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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Westfield National Insurance Company

NAIC Group Code..... 0228, 0228 (Current Period) (Prior Period) | NAIC Company Code..... 24120 | Employer's ID Number..... 34-1022544

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

Incorporated/Organized..... April 11, 1968 | Commenced Business..... April 11, 1968

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 15th day of February 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	62,167,918	10.4	62,167,918	0	62,167,918	10.4
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	51,166,253	8.6	51,166,253	0	51,166,253	8.6
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	43,940,205	7.4	43,940,205	0	43,940,205	7.4
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	28,447,728	4.8	28,447,728	0	28,447,728	4.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	29,644,236	5.0	29,644,236	0	29,644,236	5.0
1.43 Revenue and assessment obligations	41,277,663	6.9	41,277,663	0	41,277,663	6.9
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	1,148,457	0.2	1,148,457	0	1,148,457	0.2
1.512 Issued or guaranteed by FNMA and FHLMC	31,663,668	5.3	31,663,668	0	31,663,668	5.3
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	22,566,062	3.8	22,566,062	0	22,566,062	3.8
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)	122,839,424	20.6	122,839,424	0	122,839,424	20.6
2.2 Unaffiliated non-U.S. securities (including Canada)	14,619,426	2.5	14,619,426	0	14,619,426	2.5
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	135,486,435	22.7	135,486,435	0	135,486,435	22.7
3.4 Other equity securities:						
3.41 Affiliated	0	0.0	0	0	0	0.0
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,483,491	0.8	4,483,491	0	4,483,491	0.8
11. Other invested assets	6,733,824	1.1	6,733,824	0	6,733,824	1.1
12. Total invested assets	596,184,790	100.0	596,184,790	0	596,184,790	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		8,121,845
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
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	(1,388,021)	
5.2	Totals, Part 3, Column 9	0	(1,388,021)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		6,733,824
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		6,733,824

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		594,030,499
2.	Cost of bonds and stocks acquired, Part 3, Column 7		73,879,599
3.	Accrual of discount		71,370
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	(14,209,705)	
4.4	Part 4, Column 11	(7,216,785)	(21,426,490)
5.	Total gain (loss) on disposals, Part 4, Column 19		6,410,933
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		62,581,419
7.	Deduct amortization of premium		5,277,687
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	139,330	
9.4	Part 4, Column 13	0	139,330
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)		584,967,475
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		584,967,475

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	68,828,969	71,482,408	72,656,928	63,607,941
Governments (Including all obligations	2. Canada	15,047,831	16,389,092	16,620,254	13,175,000
guaranteed by governments)	3. Other Countries	28,892,374	31,246,070	31,671,386	26,500,000
	4. Totals	112,769,174	119,117,570	120,948,568	103,282,941
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	28,447,728	28,615,904	30,136,519	25,852,500
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	29,644,236	29,700,942	31,750,477	27,335,000
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	141,161,052	143,673,379	148,067,148	133,838,361
Industrial and Miscellaneous,	8. United States	122,839,424	122,121,873	127,293,460	116,742,000
SVO Identified Funds, Bank Loans	9. Canada	0	0	0	0
and Hybrid Securities (Unaffiliated)	10. Other Countries	14,619,426	14,657,308	15,478,164	13,450,000
	11. Totals	137,458,850	136,779,181	142,771,624	130,192,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	449,481,040	457,886,976	473,674,336	420,500,802
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	123,174,547	123,174,547	79,796,822	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	12,311,888	12,311,888	10,966,142	
	23. Totals	135,486,435	135,486,435	90,762,964	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	135,486,435	135,486,435	90,762,964	
	26. Total Stocks	135,486,435	135,486,435	90,762,964	
	27. Total Bonds and Stocks	584,967,475	593,373,411	564,437,300	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	307,393	12,545,097	48,071,289	2,933,808	4,971,382	XXX	68,828,969	15.3	63,586,104	14.5	68,828,969	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	307,393	12,545,097	48,071,289	2,933,808	4,971,382	XXX	68,828,969	15.3	63,586,104	14.5	68,828,969	0
2. **All Other Governments**												
2.1 NAIC 1	0	16,617,153	23,745,470	3,577,582	0	XXX	43,940,205	9.8	44,514,274	10.2	43,940,205	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	16,617,153	23,745,470	3,577,582	0	XXX	43,940,205	9.8	44,514,274	10.2	43,940,205	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	0	8,406,797	20,040,931	0	0	XXX	28,447,728	6.3	37,428,939	8.5	28,447,728	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	8,406,797	20,040,931	0	0	XXX	28,447,728	6.3	37,428,939	8.5	28,447,728	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	0	19,488,028	10,156,208	0	0	XXX	29,644,236	6.6	34,708,706	7.9	29,644,236	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	19,488,028	10,156,208	0	0	XXX	29,644,236	6.6	34,708,706	7.9	29,644,236	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	6,910,407	40,807,279	49,440,141	39,867,369	4,135,856	XXX	141,161,052	31.4	140,330,010	32.0	141,161,052	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	6,910,407	40,807,279	49,440,141	39,867,369	4,135,856	XXX	141,161,052	31.4	140,330,010	32.0	141,161,052	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	1,768,799	21,278,935	95,097,732	10,100,549	0	XXX	128,246,015	28.5	110,458,092	25.2	127,129,096	1,116,919
6.2 NAIC 2	0	3,191,102	6,021,733	0	0	XXX	9,212,835	2.0	7,061,159	1.6	9,212,835	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	1,768,799	24,470,037	101,119,465	10,100,549	0	XXX	137,458,850	30.6	117,519,251	26.8	136,341,931	1,116,919
7. **Hybrid Securities**												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 8,986,599	119,143,289	246,551,771	56,479,308	9,107,238	0	440,268,205	98.0	XXX	XXX	439,151,286	1,116,919
11.2 NAIC 2	(d) 0	3,191,102	6,021,733	0	0	0	9,212,835	2.0	XXX	XXX	9,212,835	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	8,986,599	122,334,391	252,573,504	56,479,308	9,107,238	0	(b) 449,481,040	100.0	XXX	XXX	448,364,121	1,116,919
11.8 Line 11.7 as a % of Col. 7	2.0	27.2	56.2	12.6	2.0	0.0	100.0	XXX	XXX	XXX	99.8	0.2
12. **Total Bonds Prior Year**												
12.1 NAIC 1	37,063,344	93,511,836	233,775,584	59,689,996	6,985,364	0	XXX	XXX	431,026,125	98.4	429,886,347	1,139,778
12.2 NAIC 2	0	0	7,061,159	0	0	0	XXX	XXX	7,061,159	1.6	7,061,159	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	37,063,344	93,511,836	240,836,744	59,689,996	6,985,364	0	XXX	XXX	(b) 438,087,284	100.0	436,947,506	1,139,778
12.8 Line 12.7 as a % of Col. 9	8.5	21.3	55.0	13.6	1.6	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	8,986,599	118,026,370	246,551,771	56,479,308	9,107,238	0	439,151,286	97.7	429,886,347	98.1	439,151,286	XXX
13.2 NAIC 2	0	3,191,102	6,021,733	0	0	0	9,212,835	2.0	7,061,159	1.6	9,212,835	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	8,986,599	121,217,472	252,573,504	56,479,308	9,107,238	0	448,364,121	99.8	436,947,506	99.7	448,364,121	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	27.0	56.3	12.6	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	27.0	56.2	12.6	2.0	0.0	99.8	XXX	XXX	XXX	99.8	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	0	1,116,919	0	0	0	0	1,116,919	0.2	1,139,778	0.3	XXX	1,116,919
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	1,116,919	0	0	0	0	1,116,919	0.2	1,139,778	0.3	XXX	1,116,919
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.2	0.0	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

