2 8 6 6 5 2 0 1 8 2 0 1 0 0 1 0 0

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 28665 Employer's ID Number 31-0826946

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

Country of Domicile United States of America

Incorporated/Organized 12/27/1972 Commenced Business 03/31/1973

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number), FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number)

FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box), CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number)

FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL (Name), 513-870-2000 (Area Code) (Telephone Number)

andrew_schnell@cinfin.com (E-mail Address), 513-603-5500 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENT	STEVEN JUSTUS JOHNSTON	SENIOR VICE PRESIDENT, TREASURER	THERESA ANN HOFFER
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	MICHAEL JAMES SEWELL		

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT	SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT
MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT	JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY
MARTIN JOSEPH MULLEN, SENIOR VICE PRESIDENT	JACOB FERDINAND SCHERER, EXECUTIVE VICE PRESIDENT	STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT
WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT		

DIRECTORS OR TRUSTEES

WILLIAM FOREST BAHL	GREGORY THOMAS BIER	TERESA CURRIN CRACAS
DONALD JOSEPH DOYLE JR	SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK
STEVEN JUSTUS JOHNSTON	JOHN SCOTT KELLINGTON	LISA ANNE LOVE
WILLIAM RODNEY MCMULLEN	MARTIN JOSEPH MULLEN	DAVID PAUL OSBORN
JACOB FERDINAND SCHERER	THOMAS REID SCHIFF	MICHAEL JAMES SEWELL
STEPHEN MICHAEL SPRAY	KENNETH WILLIAM STECHER	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State of OHIO
County of BUTLER
SS:

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.

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER

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	Gross Investment Holdings 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	1,620,990	0.397	1,620,990		1,620,990	0.397
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies	249,401	0.061	249,401		249,401	0.061
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	3,597,161	0.882	3,597,161		3,597,161	0.882
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	94,691,555	23.205	94,691,555		94,691,555	23.205
1.43 Revenue and assessment obligations	78,431,580	19.221	78,431,580		78,431,580	19.221
1.44 Industrial development and similar obligations	3,851,842	0.944	3,851,842		3,851,842	0.944
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000				0.000
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	92,151,825	22.583	92,151,825		92,151,825	22.583
2.2 Unaffiliated non-U.S. securities (including Canada)	19,481,516	4.774	19,481,516		19,481,516	4.774
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	107,767,463	26.410	107,767,463		107,767,463	26.410
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,214,748	1.523	6,214,748		6,214,748	1.523
11. Other invested assets		0.000				0.000
12. Total invested assets	408,058,081	100.000	408,058,081		408,058,081	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		402,716,973
2.	Cost of bonds and stocks acquired, Part 3, Column 7		34,258,082
3.	Accrual of discount		103,426
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(49,697)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	3,953,846	
	4.4. Part 4, Column 11	(15,949,276)	(12,045,126)
5.	Total gain (loss) on disposals, Part 4, Column 19		4,840,812
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		26,748,376
7.	Deduct amortization of premium		1,282,458
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		401,843,334
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		401,843,334

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1.	United States	1,620,990	1,624,086	1,611,078	1,625,000
	2.	Canada				
	3.	Other Countries				
	4.	Totals	1,620,990	1,624,086	1,611,078	1,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	3,597,161	3,560,390	3,759,525	3,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	96,771,002	98,315,278	98,681,055	93,600,000
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	80,453,376	80,591,989	81,361,196	76,830,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	92,151,825	92,981,208	93,206,720	91,700,000
	9.	Canada	6,020,411	6,005,878	6,054,960	6,000,000
	10.	Other Countries	13,461,106	13,304,364	13,510,625	13,500,000
	11.	Totals	111,633,341	112,291,450	112,772,305	111,200,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	294,075,871	296,383,193	298,185,159	286,755,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20.	United States	94,503,383	94,503,383	42,563,685	
	21.	Canada	9,616,711	9,616,711	12,791,785	
	22.	Other Countries	3,647,368	3,647,368	2,700,519	
	23.	Totals	107,767,463	107,767,463	58,055,989	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	107,767,463	107,767,463	58,055,989	
	26.	Total Stocks	107,767,463	107,767,463	58,055,989	
	27.	Total Bonds and Stocks	401,843,333	404,150,655	356,241,148	

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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	499,969	1,121,021				XXX	1,620,990	0.6	1,620,523	0.6	1,620,990	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	499,969	1,121,021				XXX	1,620,990	0.6	1,620,523	0.6	1,620,990	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,096,328	517,926	1,982,907		XXX	3,597,161	1.2	3,627,418	1.3	3,597,161	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,096,328	517,926	1,982,907		XXX	3,597,161	1.2	3,627,418	1.3	3,597,161	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,042,332	24,874,041	47,097,236	19,294,301		XXX	95,307,910	32.4	100,367,150	35.2	95,307,910	
4.2 NAIC 2			1,463,092			XXX	1,463,092	0.5	1,477,471	0.5	1,463,092	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,042,332	24,874,041	48,560,328	19,294,301		XXX	96,771,002	32.9	101,844,621	35.8	96,771,002	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,983,694	3,868,397	51,109,450	18,447,054		XXX	77,408,596	26.3	77,104,165	27.1	77,408,596	
5.2 NAIC 2		1,500,000	1,544,781			XXX	3,044,781	1.0	1,869,250	0.7	3,044,781	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,983,694	5,368,397	52,654,230	18,447,054		XXX	80,453,376	27.4	78,973,415	27.7	80,453,376	

