0	753,125	08/03/2018.
31371L	NG	0	FNMA PASS THRU POOL 255191.....	..	12/01/2018.	Paydown.....		49,789	49,789	50,516	50,331	0	(543)	0	(543)	0	49,789	0	0	0	1,299	05/01/2034.
31371M	5N	3	FNMA PASS THRU POOL 256553.....	..	12/01/2018.	Paydown.....		91,214	91,214	99,651	99,122	0	(7,908)	0	(7,908)	0	91,214	0	0	0	2,525	01/01/2037.
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC.....	..	12/01/2018.	Paydown.....		344,174	344,174	358,156	356,435	0	(12,262)	0	(12,262)	0	344,174	0	0	0	6,568	01/15/2055.
3138EH	FB	3	FNMA PASS THRU POOL AL1061.....	..	12/01/2018.	Paydown.....		266,290	266,290	280,187	279,593	0	(13,304)	0	(13,304)	0	266,290	0	0	0	5,652	02/01/2041.
3138Y1	7A	7	FNMA PASS THRU POOL AX0888.....	..	12/01/2018.	Paydown.....		324,243	324,243	344,964	344,552	0	(20,309)	0	(20,309)	0	324,243	0	0	0	6,505	10/01/2044.
31405D	WK	9	FNMA PASS THRU POOL 786450.....	..	12/01/2018.	Paydown.....		2,596	2,596	2,656	2,651	0	(55)	0	(55)	0	2,596	0	0	0	85	07/01/2034.
31408E	BH	4	FNMA PASS THRU POOL 848840.....	..	12/01/2018.	Paydown.....		40,118	40,118	41,196	40,947	0	(830)	0	(830)	0	40,118	0	0	0	1,243	01/01/2036.
3140EV	TJ	6	FNMA PASS THRU POOL BC1452.....	..	12/01/2018.	Paydown.....		291,822	291,822	307,872	307,623	0	(15,801)	0	(15,801)	0	291,822	0	0	0	5,758	07/01/2046.
31410P	V2	6	FNMA PASS THRU POOL 893533.....	..	12/01/2018.	Paydown.....		14,948	14,948	15,289	15,244	0	(296)	0	(296)	0	14,948	0	0	0	484	09/01/2036.
31418B	E8	5	FNMA PASS THRU POOL MA1958.....	..	12/01/2018.	Paydown.....		67,969	67,969	71,919	71,790	0	(3,822)	0	(3,822)	0	67,969	0	0	0	1,336	07/01/2044.
31418C	CW	2	FNMA PASS THRU POOL MA2784.....	..	12/01/2018.	Paydown.....		316,516	316,516	333,529	333,261	0	(16,745)	0	(16,745)	0	316,516	0	0	0	7,506	10/01/2046.
31418C	EH	3	FNMA PASS THRU POOL MA2835.....	..	12/01/2018.	Paydown.....		251,513	251,513	264,560	264,380	0	(12,867)	0	(12,867)	0	251,513	0	0	0	4,942	12/01/2046.
57584X	YZ	8	MASSACHUSETTS ST HLTH & EDL FAC UNREFUND.....	..	11/15/2018.	Redemption 100.0000.....		1,265,000	1,265,000	1,366,282	1,308,344	0	(43,344)	0	(43,344)	0	1,265,000	0	0	0	66,413	11/15/2023.
60636P	FC	9	MISSOURI ST ENVIR IMPT ENERGY WTR POLTN.....	..	07/01/2018.	Maturity.....		1,800,000	1,800,000	2,032,189	1,811,067	0	(11,067)	0	(11,067)	0	1,800,000	0	0	0	96,750	07/01/2018.
645791	Q5	6	NEW JERSEY ST ENVIR INFR TR UNREFUND SER.....	..	09/04/2018.	Redemption 100.0000.....		785,000	785,000	858,148	802,897	0	(17,897)	0	(17,897)	0	785,000	0	0	0	43,175	09/01/2023.
645791	YT	5	NEW JERSEY ST ENVIR INFR TR UNREFUND SER.....	..	09/04/2018.	Redemption 100.0000.....		2,320,000	2,320,000	2,737,495	2,389,160	0	(69,160)	0	(69,160)	0	2,320,000	0	0	0	127,600	09/01/2020.
64972F	YH	3	NEW YORK CITY NY WTR & SWR SER DD REV.....	..	06/15/2018.	Redemption 100.0000.....		1,800,000	1,800,000	2,151,342	1,835,996	0	(35,996)	0	(35,996)	0	1,800,000	0	0	0	51,750	06/15/2025.