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

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	0	11,827,693	45,809,867	0	4,530,358	XXX	62,167,918	13.8	56,473,491	12.9	62,167,918	0
1.2 Residential Mortgage-Backed Securities	307,393	717,404	2,261,422	2,933,808	441,024	XXX	6,661,051	1.5	7,112,613	1.6	6,661,051	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	307,393	12,545,097	48,071,289	2,933,808	4,971,382	XXX	68,828,969	15.3	63,586,104	14.5	68,828,969	0
2. **All Other Governments**												
2.1 Issuer Obligations	0	16,617,153	23,745,470	3,577,582	0	XXX	43,940,205	9.8	44,514,274	10.2	43,940,205	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	16,617,153	23,745,470	3,577,582	0	XXX	43,940,205	9.8	44,514,274	10.2	43,940,205	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	0	8,406,797	20,040,931	0	0	XXX	28,447,728	6.3	37,428,939	8.5	28,447,728	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	8,406,797	20,040,931	0	0	XXX	28,447,728	6.3	37,428,939	8.5	28,447,728	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	0	19,488,028	10,156,208	0	0	XXX	29,644,236	6.6	34,708,706	7.9	29,644,236	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	19,488,028	10,156,208	0	0	XXX	29,644,236	6.6	34,708,706	7.9	29,644,236	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	2,632,896	27,840,473	39,910,548	22,059,998	0	XXX	92,443,915	20.6	90,823,938	20.7	92,443,915	0
5.2 Residential Mortgage-Backed Securities	4,277,511	12,966,806	9,529,593	17,807,371	4,135,856	XXX	48,717,137	10.8	49,506,072	11.3	48,717,137	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	6,910,407	40,807,279	49,440,141	39,867,369	4,135,856	XXX	141,161,052	31.4	140,330,010	32.0	141,161,052	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	1,768,799	24,470,037	101,119,465	10,100,549	0	XXX	137,458,850	30.6	117,519,251	26.8	136,341,931	1,116,919
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	1,768,799	24,470,037	101,119,465	10,100,549	0	XXX	137,458,850	30.6	117,519,251	26.8	136,341,931	1,116,919
7. **Hybrid Securities**												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	4,401,695	108,650,181	240,782,489	35,738,129	4,530,358	XXX	394,102,852	87.7	XXX	XXX	392,985,933	1,116,919
11.2 Residential Mortgage-Backed Securities	4,584,904	13,684,210	11,791,015	20,741,179	4,576,880	XXX	55,378,188	12.3	XXX	XXX	55,378,188	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	8,986,599	122,334,391	252,573,504	56,479,308	9,107,238	0	449,481,040	100.0	XXX	XXX	448,364,121	1,116,919
11.8 Line 11.7 as a % of Col. 7	2.0	27.2	56.2	12.6	2.0	0.0	100.0	XXX	XXX	XXX	99.8	0.2
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	31,153,633	77,648,004	225,956,166	42,160,697	4,550,099	XXX	XXX	XXX	381,468,599	87.1	380,328,820	1,139,778
12.2 Residential Mortgage-Backed Securities	5,909,711	15,863,832	14,880,578	17,529,299	2,435,265	XXX	XXX	XXX	56,618,685	12.9	56,618,686	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	37,063,344	93,511,836	240,836,744	59,689,996	6,985,364	0	XXX	XXX	438,087,284	100.0	436,947,506	1,139,778
12.8 Line 12.7 as a % of Col. 9	8.5	21.3	55.0	13.6	1.6	0.0	XXX	XXX	100.0	XXX	99.7	0.3
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	4,401,695	107,533,262	240,782,489	35,738,129	4,530,358	XXX	392,985,933	87.4	380,328,820	86.8	392,985,933	XXX
13.2 Residential Mortgage-Backed Securities	4,584,904	13,684,210	11,791,015	20,741,179	4,576,880	XXX	55,378,188	12.3	56,618,686	12.9	55,378,188	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	8,986,599	121,217,472	252,573,504	56,479,308	9,107,238	0	448,364,121	99.8	436,947,506	99.7	448,364,121	XXX
13.8 Line 13.7 as a % of Col. 7	2.0	27.0	56.3	12.6	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.0	27.0	56.2	12.6	2.0	0.0	99.8	XXX	XXX	XXX	99.8	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations	0	1,116,919	0	0	0	XXX	1,116,919	0.2	1,139,778	0.3	XXX	1,116,919
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	1,116,919	0	0	0	0	1,116,919	0.2	1,139,778	0.3	XXX	1,116,919
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.2	0.0	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,955,358	0	2,955,358	0
2. Cost of cash equivalents acquired	20,326,723	0	20,326,723	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	18,800,951	0	18,800,951	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)	4,481,130	0	4,481,130	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,481,130	0	4,481,130	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT			DE	Jeffries & Co Inc		04/27/2010	0	3,780,376	4,229,480	4,229,480	(330,240)	0	0	0	0	294,980	0	0.000
G54050 10 2	LAZARD LTD SHS A			BMU	Morgan Stanley Dean Witter		10/20/2014	0	2,154,200	2,504,344	2,504,344	(1,057,781)	0	0	0	0	205,586	0	0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									5,934,576	6,733,824	6,733,824	(1,388,021)	0	0	0	0	500,566	0	XXX
4499999. Subtotal - Unaffiliated									5,934,576	6,733,824	6,733,824	(1,388,021)	0	0	0	0	500,566	0	XXX
4699999. Totals									5,934,576	6,733,824	6,733,824	(1,388,021)	0	0	0	0	500,566	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EM 6	UNITED STATES TREAS BDS				1	1,291,719	116.313	1,163,130	1,000,000	1,101,262	0	(25,387)	0	0	7.250	4.205	FA	27,385	72,500	03/25/2010.	08/15/2022.
912810 EQ 7	UNITED STATES TREAS BDS	SD			1	1,572,460	116.156	1,393,872	1,200,000	1,350,524	0	(29,732)	0	0	6.250	3.298	FA	28,329	75,000	09/30/2010.	08/15/2023.
912810 EQ 7	UNITED STATES TREAS BDS				1	8,583,009	116.156	7,608,218	6,550,000	7,371,612	0	(162,287)	0	0	6.250	3.298	FA	154,628	409,375	09/30/2010.	08/15/2023.
912810 EW 4	UNITED STATES TREAS BDS	SD			1	1,242,679	122.000	1,250,500	1,025,000	1,139,264	0	(13,604)	0	0	6.000	4.168	FA	23,229	61,500	12/28/2010.	02/15/2026.
912810 EW 4	UNITED STATES TREAS BDS				1	6,880,196	122.000	6,923,500	5,675,000	6,307,633	0	(75,320)	0	0	6.000	4.168	FA	128,613	340,500	12/28/2010.	02/15/2026.
912810 EX 2	UNITED STATES TREAS BDS				1	6,417,109	128.551	7,070,305	5,500,000	5,963,848	0	(49,066)	0	0	6.750	5.371	FA	140,228	371,250	04/18/2007.	08/15/2026.
912810 FB 9	UNITED STATES TREAS BDS	SD			1	3,128,516	127.051	3,176,275	2,500,000	2,873,352	0	(34,301)	0	0	6.125	4.098	MN	19,881	153,125	05/14/2010.	11/15/2027.
912810 FB 9	UNITED STATES TREAS BDS				1	8,134,141	127.051	8,258,315	6,500,000	7,470,716	0	(89,183)	0	0	6.125	4.098	MN	51,690	398,125	05/14/2010.	11/15/2027.
912810 FE 3	UNITED STATES TREAS BDS				1	3,838,594	123.539	3,706,170	3,000,000	3,766,845	0	(69,706)	0	0	5.500	2.495	FA	62,323	165,000	12/20/2017.	08/15/2028.
912810 QA 9	UNITED STATES TREAS BDS				1	4,552,969	109.379	4,375,160	4,000,000	4,530,358	0	(19,741)	0	0	3.500	2.646	FA	52,880	140,000	12/12/2017.	02/15/2039.
912828 2R 0	UNITED STATES TREAS NTS				1	7,935,000	96.777	7,742,160	8,000,000	7,941,932	0	6,000	0	0	2.250	2.343	FA	67,989	180,000	11/09/2017.	08/15/2027.
912828 4V 9	UNITED STATES TREAS NTS				1	6,268,781	101.547	6,295,914	6,200,000	6,268,720	0	(62)	0	0	2.875	2.743	FA	67,328	0	12/27/2018.	08/15/2028.
912828 M5 6	UNITED STATES TREAS NTS				1	4,103,125	97.793	3,911,720	4,000,000	4,077,557	0	(10,516)	0	0	2.250	1.946	MN	11,685	90,000	05/31/2017.	11/15/2025.
912828 RR 3	UNITED STATES TREAS NTS				1	2,008,750	98.707	1,974,140	2,000,000	2,004,295	0	(1,448)	0	0	2.000	1.922	MN	5,193	40,000	11/13/2015.	11/15/2021.
0199999. U.S. Government - Issuer Obligations						65,957,047	XXX	64,849,379	57,150,000	62,167,918	0	(574,353)	0	0	XXX	XXX	XXX	841,381	2,496,375	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36202E 3J 6	GNMA GTD PASS THRU POOL 004401			4	1	181,091	111.234	190,651	171,396	180,116	0	(128)	0	0	6.500	5.239	MON	928	11,141	04/15/2009.	03/20/2039.
36202E 5K 1	GNMA GTD PASS THRU POOL 004450			4	1	136,197	113.969	146,177	128,261	135,292	0	227	0	0	6.500	5.264	MON	695	8,337	06/05/2009.	05/20/2039.
36202E KD 0	GNMA GTD PASS THRU POOL 003892			4	1	183,349	113.452	201,435	177,550	182,784	0	118	0	0	7.000	5.927	MON	1,036	12,429	11/16/2006.	08/20/2036.
36202E PC 7	GNMA GTD PASS THRU POOL 004019			4	1	105,472	116.961	118,759	101,537	104,956	0	(64)	0	0	7.000	6.163	MON	592	7,108	10/16/2007.	08/20/2037.
36225A Y7 9	GNMA GTD PASS THRU POOL 780734			4	1	228,258	110.801	240,726	217,259	223,971	0	(903)	0	0	6.500	5.511	MON	1,177	14,122	05/11/2005.	03/15/2028.
36290U H4 1	GNMA GTD PASS THRU POOL 617751			4	1	14,810	110.589	15,682	14,180	14,781	0	(16)	0	0	7.000	4.811	MON	83	993	10/24/2007.	10/15/2037.
36294T BE 4	GNMA GTD PASS THRU POOL 658937			4	1	26,233	101.352	25,717	25,374	26,044	0	(22)	0	0	7.000	6.551	MON	148	1,776	01/18/2007.	10/15/2036.
36295H R9 3	GNMA GTD PASS THRU POOL 671112			4	1	27,151	112.047	29,447	26,280	27,114	0	(1)	0	0	6.500	2.488	MON	142	1,708	11/19/2007.	08/15/2037.
36296U NG 1	GNMA GTD PASS THRU POOL 701591			4	1	137,743	114.791	150,140	130,794	137,406	0	(58)	0	0	6.500	4.456	MON	708	8,502	03/25/2009.	01/15/2039.
36296X FG 4	GNMA GTD PASS THRU POOL 704067			4	1	116,296	113.564	126,365	111,272	115,993	0	(9)	0	0	6.500	4.787	MON	603	7,233	03/11/2009.	12/15/2038.
383739 2A 6	GNMA 01 24 PE			4	1	371,407	111.708	395,487	354,037	364,983	0	(366)	0	0	7.000	6.103	MON	2,065	24,783	12/04/2006.	05/20/2031.
38379X XQ 8	GNMA 16 101 LN			4	1	5,171,875	99.849	4,992,444	5,000,000	5,147,611	0	(5,876)	0	0	3.000	2.719	MON	12,500	150,000	08/17/2016.	07/20/2046.
0299999. U.S. Government - Residential Mortgage-Backed Securities						6,699,881	XXX	6,633,029	6,457,941	6,661,051	0	(7,098)	0	0	XXX	XXX	XXX	20,677	248,132	XXX	XXX
0599999. Total - U.S. Government						72,656,928	XXX	71,482,408	63,607,941	68,828,969	0	(581,451)	0	0	XXX	XXX	XXX	862,058	2,744,507	XXX	XXX
All Other Governments - Issuer Obligations																					
110709 DL 3	BRITISH COLUMBIA PROV CDA BD		A		1FE	8,789,540	120.832	8,458,240	7,000,000	7,980,827	0	(117,982)	0	0	6.500	4.177	JJ	209,806	455,000	06/16/2011.	01/15/2026.
748148 PB 3	QUEBEC PROV CDA DEB		A		1FE	2,489,880	118.482	2,369,640	2,000,000	2,198,447	0	(38,041)	0	0	7.500	5.027	JJ	69,167	150,000	08/24/2009.	07/15/2023.
748148 PD 9	QUEBEC PROV CDA DEB		A		1FE	1,448,634	119.024	1,398,532	1,175,000	1,290,975	0	(19,553)	0	0	7.125	4.914	FA	33,022	83,719	01/29/2009.	02/09/2024.
748148 QR 7	QUEBEC PROV CDA GLOBAL DEB		A		1FE	3,892,200	138.756	4,162,680	3,000,000	3,577,582	0	(39,631)	0	0	7.500	5.138	MS	66,250	225,000	03/03/2009.	09/15/2029.
458182 BV 3	INTER AMERICAN DEV BANK		D		1FE	10,126,680	121.946	9,755,680	8,000,000	9,051,646	0	(136,955)	0	0	7.000	4.621	JD	24,889	560,000	09/04/2009.	06/15/2025.
45818Q AC 3	INTER AMERICAN DEV BANK		D		1FE	5,719,961	121.900	6,095,000	5,000,000	5,422,022	0	(38,821)	0	0	6.290	5.058	JJ	145,019	314,500	10/20/2009.	07/16/2027.
459056 LD 7	INTERNATIONAL BK RECON & DEV		D		1FE	4,488,935	118.602	4,151,070	3,500,000	3,865,511	0	(80,142)	0	0	7.625	4.757	JJ	120,094	266,875	12/08/2009.	01/19/2023.
46513E FF 4	AID ISRAEL GTD NT CL 1 A		C		1FE	8,859,070	112.429	8,994,320	8,000,000	8,352,175	0	(65,900)	0	0	5.500	4.452	MS	125,889	440,000	11/25/2009.	09/18/2023.
46513E GV 8	AID ISRAEL GTD NT CL 1 A		C		1FE	2,476,740	112.500	2,250,000	2,000,000	2,201,020	0	(37,046)	0	0	5.500	3.273	JD	8,250	110,000	08/19/2010.	12/04/2023.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0699999.	All Other Governments - Issuer Obligations					48,291,640	XXX	47,635,162	39,675,000	43,940,205	0	(574,071)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX
1099999.	Total - All Other Governments					48,291,640	XXX	47,635,162	39,675,000	43,940,205	0	(574,071)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792 RX 6	HAWAII ST GO			2	1FE	4,327,840	104.612	4,184,480	4,000,000	4,283,630	0	(29,516)	0	0	4.000	3.030	MN	26,667	160,000	06/26/2017.	05/01/2037.
57582N UV 5	MASSACHUSETTS ST REF SER A GO				1FE	2,565,180	108.624	2,172,480	2,000,000	2,169,142	0	(63,323)	0	0	5.250	1.880	FA	43,750	105,000	05/24/2012.	08/01/2021.
649791 DM 9	NEW YORK ST SER A GO			2	1FE	6,951,760	107.088	6,425,280	6,000,000	6,237,655	0	(106,496)	0	0	5.250	3.300	FA	119,000	315,000	07/22/2011.	02/15/2025.
677522 NF 7	OHIO ST REF INFRASTUCTURE IMPT GO			2	1FE	3,790,377	111.416	3,673,943	3,297,500	3,657,288	0	(64,040)	0	0	5.000	2.721	MS	54,958	164,875	11/18/2016.	09/01/2034.
677522 NH 3	OHIO ST INFRASTUCTURE IMPT SER B GO			2	1FE	4,049,892	111.110	3,949,961	3,555,000	3,919,498	0	(64,621)	0	0	5.000	2.851	MS	59,250	177,750	12/12/2016.	09/01/2036.
882723 4R 7	TEXAS ST TRAN COMM HIGHWAY SER A GO			2	1FE	1,175,710	115.536	1,155,360	1,000,000	1,139,849	0	(17,140)	0	0	5.000	2.851	AO	12,500	50,000	11/14/2016.	04/01/2033.
882723 6S 3	TEXAS ST REF TRANSPTN COMMN MOBILITY GO			2	1FE	6,088,750	118.488	5,924,400	5,000,000	5,933,517	0	(93,886)	0	0	5.000	2.600	AO	62,500	250,000	04/26/2017.	10/01/2030.
882723 NB 1	TEXAS ST REF TRANSPTN COMMN MOBILITY GO			2	1FE	1,187,010	113.000	1,130,000	1,000,000	1,107,149	0	(18,708)	0	0	5.000	2.791	AO	12,500	50,000	07/08/2014.	10/01/2028.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					30,136,519	XXX	28,615,904	25,852,500	28,447,728	0	(457,730)	0	0	XXX	XXX	XXX	391,125	1,272,625	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					30,136,519	XXX	28,615,904	25,852,500	28,447,728	0	(457,730)	0	0	XXX	XXX	XXX	391,125	1,272,625	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
199491 5K 3	COLUMBUS OH SER A GO			2	1FE	3,490,500	107.695	3,230,850	3,000,000	3,141,982	0	(53,880)	0	0	5.000	3.020	JJ	75,000	150,000	11/30/2011.	07/01/2025.
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.
235308 RA 3	DALLAS TX INDPT SCH DIST TAXABLE REF SER			2	1FE	8,554,501	106.826	7,627,376	7,140,000	7,692,054	0	(249,678)	0	0	6.450	2.676	FA	173,978	460,530	08/12/2015.	02/15/2035.
546585 EC 0	LOUISVILLE & JEFFERSON CNTY KY TAXABLE B				1FE	2,925,668	114.113	2,710,184	2,375,000	2,800,604	0	(47,809)	0	0	5.300	2.752	MN	16,084	125,875	04/25/2016.	11/15/2026.
681712 PM 1	OMAHA NE REF OMAHA CONVENTION CTR GO				1FE	2,502,580	113.203	2,264,060	2,000,000	2,202,544	0	(44,403)	0	0	5.250	2.710	AO	26,250	105,000	08/23/2011.	04/01/2023.
713176 2B 0	PEORIA IL TAXABLE SER A GO			2	1FE	2,019,624	102.576	1,948,944	1,900,000	1,957,487	0	(17,895)	0	0	4.500	3.430	JJ	42,750	85,500	05/08/2015.	01/01/2029.
735371 PV 2	PORT SEATTLE WASH LTD GO BONDS			2	1FE	3,584,982	117.460	3,547,292	3,020,000	3,491,871	0	(51,927)	0	0	5.000	2.806	JJ	75,500	151,000	03/06/2017.	01/01/2031.
741701 4Y 9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER			2	1FE	1,174,327	106.952	1,176,472	1,100,000	1,170,969	0	(3,358)	0	0	4.000	3.209	JJ	27,622	0	06/13/2018.	07/15/2035.
741701 X5 0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER			2	1FE	2,818,325	108.530	2,713,250	2,500,000	2,692,764	0	(31,268)	0	0	4.000	2.530	MS	33,333	100,000	10/23/2014.	09/01/2028.
796269 VA 3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO			2	1FE	3,173,790	102.631	3,078,930	3,000,000	3,078,521	0	(28,416)	0	0	4.006	2.960	FA	45,401	120,180	07/07/2015.	08/15/2028.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					31,750,477	XXX	29,700,942	27,335,000	29,644,236	0	(556,290)	0	0	XXX	XXX	XXX	521,335	1,363,085	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions					31,750,477	XXX	29,700,942	27,335,000	29,644,236	0	(556,290)	0	0	XXX	XXX	XXX	521,335	1,363,085	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
207758 KK 8	CONNECTICUT ST SPL TAX OBLIG TAXABLE BAB			1	1FE	3,717,220	103.189	3,508,426	3,400,000	3,549,918	0	(50,244)	0	0	4.376	2.747	MN	24,797	148,784	07/17/2015.	11/01/2021.
240523 WG 1	DE KALB CNTY GA WTR & SWR SER A REV			2	1FE	6,026,000	108.494	5,424,700	5,000,000	5,320,401	0	(110,625)	0	0	5.250	2.811	AO	65,625	262,500	01/30/2012.	10/01/2027.
30383B CN 7	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIS			2	1FE	5,306,200	105.729	5,286,450	5,000,000	5,276,680	0	(29,520)	0	0	4.000	3.140	AO	50,000	200,000	02/12/2018.	04/01/2035.
3130A3 5M 2	FEDERAL HOME LN BKS				1	5,546,100	102.172	5,108,600	5,000,000	5,453,104	0	(36,450)	0	0	3.500	2.528	MS	52,014	175,000	05/23/2016.	09/14/2029.
31331H 2S 5	FEDERAL FARM CR BKS				1	5,114,040	124.060	4,962,400	4,000,000	4,553,349	0	(69,481)	0	0	6.890	4.475	MS	83,446	275,600	04/15/2009.	09/12/2025.
31331L JL 3	FEDERAL FARM CR BKS				1	3,581,760	135.990	4,079,700	3,000,000	3,405,729	0	(22,658)	0	0	6.750	5.254	JD	14,063	202,500	05/20/2009.	06/06/2031.
3133EJ WR 6	FEDERAL FARM CR BKS			2	1	9,400,000	100.887	9,483,378	9,400,000	9,400,000	0	0	0	0	3.470	3.470	FA	125,036	0	08/07/2018.	08/13/2025.
3133MA RM 3	FEDERAL HOME LN BKS				1	2,518,160	105.178	2,103,560	2,000,000	2,066,359	0	(58,399)	0	0	7.450	4.293	FA	61,256	149,000	11/09/2009.	02/03/2020.