796253	RU	8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN.....	..	02/01/2018.	Redemption 100.0000.....		1,310,000	1,310,000	1,563,616	1,361,140	0	(3,872)	0	(3,872)	0	1,357,268	0	(47,268)	(47,268)	37,008	02/01/2019.
875128	HN	3	TAMPA BAY WTR FL UTIL SYS REF & IMPT REV.....	..	04/24/2018.	Piper, Jaffray & Co.....		2,166,400	2,000,000	2,551,480	2,183,513	0	(20,764)	0	(20,764)	0	2,162,749	0	3,651	3,651	62,639	10/01/2020.
Total - Bonds - U.S. Special Revenue and Special Assessments.....				..				31,846,961	31,680,561	36,207,073	32,644,875	0	(754,303)	0	(754,303)	0	31,890,577	0	(43,617)	(43,617)	1,395,605	XXX
Bonds - Industrial and Miscellaneous																						
44266R	AC	1	HOWARD HUGHES MEDICAL INSTIT.....	..	12/20/2018.	Redemption 102.8861.....		1,954,836	1,900,000	1,980,959	1,961,329	0	(9,813)	0	(9,813)	0	1,951,516	0	3,320	3,320	86,635	09/01/2023.
637432	CG	8	NATL RURAL UTIL COOP FIN SER T.....	..	11/01/2018.	Maturity.....		1,000,000	1,000,000	1,194,990	1,033,506	0	(33,506)	0	(33,506)	0	1,000,000	0	0	0	65,500	11/01/2018.
71713U	AQ	5	PHARMACIA CORP DEB.....	..	11/14/2018.	KeyBanc Capital Mkts.....		2,002,940	2,000,000	2,311,160	2,036,710	0	(35,097)	0	(35,097)	0	2,001,613	0	1,327	1,327	124,583	12/01/2018.
98385X	AT	3	XTO ENERGY INC SR NT.....	..	12/15/2018.	Maturity.....		1,500,000	1,500,000	1,824,360	1,565,379	0	(65,379)	0	(65,379)	0	1,500,000	0	0	0	97,500	12/15/2018.
3899999. Total - Bonds - Industrial and Miscellaneous.....				..				6,457,776	6,400,000	7,311,469	6,596,924	0	(143,795)	0	(143,795)	0	6,453,129	0	4,647	4,647	374,218	XXX
8399997. Total - Bonds - Part 4.....				..				57,995,760	57,635,868	67,425,177	59,167,099	0	(1,121,236)	0	(1,121,236)	0	58,045,866	0	(50,107)	(50,107)	2,469,401	XXX
8399998. Total - Bonds - Summary Item from Part 5.....				..				2,257,135	2,199,413	2,208,005	0	0										

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
500754 10 6		KRAFT HEINZ CO.....	..	03/08/2018.	Strategas Research Partners	30,000.000	2,006,197	XXX	1,358,130	2,332,800	(974,670)	0	0	(974,670)	0	1,358,130	0	648,067	648,067	18,750	XXX
594918 10 4		MICROSOFT CORP.....	..	01/19/2018.	MKM Partners LLC.....	1,800.000	161,741	XXX	45,350	153,972	(108,622)	0	0	(108,622)	0	45,350	0	116,390	116,390	0	XXX
713448 10 8		PEPSICO INC.....	..	01/16/2018.	Morgan Stanley Dean Witter.	3,500.000	411,971	XXX	221,881	419,720	(197,839)	0	0	(197,839)	0	221,881	0	190,090	190,090	2,818	XXX
717081 10 3		PFIZER INC.....	..	09/17/2018.	JP Morgan.....	15,000.000	643,923	XXX	263,966	543,300	(279,335)	0	0	(279,335)	0	263,966	0	379,957	379,957	15,300	XXX
74005P 10 4		PRAXAIR INC.....	..	10/30/2018.	Taxable Exchange.....	66,900.000	11,005,050	XXX	5,963,741	10,348,092	(4,384,351)	0	0	(4,384,351)	0	5,963,741	0	5,041,309	5,041,309	165,578	XXX
74144T 10 8		PRICE T ROWE GROUP INC.....	..	09/18/2018.	William Blair & Co.....	9,750.000	1,059,129	XXX	705,869	1,023,068	(317,199)	0	0	(317,199)	0	705,869	0	353,260	353,260	20,475	XXX
78463X 87 1		SPDR INDEX SHS FDS S&P INTL SMALL CAP.....	..	09/17/2018.	JP Morgan.....	35,000.000	1,188,934	XXX	1,175,827	1,241,800	(65,973)	0	0	(65,973)	0	1,175,827	0	13,107	13,107	2,754	XXX
78467Y 10 7		SPDR S&P MIDCAP 400 ETF TR.....	..	01/16/2018.	Morgan Stanley Dean Witter.	1,500.000	537,784	XXX	344,337	518,115	(173,778)	0	0	(173,778)	0	344,337	0	193,447	193,447	1,948	XXX
92343V 10 4		VERIZON COMMUNICATIONS.....	..	09/18/2018.	William Blair & Co.....	15,000.000	814,029	XXX	751,368	793,950	(42,582)	0	0	(42,582)	0	751,368	0	62,661	62,661	26,550	XXX
G1151C 10 1		ACCENTURE PLC IRELAND PLC SHS.....	C	09/17/2018.	Wells Fargo.....	5,000.000	856,065	XXX	577,400	765,450	(188,050)	0	0	(188,050)	0	577,400	0	278,665	278,665	6,650	XXX
G5960L 10 3		MEDTRONIC PLC.....	C	07/27/2018.	Various.....	25,000.000	2,098,986	XXX	1,898,875	2,018,750	(119,875)	0	0	(119,875)	0	1,898,875	0	200,111	200,111	20,716	XXX