3133MA WE 5	FEDERAL HOME LN BKS				1	6,086,250	135.765	6,788,250	5,000,000	5,726,809	0	(46,747)	0	0	7.125	5.371	FA	134,583	356,250	06/12/2009.	02/15/2030.
3133XG 6E 9	FEDERAL HOME LN BKS				1	5,634,600	118.737	5,936,850	5,000,000	5,343,383	0	(37,811)	0	0	5.750	4.648	JD	15,174	287,500	09/30/2009.	06/12/2026.
3134A3 U4 6	FEDERAL HOME LN MTG CORP				1	4,986,120	133.457	5,338,280	4,000,000	4,654,327	0	(45,916)	0	0	6.750	4.779	MS	79,500	270,000	06/15/2010.	09/15/2029.
31364B EP 1	FEDERAL NATL MTG ASSN MTN				1FE	1,328,250	125.008	1,250,080	1,000,000	1,200,698	0	(27,131)	0	0	7.020	3.527	JD	1,560	70,200	12/16/2013.	06/23/2025.
31364F KW 0	FEDERAL NATL MTG ASSN				1FE	4,576,627	125.073	4,944,136	3,953,000	4,325,079	0	(32,188)	0	0	6.320	5.004	JD	7,634	249,830	07/16/2009.	12/20/2027.
44244C GT 8	HOUSTON TX UTIL SYS REFUND SER 2016B REV			2	1FE	3,468,960	114.144	3,424,320	3,000,000	3,397,584	0	(43,988)	0	0	5.000	3.090	MN	19,167	150,000	05/09/2017.	11/15/2035.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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	(18,689)	0	0	5.244	3.174	JJ	26,220	52,440	06/23/2015.	07/01/2025.
546398 DH 8	LOUISIANA ST PUB FACS AUTH PJ SER B REV			2	1FE	1,711,150	118.847	1,663,858	1,400,000	1,597,088	0	(23,233)	0	0	5.500	3.330	MN	9,839	77,000	09/24/2013.	05/15/2027.
64971M 4N 9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT			1	1FE	3,160,080	104.446	2,872,265	2,750,000	2,881,092	0	(80,008)	0	0	5.808	2.710	FA	66,550	159,720	05/18/2015.	08/01/2030.
662903 MT 7	N TEXAS ST MUNI WTR DIST REF & IMPT REV				1FE	7,391,696	105.433	6,115,114	5,800,000	6,155,290	0	(209,058)	0	0	5.250	1.512	MS	101,500	304,500	01/14/2013.	09/01/2020.
67765Q CB 0	OHIO ST WTR DEV AUTH SER A REV			2	1FE	581,050	114.846	574,230	500,000	567,816	0	(8,069)	0	0	5.000	2.950	JD	2,083	25,000	05/02/2017.	12/01/2035.
796253 RU 8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN			2	1FE	3,133,200	100.313	2,633,216	2,625,000	2,632,896	0	(94,579)	0	0	5.650	1.988	FA	61,797	148,313	06/17/2013.	02/01/2019.
880591 CJ 9	TENNESSEE VALLEY AUTH PWR BD				1	2,421,140	122.947	2,458,940	2,000,000	2,217,385	0	(26,265)	0	0	6.750	4.860	MN	22,500	135,000	07/29/2009.	11/01/2025.
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD				1	2,824,650	115.685	2,892,125	2,500,000	2,820,030	0	(4,620)	0	0	4.700	3.564	JJ	54,181	0	09/19/2018.	07/15/2033.
88213A GF 6	TEXAS ST A&M UNIV SYS BRD TAXABLE SER D			1	1FE	2,040,720	94.351	1,887,020	2,000,000	2,031,486	0	(3,812)	0	0	2.958	2.721	MN	7,559	59,160	07/11/2016.	05/15/2030.
927793 TQ 2	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN			2	1FE	1,882,050	107.811	1,617,165	1,500,000	1,605,861	0	(43,036)	0	0	5.250	2.180	MN	10,063	78,750	02/28/2012.	05/15/2023.
927793 TR 0	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN			2	1FE	2,389,560	107.811	2,156,220	2,000,000	2,106,921	0	(42,958)	0	0	5.250	2.900	MN	13,417	105,000	10/24/2011.	05/15/2024.
975700 KU 8	WINSTON SALEM NC WTR SWR SYS TAXABLE BAB			2	1FE	3,339,360	103.232	3,096,960	3,000,000	3,105,249	0	(71,930)	0	0	5.294	2.750	JD	13,235	158,820	08/18/2015.	06/01/2034.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						99,277,473	XXX	96,686,693	85,828,000	92,443,916	0	(1,237,415)	0	0	XXX	XXX	XXX	1,122,799	4,100,867	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3128KC WX 1	FHLMC 30 YR GOLD PC GRP POOL A50662			4	1	289,953	105.953	296,781	280,105	287,786	0	(252)	0	0	7.500	7.033	MON	1,751	21,008	08/23/2006.	07/01/2036.
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600			4	1	92,974	115.251	104,033	90,266	92,699	0	(131)	0	0	7.000	6.320	MON	527	6,319	10/29/2008.	11/01/2037.
3128M8 7E 8	FHLMC 30 YR GOLD PC GRP POOL G06893			4	1	1,294,794	102.894	1,260,568	1,225,116	1,291,289	0	(1,137)	0	0	4.000	2.788	MON	4,084	49,005	08/21/2014.	01/01/2042.
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779			4	1	3,560,553	100.022	3,634,013	3,633,218	3,560,730	0	177	0	0	3.500	3.784	MON	10,597	10,597	11/20/2018.	09/01/2047.
3128MJ S3 5	FHLMC 30 YR GOLD PC GRP POOL G08537			4	1	2,954,379	98.239	2,972,953	3,026,252	2,959,843	0	1,455	0	0	3.000	3.355	MON	7,566	90,787	07/22/2013.	07/01/2043.
3128MJ SY 7	FHLMC 30 YR GOLD PC GRP POOL G08534			4	1	5,774,986	98.156	5,811,057	5,920,216	5,786,232	0	3,261	0	0	3.000	3.363	MON	14,801	177,606	07/23/2013.	06/01/2043.
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601			4	1	1,410,130	102.213	1,360,846	1,331,377	1,406,218	0	(1,818)	0	0	4.000	2.936	MON	4,438	53,255	11/10/2014.	08/01/2044.
3128MJ UV 0	FHLMC 30 YR GOLD PC GRP POOL G08595			4	1	983,368	102.213	952,451	931,826	981,082	0	(1,104)	0	0	4.000	2.932	MON	3,106	37,273	07/25/2014.	07/01/2044.
3128MJ VH 0	FHLMC 30 YR GOLD PC GRP POOL G08615			4	1	2,433,935	100.453	2,344,226	2,333,661	2,428,396	0	(2,707)	0	0	3.500	2.825	MON	6,807	81,678	12/19/2014.	11/01/2044.
3128MJ VJ 6	FHLMC 30 YR GOLD PC GRP POOL G08616			4	1	851,993	102.213	818,422	800,698	849,800	0	(1,018)	0	0	4.000	2.758	MON	2,669	32,028	11/19/2014.	11/01/2044.
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627			4	1	1,277,496	100.368	1,226,613	1,222,119	1,274,915	0	(1,105)	0	0	3.500	2.723	MON	3,565	42,774	03/18/2015.	02/01/2045.
3128MJ ZB 9	FHLMC 30 YR GOLD PC GRP POOL G08737			4	1	2,149,281	97.582	2,080,415	2,131,959	2,148,621	0	(283)	0	0	3.000	2.893	MON	5,330	63,959	11/17/2016.	11/01/2046.
31292H MU 5	FHLMC 30 YR GOLD PC GRP POOL C01271			4	1	12,576	110.243	13,649	12,381	12,520	0	(20)	0	0	6.500	6.185	MON	67	805	01/14/2002.	12/01/2031.
31292K K3 0	FHLMC 30 YR GOLD PC GRP POOL C03014			4	1	40,959	104.367	41,358	39,628	40,695	0	(228)	0	0	7.000	6.554	MON	231	2,774	09/25/2007.	09/01/2037.
31296W DS 3	FHLMC 30 YR GOLD PC GRP POOL A20113			4	1	31,117	108.546	32,703	30,129	30,771	0	(241)	0	0	6.500	6.047	MON	163	1,958	08/08/2005.	10/01/2031.
31298S UT 9	FHLMC 30 YR GOLD PC GRP POOL C55994			4	1	349,790	108.546	366,704	337,834	347,194	0	(1,511)	0	0	6.500	5.542	MON	1,830	21,959	08/15/2005.	01/01/2031.
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313			4	1	715,250	102.842	691,904	672,780	712,905	0	(583)	0	0	4.000	2.713	MON	2,243	26,911	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.
3132M6 XG 0	FHLMC 30 YR GOLD PC GRP POOL Q26379			4	1	1,788,305	102.244	1,729,530	1,691,569	1,783,819	0	(2,115)	0	0	4.000	2.828	MON	5,639	67,663	05/19/2014.	05/01/2044.
3136AQ Y9 5	FNMA 16 REMIC SER 05 KB PAC			4	1	3,693,648	88.443	3,351,073	3,788,964	3,704,358	0	2,159	0	0	2.500	2.690	MON	7,894	94,724	07/18/2016.	02/25/2046.
3136AS GE 0	FNMA 16 REMIC SER 24 HY PAC			4	1	6,235,650	91.617	5,635,429	6,151,073	6,227,963	0	(2,481)	0	0	3.000	2.916	MON	15,378	184,532	10/27/2016.	05/25/2046.
31371K L7 4	FNMA PASS THRU POOL 254250			4	1	105,704	113.484	113,134	99,691	105,015	0	908	0	0	7.500	4.932	MON	623	7,477	10/21/2005.	03/01/2032.
31371M PC 5	FNMA PASS THRU POOL 256119			4	1	91,612	115.277	101,561	88,102	90,930	0	(128)	0	0	7.000	6.259	MON	514	6,167	02/03/2006.	02/01/2036.
3137BQ T6 4	FHLMC CMO SER 4597 PB PAC			4	1	3,149,084	93.501	2,836,719	3,033,891	3,131,905	0	(5,877)	0	0	3.000	2.684	MON	7,585	91,017	07/26/2016.	12/15/2045.
3137BR RS 6	FHLMC CMO SER 4612 DV PAC			4	1	3,886,505	97.037	3,622,504	3,733,098	3,860,314	0	(8,379)	0	0	3.500	2.785	MON	10,888	130,658	10/07/2016.	01/15/2055.
3138Y9 M4 7	FNMA PASS THRU POOL AX7578			4	1	986,767	98.234	940,396	957,300	985,160	0	(325)	0	0	3.000	2.513	MON	2,393	28,719	01/27/2015.	01/01/2045.
31396R GS 0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL			4	1	129,436	107.750	137,831	127,917	128,928	0	(160)	0	0	7.000	6.728	MON	398	8,954	04/16/2007.	05/15/2036.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31402U FW 7	FNMA PASS THRU POOL 738281			4	1	420,867	115.180	473,005	410,665	418,078	0	(1,594)	0	0	6.500	6.085	MON	2,224	26,693	02/28/2006.	02/01/2034.
31404Q D8 9	FNMA PASS THRU POOL 775127			4	1	72,979	107.302	77,055	71,812	72,570	0	(40)	0	0	6.000	5.781	MON	359	4,309	05/06/2004.	05/01/2034.
31405N 3Z 6	FNMA PASS THRU POOL 794716			4	1	79,288	106.127	79,973	75,356	78,298	0	22	0	0	7.000	5.807	MON	440	5,275	08/23/2005.	06/01/2031.
31406D 7A 8	FNMA PASS THRU POOL 807389			4	1	54,424	107.386	56,638	52,743	53,851	0	(467)	0	0	6.500	6.036	MON	286	3,428	10/19/2005.	08/01/2032.