9099999.		Total - Common Stocks - Industrial and Miscellaneous.....					37,069,357	XXX	22,859,724	35,743,157	(12,883,433)	0	0	(12,883,433)	0	22,859,724	0	14,209,633	14,209,633	494,958	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
96011# 10 1		WESTFIELD MANAGEMENT COMPANY.....	..	01/17/2018.	Redeemed Shr.....	6.000	1,167	XXX	1,167	1,167	0	0	0	0	0	1,167	0	0	0	0	XXX
9199999.		Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					1,167	XXX	1,167	1,167	0	0	0	0	0	1,167	0	0	0	0	XXX
9799997.		Total - Common Stocks - Part 4.....					37,070,524	XXX	22,860,891	35,744,324	(12,883,433)	0	0	(12,883,433)	0	22,860,891	0	14,209,633	14,209,633	494,958	XXX
9799998		Total - Common Stocks - Summary Item from Part 5.....					2,010,499	XXX	2,264,400	0	0	0	0	0	0	2,264,400	0	(253,901)	(253,901)	13,044	XXX
9799999.		Total - Common Stocks.....					39,081,023	XXX	25,125,291	35,744,324	(12,883,433)	0	0	(12,883,433)	0	25,125,291	0	13,955,732	13,955,732	508,002	XXX
9899999.		Total - Preferred and Common Stocks.....					39,081,023	XXX	25,125,291	35,744,324	(12,883,433)	0	0	(12,883,433)	0	25,125,291	0	13,955,732	13,955,732	508,002	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....					99,333,918	XXX	94,758,473	94,911,423	(12,883,433)	(1,117,488)	0	(14,000,921)	0	85,382,910	0	13,951,008	13,951,008	2,999,755	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
													12	13	14	15	16						
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Special Revenue and Special Assessment																							
3128MJ	2Z	2	FHLMC 30 YR GOLD PC GRP POOL G08791.....	..	08/16/2018	KeyBanc Capital Mkts.....	12/01/2018	Paydown.....	62,009	60,071	62,009	62,009	0	1,938	0	1,938	0	0	0	0	379	103	
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835.....	..	09/18/2018	Cantor Fitzgerald.....	12/01/2018	Paydown.....	116,075	114,515	116,075	116,075	0	1,560	0	1,560	0	0	0	0	634	226	
31418C	R7	1	FNMA PASS THRU POOL MA3209.....	..	08/29/2018	KeyBanc Capital Mkts.....	12/01/2018	Paydown.....	21,329	20,639	21,329	21,329	0	690	0	690	0	0	0	0	145	52	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								199,413	195,225	199,413	199,413	0	4,188	0	4,188	0	0	0	0	1,158	381	
Bonds - Industrial and Miscellaneous																							
44266R	AC	1	HOWARD HUGHES MEDICAL INSTIT.....	..	10/15/2018	Hilltop Securities.....	12/20/2018	Redemption 102.8861.....	2,000,000	2,012,780	2,057,722	2,012,340	0	(440)	0	(440)	0	0	45,383	45,383	21,194	8,944	
3899999.	Total - Bonds - Industrial and Miscellaneous.....								2,000,000	2,012,780	2,057,722	2,012,340	0	(440)	0	(440)	0	0	45,383	45,383	21,194	8,944	
8399998.	Total - Bonds.....								2,199,413	2,208,005	2,257,135	2,211,753	0	3,748	0	3,748	0	0	45,383	45,383	22,352	9,325	
Common Stocks - Industrial and Miscellaneous																							
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....	..	01/19/2018	Cowen & Company LLC.....	07/27/2018	Wells Fargo.....	45,000.000	2,264,400	2,010,499	2,264,400	0	0	0	0	0	0	...(253,901)	...(253,901)	13,044	0	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								2,264,400	2,010,499	2,264,400	2,264,400	0	0	0	0	0	0	0	...(253,901)	...(253,901)	13,044	0
9799998.	Total - Common Stocks.....								2,264,400	2,010,499	2,264,400	2,264,400	0	0	0	0	0	0	0	...(253,901)	...(253,901)	13,044	0
9899999.	Total - Preferred and Common Stocks.....								2,264,400	2,010,499	2,264,400	2,264,400	0	0	0	0	0	0	0	...(253,901)	...(253,901)	13,044	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								4,472,405	4,267,634	4,476,153	4,476,153	0	3,748	0	3,748	0	0	0	...(208,518)	...(208,518)	35,396	9,325

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
			Description				NAIC			Do Insurer's Assets					