31410K CX 0	FNMA PASS THRU POOL 889386			4	1	59,580	109.112	59,993	54,983	59,111	0	(208)	0	0	6.000	4.133	MON	275	3,299	08/19/2010.	03/01/2038.
31410K L7 7	FNMA PASS THRU POOL 889650			4	1	120,273	112.816	132,257	117,232	119,726	0	(321)	0	0	6.500	6.091	MON	635	7,620	11/13/2008.	02/01/2038.
31410P V2 6	FNMA PASS THRU POOL 893533			4	1	204,221	112.631	224,886	199,666	203,683	0	64	0	0	6.500	5.859	MON	1,082	12,978	10/17/2008.	09/01/2036.
31412F H4 8	FNMA PASS THRU POOL 923751			4	1	90,332	108.105	95,170	88,035	89,813	0	(61)	0	0	7.000	6.639	MON	514	6,163	06/13/2007.	04/01/2037.
31412M A2 4	FNMA PASS THRU POOL 928925			4	1	62,295	110.968	66,649	60,062	61,996	0	(209)	0	0	6.500	5.728	MON	325	3,904	05/22/2008.	12/01/2037.
31418A VV 7	FNMA PASS THRU POOL MA1527			4	1	516,938	99.482	512,178	514,847	516,464	0	(144)	0	0	3.000	2.912	MON	1,287	15,445	04/22/2014.	08/01/2033.
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 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.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						48,789,675	XXX	46,986,686	48,010,361	48,717,136	0	(28,295)	0	0	XXX	XXX	XXX	137,427	1,536,672	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						148,067,148	XXX	143,673,379	133,838,361	141,161,052	0	(1,265,710)	0	0	XXX	XXX	XXX	1,260,226	5,637,539	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135 BC 9	AMAZON COM INC			1	1FE	2,411,775	96.548	2,413,700	2,500,000	2,414,305	0	2,530	0	0	3.150	3.615	FA	28,219	0	09/07/2018.	08/22/2027.
037833 BY 5	APPLE INC			1	1FE	8,194,800	97.613	7,809,040	8,000,000	8,158,279	0	(20,348)	0	0	3.250	2.930	FA	92,444	260,000	01/17/2018.	02/23/2026.
059438 AK 7	BANC ONE CORP SUB NT				1FE	6,065,168	122.566	5,638,036	4,600,000	5,796,571	0	(118,490)	0	0	8.000	4.241	AO	63,378	368,000	07/14/2017.	04/29/2027.
06406R AB 3	BANK OF NY MELLON CORP			2	1FE	9,234,310	97.574	8,781,660	9,000,000	9,209,553	0	(22,389)	0	0	3.442	3.114	FA	123,912	309,780	01/26/2018.	02/07/2028.
097023 AM 7	BOEING CO DEB				1FE	2,965,345	121.735	3,043,375	2,500,000	2,738,910	0	(30,256)	0	0	7.250	5.468	JD	8,056	181,250	04/19/2010.	06/15/2025.
144141 BP 2	CAROLINA PWR & LT CO 1ST MTG BD				1FE	1,317,820	114.241	1,142,410	1,000,000	1,122,990	0	(42,418)	0	0	8.625	3.795	MS	25,396	86,250	01/17/2014.	09/15/2021.
166764 BL 3	CHEVRON CORP			1	1FE	3,018,030	96.268	2,888,040	3,000,000	3,015,167	0	(1,890)	0	0	2.954	2.875	MN	11,078	88,620	06/20/2017.	05/16/2026.
191219 AP 9	COCA COLA ENTERPRISES INC DEB				1FE	4,632,960	115.618	4,046,630	3,500,000	3,838,469	0	(99,275)	0	0	8.500	5.067	FA	123,958	297,500	06/24/2010.	02/01/2022.
19416Q BX 7	COLGATE PALMOLIVE CO SR MTN				1FE	2,580,880	123.779	2,475,580	2,000,000	2,513,598	0	(67,282)	0	0	7.600	3.130	JD	12,667	152,000	01/19/2018.	05/19/2025.
20826F AQ 9	CONOCOPHILLIPS CO			1	1FE	5,532,650	107.014	5,350,700	5,000,000	5,433,271	0	(54,057)	0	0	4.950	3.534	MS	72,875	247,500	02/23/2017.	03/15/2026.
29364D AU 4	ENTERGY ARKANSAS INC			1	1FE	6,241,180	99.397	5,963,820	6,000,000	6,201,415	0	(25,552)	0	0	3.500	2.965	AO	52,500	210,000	06/07/2017.	04/01/2026.
29364W AW 8	ENTERGY LA LLC			1	1FE	5,181,700	96.146	4,807,300	5,000,000	5,146,112	0	(14,034)	0	0	3.250	2.879	AO	40,625	162,500	05/24/2016.	04/01/2028.
29364W AX 6	ENTERGY LA LLC			1	1FE	3,974,360	91.029	3,641,160	4,000,000	3,977,406	0	1,467	0	0	3.050	3.105	JD	10,167	122,000	11/09/2016.	06/01/2031.
30231G AT 9	EXXON MOBIL CORP			1	1FE	2,547,200	97.557	2,438,925	2,500,000	2,540,242	0	(5,013)	0	0	3.043	2.793	MS	25,358	76,075	08/08/2017.	03/01/2026.
38141E A2 5	GOLDMAN SACHS GROUP INC				1FE	885,045	100.482	753,615	750,000	752,277	0	(19,009)	0	0	7.500	4.863	FA	21,250	56,250	09/15/2010.	02/15/2019.
458140 AX 8	INTEL CORP			1	1FE	4,039,760	97.117	3,884,680	4,000,000	4,034,012	0	(3,645)	0	0	3.150	3.031	MN	17,500	126,000	05/31/2017.	05/11/2027.
46625H JC 5	JPMORGAN CHASE & COMPANY				1FE	926,305	102.333	869,831	850,000	883,611	0	(12,200)	0	0	4.350	2.775	FA	13,968	36,975	05/12/2015.	08/15/2021.
478160 AF 1	JOHNSON & JOHNSON DEB				1FE	4,297,270	116.363	4,072,705	3,500,000	3,851,561	0	(63,506)	0	0	6.730	4.413	MN	30,098	235,550	09/05/2013.	11/15/2023.
478160 AJ 3	JOHNSON & JOHNSON NT				1FE	2,670,613	129.551	2,793,120	2,156,000	2,489,956	0	(23,163)	0	0	6.950	5.052	MS	49,947	149,842	10/02/2009.	09/01/2029.
532457 AM 0	LILLY ELI & CO NT				1FE	5,100,067	121.442	4,931,760	4,061,000	4,648,680	0	(77,896)	0	0	7.125	4.494	JD	24,112	289,346	10/16/2013.	06/01/2025.
575718 AD 3	MASS INSTITUTE OF TECH			1	1FE	6,839,800	100.173	6,886,894	6,875,000	6,842,431	0	2,631	0	0	3.308	3.380	JJ	113,713	113,713	05/07/2018.	07/01/2026.
594918 AW 4	MICROSOFT CORP			1	1FE	5,262,718	102.976	5,097,312	4,950,000	5,128,844	0	(33,173)	0	0	3.625	2.838	JD	7,975	179,438	12/31/2014.	12/15/2023.
63858S AA 7	NATIONSBANK CORP MTN				2FE	1,287,860	120.919	1,209,190	1,000,000	1,128,303	0	(17,795)	0	0	8.570	5.947	MN	10,951	85,700	10/24/2006.	11/15/2024.
665772 BN 8	NORTHERN STS PWR MN 1ST MTG				1FE	4,918,645	119.865	4,794,600	4,000,000	4,466,403	0	(59,616)	0	0	7.125	4.997	JJ	142,500	285,000	12/09/2009.	07/01/2025.
68389X BM 6	ORACLE CORP			1	1FE	4,764,120	92.676	4,633,800	5,000,000	4,777,051	0	12,708	0	0	2.650	3.321	JJ	61,097	53,000	08/13/2018.	07/15/2026.
693476 BF 9	PNC FUNDING CORP				1FE	1,201,380	101.577	1,015,770	1,000,000	1,016,522	0	(36,731)	0	0	6.700	2.900	JD	3,908	67,000	08/20/2013.	06/10/2019.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
73651E AB 4	PORTLAND GENERAL ELEC 144A			1	1FE	1,227,870	111.785	1,117,850	1,000,000	1,116,919	0	(22,859)	0	0	6.750	3.936	FA	28,125	67,500	09/20/2013.	08/01/2023.
881685 BB 6	TEXACO CAP INC DEB				1FE	2,716,260	143.002	2,860,040	2,000,000	2,495,188	0	(24,192)	0	0	8.000	5.403	FA	66,667	160,000	11/30/2006.	08/01/2032.
911312 BM 7	UNITED PARCEL SERVICE INC			1	1FE	6,780,460	95.249	6,667,430	7,000,000	6,789,556	0	9,096	0	0	3.050	3.445	MN	27,281	137,419	08/08/2018.	11/15/2027.
91159H HM 5	US BANCORP			2	1FE	2,999,040	94.689	2,840,670	3,000,000	2,999,130	0	94	0	0	3.100	3.104	AO	16,533	93,000	04/17/2017.	04/27/2026.
931142 BF 9	WAL MART STORES INC				1FE	1,204,890	135.558	1,355,580	1,000,000	1,137,999	0	(8,610)	0	0	7.550	5.844	FA	28,522	75,500	02/06/2009.	02/15/2030.
94974B FC 9	WELLS FARGO & CO				1FE	3,125,490	99.667	2,990,010	3,000,000	3,065,242	0	(19,346)	0	0	3.500	2.781	MS	32,958	105,000	10/13/2015.	03/08/2022.
94974B GP 9	WELLS FARGO & CO				1FE	3,147,690	96.888	2,906,640	3,000,000	3,109,451	0	(14,479)	0	0	3.550	2.949	MS	27,217	106,500	04/13/2016.	09/29/2025.
035242 AP 1	ANHEUSER BUSCH INBEV		C	1	2FE	4,889,330	94.263	4,713,150	5,000,000	4,893,430	0	4,100	0	0	3.650	3.998	FA	76,042	0	09/06/2018.	02/01/2026.
656531 AC 4	NORSK HYDRO A S DEB		D		1FE	2,586,760	118.256	2,365,120	2,000,000	2,271,299	0	(54,167)	0	0	7.750	4.362	JD	6,889	155,000	12/03/2013.	06/15/2023.
656531 AD 2	NORSK HYDRO A S DEB		D	1	1FE	4,554,654	119.244	4,113,918	3,450,000	4,263,595	0	(104,016)	0	0	7.150	3.286	MN	31,520	246,675	05/05/2016.	11/15/2025.
98934K AB 6	ZENECA WILMINGTON INC GTD DEB		C		2FE	3,447,420	115.504	3,465,120	3,000,000	3,191,102	0	(33,410)	0	0	7.000	5.490	MN	26,833	210,000	06/03/2009.	11/15/2023.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						142,771,624	XXX	136,779,181	130,192,000	137,458,850	0	(1,096,191)	0	0	XXX	XXX	XXX	1,556,239	5,595,883	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						142,771,624	XXX	136,779,181	130,192,000	137,458,850	0	(1,096,191)	0	0	XXX	XXX	XXX	1,556,239	5,595,883	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						418,184,780	XXX	404,267,261	366,032,500	394,102,853	0	(4,496,050)	0	0	XXX	XXX	XXX	5,235,265	17,433,929	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						55,489,556	XXX	53,619,715	54,468,302	55,378,187	0	(35,393)	0	0	XXX	XXX	XXX	158,104	1,784,804	XXX	XXX
8399999. Grand Total - Bonds						473,674,336	XXX	457,886,976	420,500,802	449,481,040	0	(4,531,443)	0	0	XXX	XXX	XXX	5,393,369	19,218,733	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			86,600.000	2,471,564	28.540	2,471,564	2,600,553	0	173,200	0	(895,444)	0	(895,444)	0	L	07/16/2010.
00287Y 10 9	ABBVIE INC COM			48,000.000	4,425,120	92.190	4,425,120	465,788	0	172,320	0	(216,960)	0	(216,960)	0	L	01/02/2013.