CUSIP Identification			Name of Subsidiary, Controlled or Affiliated Company			Foreign	Company	ID Number	NAIC Valuation Method	Assets Connected with	Total Amount of Such	Book/Adjusted Carrying	Nonadmitted Amount	Number of Shares	% of Outstanding
							Code			Holding of Such	Intangible Assets	Value			
										Company's Stock?					
Common Stocks - U.S. Property and Casualty Insurer															
02957#	10	5	AMERICAN SELECT INSURANCE COMPANY.....		19992.....	31-6016426.....		8bi		NO	0	119,504,841	0	2,500.000	100.0
67978#	10	3	OLD GUARD INSURANCE COMPANY.....		17558.....	23-0929640.....		8bi		NO	0	211,396,767	0	100,000.000	100.0
92565*	10	4	WESTFIELD CHAMPION INSURANCE COMPANY.....		16447.....	32-0569613.....		8bi		NO	0	5,020,432	0	30,000.000	100.0
96009@	10	7	WESTFIELD INSURANCE COMPANY.....		24112.....	34-6516838.....		8bi		NO	0	1,155,568,892	0	47,000.000	100.0
96010*	10	6	WESTFIELD NATIONAL INSURANCE COMPANY.....		24120.....	34-1022544.....		8bi		NO	0	305,793,478	0	10,000.000	100.0
96019*	10	7	WESTFIELD PREMIER INSURANCE COMPANY.....		16450.....	83-0887963.....		8bi		NO	0	5,020,432	0	30,000.000	100.0
96022#	10	8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....		16448.....	36-4900986.....		8bi		NO	0	5,020,432	0	30,000.000	100.0
96022*	10	2	WESTFIELD SUPERIOR INSURANCE COMPANY.....		16449.....	83-0871392.....		8bi		NO	0	5,020,432	0	30,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....											0	1,812,345,706	0	XXX	XXX
Common Stocks - Other Affiliates															
96011#	10	1	WESTFIELD MANAGEMENT COMPANY.....		0.....	34-1788314.....		8bii		NO	0	22,960	22,960	118.000	100.0
96012*	10	4	WESTFIELD BANCORP.....		0.....	77-0633192.....		8biii		NO	0	164,857,442	0	100.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....											0	164,880,402	22,960	XXX	XXX
1899999. Total - Common Stocks.....											0	1,977,226,108	22,960	XXX	XXX
1999999. Total - Preferred and Common Stock.....											0	1,977,226,108	22,960	XXX	XXX

- E16
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: \$.....2,301,535,821.
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
Common Stocks					
96012# 20 9	WESTFIELD BANK.....	WESTFIELD BANCORP	0	10,000.000	100.0
96012# 30 8	WESTFIELD CREDIT CORPORATION.....	WESTFIELD BANCORP	0	1,000.000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
THE BANK OF NEW YORK MELLON..... NEW YORK, NY.....		0.00	0	0	46,000	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....		0.00	0	0	1	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....		0.00	0	0	50,648	XXX
JPMORGAN CHASE..... NEW YORK, NY.....		0.00	0	0	20,234,599	XXX
REGIONS..... BIRMINGHAM, AL.....		0.00	0	0	795	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		0.00	0	0	6,080,774	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	26,412,817	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	26,412,817	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	9,230	XXX
0599999. Total Cash.....	XXX	XXX	0	0	26,422,047	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	46,274,141	4. April.....	50,588,292	7. July.....	30,504,978	10. October.....	22,019,714
2. February.....	25,802,859	5. May.....	35,109,760	8. August.....	18,757,157	11. November.....	20,849,085
3. March.....	39,879,092	6. June.....	38,585,975	9. September.....	28,717,696	12. December.....	26,422,047

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2			3	4	5	6	7	8	9
CUSIP	Description			Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	41	9	FIRST AMER TREAS OBLIG CL.....		12/31/2018.....	1.990		3	0	12
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		12/31/2018.....	2.220		31,283,701	0	82,090
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....		12/31/2018.....	2.300		1	0	16
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								31,283,705	0	82,118
8899999. Total - Cash Equivalents.....								31,283,705	0	82,118

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
States, Etc.							