031162 10 0	AMGEN INC			14,900.000	2,900,583	194.670	2,900,583	2,177,139	0	78,672	0	309,473	0	309,473	0	L	01/15/2016.
037833 10 0	APPLE INC			23,000.000	3,628,020	157.740	3,628,020	2,178,761	0	64,860	0	(264,270)	0	(264,270)	0	L	02/11/2016.
054937 10 7	BB&T CORP			122,000.000	5,285,040	43.320	5,285,040	4,058,940	0	190,320	0	(780,800)	0	(780,800)	0	L	05/12/2015.
075887 10 9	BECTON DICKINSON & CO			6,500.000	1,464,580	225.320	1,464,580	238,467	0	19,630	0	73,190	0	73,190	0	L	09/02/2003.
166764 10 0	CHEVRON CORP			77,030.000	8,380,094	108.790	8,380,094	1,299,611	0	345,094	0	(1,263,292)	0	(1,263,292)	0	L	10/10/2001.
17243V 10 2	CINEMARK HOLDINGS INC			63,500.000	2,273,300	35.800	2,273,300	1,475,904	0	81,280	0	62,230	0	62,230	0	L	05/24/2012.
191216 10 0	COCA COLA CO			102,000.000	4,829,700	47.350	4,829,700	2,197,964	0	159,120	0	149,940	0	149,940	0	L	01/23/2009.
20825C 10 4	CONOCOPHILLIPS			50,300.000	3,136,205	62.350	3,136,205	2,131,365	0	58,348	0	375,238	0	375,238	0	L	04/05/2017.
278865 10 0	ECOLAB INC			0.000	0	0.000	0	0	0	1,230	0	0	0	0	0	L	01/15/2016.
291011 10 4	EMERSON ELECTRIC CO			52,000.000	3,107,000	59.750	3,107,000	1,863,714	0	101,140	0	(516,880)	0	(516,880)	0	L	05/21/2010.
371901 10 9	GENTEX CORP			104,000.000	2,101,840	20.210	2,101,840	1,434,116	0	44,720	0	(76,960)	0	(76,960)	0	L	05/15/2014.
458140 10 0	INTEL CORP			75,000.000	3,519,750	46.930	3,519,750	1,547,693	0	90,000	0	57,750	0	57,750	0	L	02/26/2010.
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD			187,000.000	7,304,220	39.060	7,304,220	7,511,814	0	163,374	0	(1,507,220)	0	(1,507,220)	0	L	06/19/2017.
464287 46 5	ISHARES MSCI EAFE IDX FD			111,000.000	6,524,580	58.780	6,524,580	5,479,991	0	221,061	0	(1,279,830)	0	(1,279,830)	0	L	07/05/2017.
464288 18 2	ISHARES MSCI AC ASIA EX JAPAN IDX FD			20,000.000	1,270,600	63.530	1,270,600	1,520,462	0	26,709	0	(249,862)	0	(249,862)	0	L	05/08/2018.
478160 10 4	JOHNSON & JOHNSON			27,685.000	3,572,749	129.050	3,572,749	256,951	0	98,005	0	(295,399)	0	(295,399)	0	L	03/31/1994.
580135 10 1	MCDONALDS CORP			4,500.000	799,065	177.570	799,065	516,780	0	18,855	0	24,525	0	24,525	0	L	10/03/2016.
58933Y 10 5	MERCK & CO INC			25,000.000	1,910,250	76.410	1,910,250	907,850	13,750	48,000	0	503,500	0	503,500	0	L	09/17/2010.
674599 10 5	OCCIDENTAL PETE CORP			60,100.000	3,688,938	61.380	3,688,938	4,652,242	46,878	81,528	0	(1,170,154)	0	(1,170,154)	0	L	08/03/2018.
74144T 10 8	PRICE T ROWE GROUP INC			63,500.000	5,862,320	92.320	5,862,320	1,383,375	0	177,800	0	(800,735)	0	(800,735)	0	L	02/08/2016.
747525 10 3	QUALCOMM INC			111,000.000	6,317,010	56.910	6,317,010	5,521,591	0	269,730	0	(789,210)	0	(789,210)	0	L	05/27/2016.
78463X 87 1	SPDR INDEX SHS FDS S&P INTL SMALL CAP			120,700.000	3,369,944	27.920	3,369,944	2,801,173	0	98,940	0	(912,492)	0	(912,492)	0	L	03/30/2017.
842587 10 7	SOUTHERN CO			74,500.000	3,272,040	43.920	3,272,040	3,143,771	0	177,310	0	(310,665)	0	(310,665)	0	L	12/17/2015.
871829 10 7	SYSCO CORP			36,000.000	2,255,760	62.660	2,255,760	1,010,549	0	51,840	0	69,480	0	69,480	0	L	04/17/2008.
902973 30 4	US BANCORP DEL			180,000.000	8,226,000	45.700	8,226,000	5,422,190	66,600	228,600	0	(1,418,400)	0	(1,418,400)	0	L	11/27/2012.
911312 10 6	UNITED PARCEL SERVICE INC CL B			20,500.000	1,999,365	97.530	1,999,365	2,117,816	0	74,620	0	(443,210)	0	(443,210)	0	L	10/31/2016.
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	10/27/2014.
922042 77 5	VANGUARD FTSE ALL WORLD EX U			67,000.000	3,053,860	45.580	3,053,860	2,494,249	0	99,776	0	(612,380)	0	(612,380)	0	L	01/21/2010.
92343V 10 4	VERIZON COMMUNICATIONS			52,500.000	2,951,550	56.220	2,951,550	1,660,687	0	124,556	0	172,725	0	172,725	0	L	06/25/2014.
949746 10 1	WELLS FARGO & CO NEW			98,500.000	4,538,880	46.080	4,538,880	3,340,389	0	161,540	0	(1,437,115)	0	(1,437,115)	0	L	06/29/2012.
97717W 80 2	WISDOMTREE INTERNATIONAL HIGH DIV FD			10,000.000	371,100	37.110	371,100	400,991	0	17,148	0	(72,800)	0	(72,800)	0	L	04/05/2017.
988498 10 1	YUM BRANDS INC			52,000.000	4,779,840	91.920	4,779,840	2,424,518	0	74,880	0	536,120	0	536,120	0	L	08/16/2012.
67077M 10 8	NUTRIEN LTD			40,000.000	1,880,000	47.000	1,880,000	2,135,578	17,200	24,000	0	(255,578)	0	(255,578)	0	L	07/02/2018.
055622 10 4	BP PLC SPS ADR		C	100,900.000	3,826,128	37.920	3,826,128	3,157,218	0	245,187	0	(414,699)	0	(414,699)	0	L	03/30/2017.
806857 10 8	SCHLUMBERGER LTD		C	4,450.000	160,556	36.080	160,556	160,556	2,225	8,900	0	0	139,330	(139,330)	0	L	02/08/2016.
G29183 10 3	EATON CORP PLC		C	36,000.000	2,471,760	68.660	2,471,760	2,093,609	0	95,040	0	(372,600)	0	(372,600)	0	L	01/15/2016.
G5494J 10 3	LINDE PLC		C	19,500.000	3,042,780	156.040	3,042,780	3,207,750	0	16,088	0	(164,970)	0	(164,970)	0	L	10/30/2018.
G5960L 10 3	MEDTRONIC PLC		C	30,900.000	2,810,664	90.960	2,810,664	2,347,010	15,450	59,328	0	315,489	0	315,489	0	L	01/27/2015.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					135,486,435	XXX	135,486,435	90,762,964	162,103	4,288,109	0	(14,209,705)	139,330	(14,349,035)	0	XXX	XXX
9799999. Total - Common Stock					135,486,435	XXX	135,486,435	90,762,964	162,103	4,288,109	0	(14,209,705)	139,330	(14,349,035)	0	XXX	XXX
9899999. Total Common and Preferred Stock					135,486,435	XXX	135,486,435	90,762,964	162,103	4,288,109	0	(14,209,705)	139,330	(14,349,035)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total $ value (included in Column 8) of all such issues $.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4V 9	UNITED STATES TREAS NTS		12/27/2018	KeyBanc Capital Mkts		6,268,781	6,200,000	65,391
0599999. Total - Bonds - U.S. Government						6,268,781	6,200,000	65,391
Bonds - U.S. Political Subdivisions of States								
741701 4Y 9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER		06/13/2018	KeyBanc Capital Mkts		1,174,327	1,100,000	3,667
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,174,327	1,100,000	3,667
Bonds - U.S. Special Revenue and Special Assessment								
30383B CN 7	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIS		02/12/2018	Raymond James		5,306,200	5,000,000	74,444
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779		11/20/2018	KeyBanc Capital Mkts		3,560,553	3,633,218	8,831
3133EJ WR 6	FEDERAL FARM CR BKS		08/07/2018	Stifel Nicolaus		9,400,000	9,400,000	0
880591 DV 1	TENNESSEE VALLEY AUTH PWR BD		09/19/2018	KeyBanc Capital Mkts		2,824,650	2,500,000	21,215
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						21,091,403	20,533,218	104,490
Bonds - Industrial and Miscellaneous								
023135 BC 9	AMAZON COM INC		09/07/2018	Raymond James		2,411,775	2,500,000	4,156
037833 BY 5	APPLE INC		01/17/2018	Stifel Nicolaus		3,030,930	3,000,000	39,542
06406R AB 3	BANK OF NY MELLON CORP		01/26/2018	KeyBanc Capital Mkts		1,010,760	1,000,000	16,541
19416Q BX 7	COLGATE PALMOLIVE CO SR MTN		01/19/2018	KeyBanc Capital Mkts		2,580,880	2,000,000	21,956
575718 AD 3	MASS INSTITUTE OF TECH		05/07/2018	Wells Fargo		6,839,800	6,875,000	80,862
68389X BM 6	ORACLE CORP		08/13/2018	Cantor Fitzgerald		2,810,100	3,000,000	6,625
911312 BM 7	UNITED PARCEL SERVICE INC		08/08/2018	Various		6,780,460	7,000,000	47,868
035242 AP 1	ANHEUSER BUSCH INBEV	C	09/06/2018	Various		4,889,330	5,000,000	18,554
3899999. Total - Bonds - Industrial and Miscellaneous						30,354,035	30,375,000	236,104
8399997. Total - Bonds - Part 3						58,888,546	58,208,218	409,652
8399998. Total - Bonds - Summary Item from Part 5						3,537,820	3,520,337	21,779
8399999. Total - Bonds						62,426,366	61,728,555	431,431
Common Stocks - Industrial and Miscellaneous								
464288 18 2	ISHARES MSCI AC ASIA EX JAPAN IDX FD		05/08/2018	UBS PaineWebber Inc	20,000.000	1,520,462	XXX	0
674599 10 5	OCCIDENTAL PETE CORP		08/03/2018	Various	45,100.000	3,754,192	XXX	0
67077M 10 8	NUTRIEN LTD		07/02/2018	Various	40,000.000	2,135,578	XXX	0
G5494J 10 3	LINDE PLC	C	10/30/2018	Taxable Exchange	19,500.000	3,207,750	XXX	0
9099999. Total - Common Stocks - Industrial and Miscellaneous						10,617,982	XXX	0
9799997. Total - Common Stocks - Part 3						10,617,982	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						835,251	XXX	0
9799999. Total - Common Stocks						11,453,233	XXX	0
9899999. Total - Preferred and Common Stocks						11,453,233	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						73,879,599	XXX	431,431

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36202E 3J 6	GNMA GTD PASS THRU POOL 004401		12/01/2018.	Paydown		27,762	27,762	29,332	29,195	0	(1,433)	0	(1,433)	0	27,762	0	0	0	687	03/20/2039.
36202E 5K 1	GNMA GTD PASS THRU POOL 004450		12/01/2018.	Paydown		23,807	23,807	25,280	25,070	0	(1,263)	0	(1,263)	0	23,807	0	0	0	614	05/20/2039.
36202E KD 0	GNMA GTD PASS THRU POOL 003892		12/01/2018.	Paydown		25,708	25,708	26,547	26,448	0	(741)	0	(741)	0	25,708	0	0	0	1,126	08/20/2036.
36202E PC 7	GNMA GTD PASS THRU POOL 004019		12/01/2018.	Paydown		13,873	13,873	14,410	14,349	0	(476)	0	(476)	0	13,873	0	0	0	498	08/20/2037.
36225A Y7 9	GNMA GTD PASS THRU POOL 780734		12/01/2018.	Paydown		45,126	45,126	47,410	46,708	0	(1,582)	0	(1,582)	0	45,126	0	0	0	1,594	03/15/2028.
36290U H4 1	GNMA GTD PASS THRU POOL 617751		12/01/2018.	Paydown		7,828	7,828	8,175	8,168	0	(341)	0	(341)	0	7,828	0	0	0	144	10/15/2037.
36294S 4B 0	GNMA GTD PASS THRU POOL 658818		12/01/2018.	Paydown		61,573	61,573	63,939	63,838	0	(2,266)	0	(2,266)	0	61,573	0	0	0	4,264	07/15/2037.
36294T BE 4	GNMA GTD PASS THRU POOL 658937		12/01/2018.	Paydown		44,095	44,095	45,588	45,298	0	(1,203)	0	(1,203)	0	44,095	0	0	0	3,030	10/15/2036.
36295H R9 3	GNMA GTD PASS THRU POOL 671112		12/01/2018.	Paydown		12,082	12,082	12,482	12,465	0	(384)	0	(384)	0	12,082	0	0	0	461	08/15/2037.
36296U NG 1	GNMA GTD PASS THRU POOL 701591		12/01/2018.	Paydown		63,641	63,641	67,022	66,886	0	(3,245)	0	(3,245)	0	63,641	0	0	0	2,368	01/15/2039.
36296X FG 4	GNMA GTD PASS THRU POOL 704067		12/01/2018.	Paydown		44,440	44,440	46,446	46,329	0	(1,889)	0	(1,889)	0	44,440	0	0	0	1,299	12/15/2038.
383739 2A 6	GNMA 01 24 PE		12/01/2018.	Paydown		57,861	57,861	60,700	59,709	0	(1,849)	0	(1,849)	0	57,861	0	0	0	2,218	05/20/2031.
0599999.	Total - Bonds - U.S. Government					427,793	427,793	447,331	444,463	0	(16,672)	0	(16,672)	0	427,793	0	0	0	18,303	XXX
Bonds - U.S. States, Territories and Possessions																				
20772G V7 0	CONNECTICUT ST SER C GO		11/01/2018.	Redemption 100.0000		2,000,000	2,000,000	2,396,480	2,049,512	0	(49,512)	0	(49,512)	0	2,000,000	0	0	0	115,000	11/01/2023.
574192 UU 2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A		03/01/2018.	Maturity		3,280,000	3,280,000	4,069,398	3,303,099	0	(23,099)	0	(23,099)	0	3,280,000	0	0	0	86,100	03/01/2018.
709141 W2 7	PENNSYLVANIA ST THIRD REF GO		03/01/2018.	KeyBanc Capital Mkts		3,145,410	3,000,000	3,794,430	3,170,869	0	(20,119)	0	(20,119)	0	3,150,750	0	(5,340)	(5,340)	109,292	07/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					8,425,410	8,280,000	10,260,308	8,523,480	0	(92,730)	0	(92,730)	0	8,430,750	0	(5,340)	(5,340)	310,392	XXX
Bonds - U.S. Political Subdivisions of States																				
262608 PF 3	DU PAGE & WILL CNTYS IL CMNTY SCH DIST 2		02/06/2018.	KeyBanc Capital Mkts		1,153,570	1,000,000	1,375,790	1,172,574	0	(4,310)	0	(4,310)	0	1,168,264	0	(14,694)	(14,694)	6,597	12/30/2021.
613340 X7 8	MONTGOMERY CNTY MD CONS PUBLIC IMPT SER		11/01/2018.	Maturity		1,500,000	1,500,000	1,892,505	1,555,439	0	(55,439)	0	(55,439)	0	1,500,000	0	0	0	78,750	11/01/2018.
796237 SJ 5	SAN ANTONIO TX GEN IMPT GO		08/01/2018.	Redemption 100.0000		900,000	900,000	1,077,876	916,256	0	(16,256)	0	(16,256)	0	900,000	0	0	0	49,500	08/01/2025.
796237 TH 8	SAN ANTONIO TX CTFS OBLIG GO		08/01/2018.	Redemption 100.0000		2,000,000	2,000,000	2,419,520	2,038,239	0	(38,239)	0	(38,239)	0	2,000,000	0	0	0	110,000	08/01/2025.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					5,553,570	5,400,000	6,765,691	5,682,508	0	(114,244)	0	(114,244)	0	5,568,264	0	(14,694)	(14,694)	244,847	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128KC WX 1	FHLMC 30 YR GOLD PC GRP POOL A50662		12/01/2018.	Paydown		7,595	7,595	7,862	7,810	0	(215)	0	(215)	0	7,595	0	0	0	312	07/01/2036.
3128M5 KM 1	FHLMC 30 YR GOLD PC GRP POOL G03600		12/01/2018.	Paydown		21,222	21,222	21,858	21,825	0	(603)	0	(603)	0	21,222	0	0	0	776	11/01/2037.
3128M8 7E 8	FHLMC 30 YR GOLD PC GRP POOL G06893		12/01/2018.	Paydown		227,806	227,806	240,763	240,322	0	(12,516)	0	(12,516)	0	227,806	0	0	0	4,938	01/01/2042.
3128MJ S3 5	FHLMC 30 YR GOLD PC GRP POOL G08537		12/01/2018.	Paydown		347,314	347,314	339,065	339,525	0	7,788	0	7,788	0	347,314	0	0	0	5,627	07/01/2043.
3128MJ SY 7	FHLMC 30 YR GOLD PC GRP POOL G08534		12/01/2018.	Paydown		697,002	697,002	679,904	680,844	0	16,158	0	16,158	0	697,002	0	0	0	11,068	06/01/2043.
3128MJ U3 2	FHLMC 30 YR GOLD PC GRP POOL G08601		12/01/2018.	Paydown		234,692	234,692	248,574	248,205	0	(13,513)	0	(13,513)	0	234,692	0	0	0	4,794	08/01/2044.
3128MJ UV 0	FHLMC 30 YR GOLD PC GRP POOL G08595		12/01/2018.	Paydown		166,276	166,276	175,473	175,262	0	(8,986)	0	(8,986)	0	166,276	0	0	0	3,423	07/01/2044.
3128MJ VH 0	FHLMC 30 YR GOLD PC GRP POOL G08615		12/01/2018.	Paydown		333,197	333,197	347,514	347,110	0	(13,913)	0	(13,913)	0	333,197	0	0	0	6,143	11/01/2044.
3128MJ VJ 6	FHLMC 30 YR GOLD PC GRP POOL G08616		12/01/2018.	Paydown		153,816	153,816	163,670	163,444	0	(9,628)	0	(9,628)	0	153,816	0	0	0	3,076	11/01/2044.
3128MJ VV 9	FHLMC 30 YR GOLD PC GRP POOL G08627		12/01/2018.	Paydown		191,914	191,914	200,610	200,378	0	(8,464)	0	(8,464)	0	191,914	0	0	0	3,429	02/01/2045.
3128MJ ZB 9	FHLMC 30 YR GOLD PC GRP POOL G08737		12/01/2018.	Paydown		203,019	203,019	204,669	204,633	0	(1,614)	0	(1,614)	0	203,019	0	0	0	3,353	11/01/2046.
31292H MU 5	FHLMC 30 YR GOLD PC GRP POOL C01271		12/01/2018.	Paydown		3,691	3,691	3,749	3,739	0	(48)	0	(48)	0	3,691	0	0	0	120	12/01/2031.
31292K K3 0	FHLMC 30 YR GOLD PC GRP POOL C03014		12/01/2018.	Paydown		940	940	972	971	0	(31)	0	(31)	0	940	0	0	0	36	09/01/2037.
31296W DS 3	FHLMC 30 YR GOLD PC GRP POOL A20113		12/01/2018.	Paydown		3,531	3,531	3,647	3,634	0	(103)	0	(103)	0	3,531	0	0	0	126	10/01/2031.
31298S UT 9	FHLMC 30 YR GOLD PC GRP POOL C55994		12/01/2018.	Paydown		94,413	94,413	97,754	97,451	0	(3,038)	0	(3,038)	0	94,413	0	0	0	3,056	01/01/2031.
3132GT SA 6	FHLMC 30 YR GOLD PC GRP POOL Q08313		12/01/2018.	Paydown		115,983	115,983	123,304	123,001	0	(7,018)	0	(7,018)	0	115,983	0	0	0	2,332	05/01/2042.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3132JQ H8 6	FHLMC 30 YR GOLD PC GRP POOL Q22955		12/01/2018.	Paydown		158,321	158,321	167,202	166,946	0	(8,625)	0	(8,625)	0	158,321	0	0	0	3,600	11/01/2043.
3132M6 XG 0	FHLMC 30 YR GOLD PC GRP POOL Q26379		12/01/2018.	Paydown		313,860	313,860	331,809	331,369	0	(17,509)	0	(17,509)	0	313,860	0	0	0	6,715	05/01/2044.
3133M5 5N 6	FEDERAL HOME LN BKS		08/03/2018.	Maturity		6,500,000	6,500,000	7,498,615	6,581,047	0	(81,047)	0	(81,047)	0	6,500,000	0	0	0	391,625	08/03/2018.
31371K L7 4	FNMA PASS THRU POOL 254250		12/01/2018.	Paydown		41,432	41,432	43,931	43,267	0	(1,835)	0	(1,835)	0	41,432	0	0	0	1,244	03/01/2032.
31371M PC 5	FNMA PASS THRU POOL 256119		12/01/2018.	Paydown		43,381	43,381	45,110	44,837	0	(1,455)	0	(1,455)	0	43,381	0	0	0	2,135	02/01/2036.
3137BR RS 6	FHLMC CMO SER 4612 DV PAC		12/01/2018.	Paydown		121,217	121,217	126,199	125,620	0	(4,403)	0	(4,403)	0	121,217	0	0	0	2,330	01/15/2055.
3138Y9 M4 7	FNMA PASS THRU POOL AX7578		12/01/2018.	Paydown		110,966	110,966	114,382	114,233	0	(3,267)	0	(3,267)	0	110,966	0	0	0	1,808	01/01/2045.
31396R GS 0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL		12/15/2018.	Paydown		394	394	398	397	0	(4)	0	(4)	0	394	0	0	0	15	05/15/2036.
31402U FW 7	FNMA PASS THRU POOL 738281		12/01/2018.	Paydown		39,980	39,980	40,973	40,857	0	(877)	0	(877)	0	39,980	0	0	0	1,290	02/01/2034.
31404Q D8 9	FNMA PASS THRU POOL 775127		12/01/2018.	Paydown		3,208	3,208	3,260	3,243	0	(36)	0	(36)	0	3,208	0	0	0	105	05/01/2034.
31405D FP 7	FNMA PASS THRU POOL 785974		09/01/2018.	Paydown		42,782	42,782	43,991	43,682	0	(900)	0	(900)	0	42,782	0	0	0	2,222	07/01/2034.
31405N 3Z 6	FNMA PASS THRU POOL 794716		12/01/2018.	Paydown		19,842	19,842	20,878	20,611	0	(769)	0	(769)	0	19,842	0	0	0	362	06/01/2031.
31406D 7A 8	FNMA PASS THRU POOL 807389		12/01/2018.	Paydown		4,655	4,655	4,803	4,794	0	(139)	0	(139)	0	4,655	0	0	0	165	08/01/2032.
31410K CX 0	FNMA PASS THRU POOL 889386		12/01/2018.	Paydown		10,777	10,777	11,678	11,627	0	(850)	0	(850)	0	10,777	0	0	0	313	03/01/2038.
31410K L7 7	FNMA PASS THRU POOL 889650		12/01/2018.	Paydown		27,163	27,163	27,868	27,815	0	(652)	0	(652)	0	27,163	0	0	0	984	02/01/2038.
31410P V2 6	FNMA PASS THRU POOL 893533		12/01/2018.	Paydown		51,345	51,345	52,516	52,362	0	(1,017)	0	(1,017)	0	51,345	0	0	0	1,664	09/01/2036.
31412F H4 8	FNMA PASS THRU POOL 923751		12/01/2018.	Paydown		5,657	5,657	5,804	5,775	0	(118)	0	(118)	0	5,657	0	0	0	301	04/01/2037.
31412M A2 4	FNMA PASS THRU POOL 928925		12/01/2018.	Paydown		10,005	10,005	10,377	10,362	0	(357)	0	(357)	0	10,005	0	0	0	328	12/01/2037.
31418A VV 7	FNMA PASS THRU POOL MA1527		12/01/2018.	Paydown		78,802	78,802	79,123	79,072	0	(270)	0	(270)	0	78,802	0	0	0	1,239	08/01/2033.
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 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		715,000	715,000	772,247	739,499	0	(24,499)	0	(24,499)	0	715,000	0	0	0	37,538	11/15/2023.
60636P FC 9	MISSOURI ST ENVIR IMPT ENERGY WTR POLTN		07/01/2018.	Maturity		700,000	700,000	795,914	704,304	0	(4,304)	0	(4,304)	0	700,000	0	0	0	37,625	07/01/2018.
645791 Q5 6	NEW JERSEY ST ENVIR INFR TR UNREFUND SER		09/04/2018.	Redemption 100.0000		1,515,000	1,515,000	1,656,171	1,549,541	0	(34,541)	0	(34,541)	0	1,515,000	0	0	0	83,325	09/01/2023.
645791 YV 0	NEW JERSEY ST ENVIR INFR TR UNREFUND SER		09/04/2018.	Redemption 100.0000		2,155,000	2,155,000	2,455,323	2,205,508	0	(50,508)	0	(50,508)	0	2,155,000	0	0	0	118,525	09/01/2022.
64972F YH 3	NEW YORK CITY NY WTR & SWR SER DD REV		06/15/2018.	Redemption 100.0000		1,100,000	1,100,000	1,314,709	1,121,998	0	(21,998)	0	(21,998)	0	1,100,000	0	0	0	31,625	06/15/2025.
796253 RU 8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN		02/01/2018.	Redemption 100.0000		1,705,000	1,705,000	2,035,088	1,771,560	0	(5,039)	0	(5,039)	0	1,766,521	0	(61,521)	(61,521)	48,166	02/01/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					18,595,679	18,595,679	20,854,236	18,994,650	0	(337,452)	0	(337,452)	0	18,657,200	0	(61,521)	(61,521)	834,136	XXX
Bonds - Industrial and Miscellaneous																				
057224 AY 3	BAKER HUGHES INC		01/10/2018.	Redemption 104.3680		3,131,040	3,000,000	3,683,970	3,081,725	0	(2,333)	0	(2,333)	0	3,079,392	0	51,648	51,648	34,375	11/15/2018.
26442C AG 9	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG		11/15/2018.	Maturity		3,000,000	3,000,000	3,520,120	3,057,985	0	(57,985)	0	(57,985)	0	3,000,000	0	0	0	210,000	11/15/2018.
44266R AC 1	HOWARD HUGHES MEDICAL INSTIT		12/20/2018.	Redemption 102.8861		925,975	900,000	938,349	929,051	0	(4,648)	0	(4,648)	0	924,402	0	1,573	1,573	41,038	09/01/2023.
637432 CG 8	NATL RURAL UTIL COOP FIN SER T		11/01/2018.	Maturity		1,000,000	1,000,000	1,194,990	1,033,506	0	(33,506)	0	(33,506)	0	1,000,000	0	0	0	65,500	11/01/2018.
71713U AQ 5	PHARMACIA CORP DEB		11/14/2018.	KeyBanc Capital Mkts		1,201,764	1,200,000	1,391,184	1,215,975	0	(15,296)	0	(15,296)	0	1,200,679	0	1,085	1,085	74,750	12/01/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					9,258,779	9,100,000	10,728,613	9,318,242	0	(113,768)	0	(113,768)	0	9,204,473	0	54,306	54,306	425,663	XXX
8399997.	Total - Bonds - Part 4					42,261,231	41,803,472	49,056,179	42,963,343	0	(674,866)	0	(674,866)	0	42,288,480	0	(27,249)	(27,249)	1,833,341	XXX
8399998.	Total - Bonds - Summary Item from Part 5					3,621,351	3,520,337	3,537,820	0	0	(8)	0	(8)	0	3,537,812	0	83,539	83,539	37,150	XXX
8399999.	Total - Bonds					45,882,582	45,323,809	52,593,999	42,963,343	0	(674,874)	0	(674,874)	0	45,826,292	0	56,290	56,290	1,870,491	XXX
Common Stocks - Industrial and Miscellaneous																				
038222 10 5	APPLIED MATLS INC		07/17/2018.	Various	95,000.000	4,336,938	XXX	1,085,337	4,856,400	(3,771,063)	0	0	(3,771,063)	0	1,085,337	0	3,251,601	3,251,601	28,500	XXX
09247X 10 1	BLACKROCK INC COM		09/17/2018.	Various	1,700.000	815,510	XXX	498,029	873,307	(375,278)	0	0	(375,278)	0	498,029	0	317,481	317,481	13,911	XXX
278865 10 0	ECOLAB INC		07/27/2018.	Wells Fargo	7,000.000	985,603	XXX	743,683	939,260	(195,577)	0	0	(195,577)	0	743,683	0	241,920	241,920	8,610	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
369604 10 3	GENERAL ELEC CO		01/03/2018.	Various	39,286.000	711,117	XXX	685,541	685,541	0	0	0	0	0	685,541	0	25,576	25,576	4,714	XXX
464286 66 5	ISHARES MSCI PACIFIC EX JAPAN IDX FD		04/16/2018.	Strategas Research Partners	20,000.000	943,322	XXX	887,888	956,000	(68,112)	0	0	(68,112)	0	887,888	0	55,434	55,434	0	XXX
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD		09/17/2018.	Various	70,000.000	2,960,122	XXX	2,994,324	3,298,400	(304,076)	0	0	(304,076)	0	2,994,324	0	(34,202)	(34,202)	20,291	XXX
500754 10 6	KRAFT HEINZ CO		03/08/2018.	Strategas Research Partners	15,000.000	1,003,099	XXX	672,854	1,166,400	(493,546)	0	0	(493,546)	0	672,854	0	330,245	330,245	9,375	XXX
713448 10 8	PEPSICO INC		01/16/2018.	Morgan Stanley Dean Witter	6,500.000	765,089	XXX	404,307	779,480	(375,173)	0	0	(375,173)	0	404,307	0	360,782	360,782	5,233	XXX
74005P 10 4	PRAXAIR INC		01/19/2018.	MKM Partners LLC	6,000.000	970,287	XXX	728,630	928,080	(199,450)	0	0	(199,450)	0	728,630	0	241,657	241,657	0	XXX
74005P 10 4	PRAXAIR INC		10/30/2018.	Taxable Exchange	14,500.000	2,385,250	XXX	808,350	2,242,860	(1,434,510)	0	0	(1,434,510)	0	808,350	0	1,576,900	1,576,900	35,888	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					15,876,337	XXX	9,508,943	16,725,728	(7,216,785)	0	0	(7,216,785)	0	9,508,943	0	6,367,394	6,367,394	126,522	XXX
9799997.	Total - Common Stocks - Part 4					15,876,337	XXX	9,508,943	16,725,728	(7,216,785)	0	0	(7,216,785)	0	9,508,943	0	6,367,394	6,367,394	126,522	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					822,500	XXX	835,251	0	0	0	0	0	0	835,251	0	(12,751)	(12,751)	4,125	XXX
9799999.	Total - Common Stocks					16,698,837	XXX	10,344,194	16,725,728	(7,216,785)	0	0	(7,216,785)	0	10,344,194	0	6,354,643	6,354,643	130,647	XXX
9899999.	Total - Preferred and Common Stocks					16,698,837	XXX	10,344,194	16,725,728	(7,216,785)	0	0	(7,216,785)	0	10,344,194	0	6,354,643	6,354,643	130,647	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					62,581,419	XXX	62,938,193	59,689,071	(7,216,785)	(674,874)	0	(7,891,659)	0	56,170,486	0	6,410,933	6,410,933	2,001,138	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3128MJ 2M 1	FHLMC 30 YR GOLD PC GRP POOL G08779	..	11/20/2018	KeyBanc Capital Mkts	12/01/2018	Paydown	20,337	19,930	20,337	20,337	0	407	0	407	0	0	0	0	59	49
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						20,337	19,930	20,337	20,337	0	407	0	407	0	0	0	0	59	49
Bonds - Industrial and Miscellaneous																				
44266R AC 1	HOWARD HUGHES MEDICAL INSTIT	..	11/09/2018	Hilltop Securities	12/20/2018	Redemption 102.8861	3,500,000	3,517,890	3,601,014	3,517,475	0	(415)	0	(415)	0	0	83,539	83,539	37,090	21,729
3899999.	Total - Bonds - Industrial and Miscellaneous						3,500,000	3,517,890	3,601,014	3,517,475	0	(415)	0	(415)	0	0	83,539	83,539	37,090	21,729
8399998.	Total - Bonds						3,520,337	3,537,820	3,621,351	3,537,812	0	(8)	0	(8)	0	0	83,539	83,539	37,149	21,778
Common Stocks - Industrial and Miscellaneous																				
74005P 10 4	PRAXAIR INC	..	07/17/2018	Wells Fargo	10/30/2018	Taxable Exchange	5,000.000	835,251	822,500	835,251	0	0	0	0	0	0	(12,751)	(12,751)	4,125	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous							835,251	822,500	835,251	0	0	0	0	0	0	(12,751)	(12,751)	4,125	0
9799998.	Total - Common Stocks							835,251	822,500	835,251	0	0	0	0	0	0	(12,751)	(12,751)	4,125	0
9899999.	Total - Preferred and Common Stocks							835,251	822,500	835,251	0	0	0	0	0	0	(12,751)	(12,751)	4,125	0
9999999.	Total - Bonds, Preferred and Common Stocks							4,373,071	4,443,851	4,373,063	0	(8)	0	(8)	0	0	70,788	70,788	41,274	21,778