1. Alabama.....AL.....				0	0	0	0
2. Alaska.....AK.....				0	0	0	0
3. Arizona.....AZ.....				0	0	0	0
4. Arkansas.....AR.....B....			Multiple Purposes.....	0	0	113,781	127,051
5. California.....CA.....B....			Workers Comp.....	0	0	1,137,808	1,270,510
6. Colorado.....CO.....				0	0	0	0
7. Connecticut.....CT.....				0	0	0	0
8. Delaware.....DE.....B....			Multiple Purposes.....	0	0	113,781	127,051
9. District of Columbia.....DC.....				0	0	0	0
10. Florida.....FL.....				0	0	0	0
11. Georgia.....GA.....B....			Workers Comp.....	0	0	170,671	190,577
12. Hawaii.....HI.....				0	0	0	0
13. Idaho.....ID.....				0	0	0	0
14. Illinois.....IL.....				0	0	0	0
15. Indiana.....IN.....				0	0	0	0
16. Iowa.....IA.....				0	0	0	0
17. Kansas.....KS.....				0	0	0	0
18. Kentucky.....KY.....				0	0	0	0
19. Louisiana.....LA.....				0	0	0	0
20. Maine.....ME.....				0	0	0	0
21. Maryland.....MD.....				0	0	0	0
22. Massachusetts.....MA.....				0	0	0	0
23. Michigan.....MI.....				0	0	0	0
24. Minnesota.....MN.....				0	0	0	0
25. Mississippi.....MS.....				0	0	0	0
26. Missouri.....MO.....				0	0	0	0
27. Montana.....MT.....				0	0	0	0
28. Nebraska.....NE.....				0	0	0	0
29. Nevada.....NV.....				0	0	0	0
30. New Hampshire.....NH.....				0	0	0	0
31. New Jersey.....NJ.....				0	0	0	0
32. New Mexico.....NM.....B....			Multiple Purposes.....	0	0	369,788	412,916
33. New York.....NY.....				0	0	0	0
34. North Carolina.....NC.....B....			Multiple Purposes.....	0	0	341,342	381,153
35. North Dakota.....ND.....				0	0	0	0
36. Ohio.....OH.....B....			Multiple Purposes.....	4,331,703	4,652,520	0	0
37. Oklahoma.....OK.....				0	0	0	0
38. Oregon.....OR.....				0	0	0	0
39. Pennsylvania.....PA.....				0	0	0	0
40. Rhode Island.....RI.....				0	0	0	0
41. South Carolina.....SC.....				0	0	0	0
42. South Dakota.....SD.....				0	0	0	0
43. Tennessee.....TN.....				0	0	0	0
44. Texas.....TX.....				0	0	0	0
45. Utah.....UT.....				0	0	0	0
46. Vermont.....VT.....				0	0	0	0
47. Virginia.....VA.....				0	0	0	0
48. Washington.....WA.....				0	0	0	0
49. West Virginia.....WV.....				0	0	0	0
50. Wisconsin.....WI.....				0	0	0	0
51. Wyoming.....WY.....				0	0	0	0
52. American Samoa.....AS.....				0	0	0	0
53. Guam.....GU.....				0	0	0	0
54. Puerto Rico.....PR.....				0	0	0	0
55. US Virgin Islands.....VI.....				0	0	0	0
56. Northern Mariana Islands.....MP.....				0	0	0	0
57. Canada.....CAN.....				0	0	0	0
58. Aggregate Alien and Other.....OT.....		XXX	XXX	0	0	13,407,525	12,315,224
59. Total.....		XXX	XXX	4,331,703	4,652,520	15,654,696	14,824,482

5801.	Reinsurance Collateral.....	B....	Chimney Point Insurance	0	0	6,147,905	5,515,860
5802.	Reinsurance Collateral.....	B....	White Rock Insurance Company, PCC Ltd.....	0	0	4,639,642	4,260,899
5803.	Reinsurance Collateral.....	B....	Mangrove Insurance.....	0	0	2,619,978	2,538,465
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	13,407,525	12,315,224

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