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

1. January	3,125	4. April	0	7. July	0	10. October	3,125
2. February	3,125	5. May	0	8. August	3,125	11. November	0
3. March	68,036	6. June	0	9. September	3,125	12. December	2,361

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER TREAS OBLIG CL		12/31/2018	1.990		2	0	12
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS		12/31/2018	2.220		4,481,127	0	78,157
94975H 29 6	WELLS FARGO ADV TR PL MM INS		12/31/2018	2.300		1	0	11
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						4,481,130	0	78,180
8899999. Total - Cash Equivalents						4,481,130	0	78,180

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	Multiple Purposes	0	0	112,544	116,156
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	B	Multiple Purposes	0	0	114,934	127,051
9. District of Columbia DC	B	Workers Comp	0	0	675,262	696,936
10. Florida FL			0	0	0	0
11. Georgia GA	B	Workers Comp	0	0	114,934	127,051
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	Workers Comp	0	0	281,359	290,390
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT	B	Workers Comp	0	0	27,787	30,500
28. Nebraska NE			0	0	0	0
29. Nevada NV	B	Multiple Purposes	0	0	333,443	366,000
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Multiple Purposes	0	0	778,034	854,000
33. New York NY			0	0	0	0
34. North Carolina NC	B	Multiple Purposes	0	0	344,802	381,153
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Multiple Purposes	2,298,682	2,541,020	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	Workers Comp	0	0	281,359	290,390
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,298,682	2,541,020	3,064,458	3,279,627

DETAILS OF WRITE-INS

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

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