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	6,000,898	9,360,664	4,995,704			XXX	20,357,267	6.9	18,501,932	6.5	12,975,974	7,381,293
6.2 NAIC 2	8,997,460	46,664,371	29,504,158	2,162,854		XXX	87,328,844	29.7	74,260,369	26.1	64,825,225	22,503,620
6.3 NAIC 3		3,947,230				XXX	3,947,230	1.3	6,026,269	2.1	3,947,230	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	14,998,358	59,972,266	34,499,863	2,162,854		XXX	111,633,341	38.0	98,788,570	34.7	81,748,429	29,884,913
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 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) 14,526,893	40,320,451	103,720,316	39,724,263			198,291,923	67.4	XXX	XXX	190,910,630	7,381,293
11.2 NAIC 2	(d) 8,997,460	48,164,371	32,512,031	2,162,854			91,836,718	31.2	XXX	XXX	69,333,098	22,503,620
11.3 NAIC 3	(d)	3,947,230					3,947,230	1.3	XXX	XXX	3,947,230	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	23,524,354	92,432,053	136,232,347	41,887,117			(b) 294,075,871	100.0	XXX	XXX	264,190,958	29,884,913
11.8 Line 11.7 as a % of Col. 7	8.0	31.4	46.3	14.2			100.0	XXX	XXX	XXX	89.8	10.2
12. Total Bonds Prior Year												
12.1 NAIC 1	1,599,341	26,123,079	123,071,056	50,011,146	416,566		XXX	XXX	201,221,188	70.6	193,698,267	7,522,921
12.2 NAIC 2	999,965	47,651,123	27,956,002		1,000,000		XXX	XXX	77,607,090	27.2	61,582,455	16,024,635
12.3 NAIC 3		6,026,269					XXX	XXX	6,026,269	2.1	6,026,269	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	2,599,306	79,800,471	151,027,058	50,011,146	1,416,566		XXX	XXX	(b) 284,854,547	100.0	261,306,991	23,547,556
12.8 Line 12.7 as a % of Col. 9	0.9	28.0	53.0	17.6	0.5		XXX	XXX	100.0	XXX	91.7	8.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	14,526,893	34,937,850	101,721,624	39,724,263			190,910,630	64.9	193,698,267	68.0	190,910,630	XXX
13.2 NAIC 2	8,997,460	34,139,326	24,033,458	2,162,854			69,333,098	23.6	61,582,455	21.6	69,333,098	XXX
13.3 NAIC 3		3,947,230					3,947,230	1.3	6,026,269	2.1	3,947,230	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	23,524,354	73,024,406	125,755,081	41,887,117			264,190,958	89.8	261,306,991	91.7	264,190,958	XXX
13.8 Line 13.7 as a % of Col. 7	8.9	27.6	47.6	15.9			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.0	24.8	42.8	14.2			89.8	XXX	XXX	XXX	89.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		5,382,601	1,998,692				7,381,293	2.5	7,522,921	2.6	XXX	7,381,293
14.2 NAIC 2		14,025,046	8,478,574				22,503,620	7.7	16,024,635	5.6	XXX	22,503,620
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals		19,407,647	10,477,266				29,884,913	10.2	23,547,556	8.3	XXX	29,884,913
14.8 Line 14.7 as a % of Col. 7		64.9	35.1				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		6.6	3.6				10.2	XXX	XXX	XXX	XXX	10.2

(a) Includes $ 27,884,913 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ .... current year of bonds with Z designations, $ 2,000,000 prior year of bonds with Z designations and $ .... 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 $ .... current year of bonds with 5GI designations, $ .... prior year of bonds with 5* or 5GI designations and $ .... current year, $ .... 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 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... ; NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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	499,969	1,121,021				XXX	1,620,990	0.6	1,620,523	0.6	1,620,990	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	499,969	1,121,021				XXX	1,620,990	0.6	1,620,523	0.6	1,620,990	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		1,096,328	517,926	1,982,907		XXX	3,597,161	1.2	3,627,418	1.3	3,597,161	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		1,096,328	517,926	1,982,907		XXX	3,597,161	1.2	3,627,418	1.3	3,597,161	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	4,042,332	24,874,041	48,560,328	19,294,301		XXX	96,771,002	32.9	101,844,620	35.8	96,771,002	
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals	4,042,332	24,874,041	48,560,328	19,294,301		XXX	96,771,002	32.9	101,844,620	35.8	96,771,002	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	3,983,694	5,368,397	52,654,230	18,447,054		XXX	80,453,376	27.4	78,973,415	27.7	80,453,376	
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	3,983,694	5,368,397	52,654,230	18,447,054		XXX	80,453,376	27.4	78,973,415	27.7	80,453,376	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	14,998,358	59,972,266	34,499,863	2,162,854		XXX	111,633,341	38.0	98,788,570	34.7	81,748,429	29,884,913
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	14,998,358	59,972,266	34,499,863	2,162,854		XXX	111,633,341	38.0	98,788,570	34.7	81,748,429	29,884,913
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 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							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	23,524,354	92,432,053	136,232,347	41,887,117		XXX	294,075,871	100.0	XXX	XXX	264,190,958	29,884,913
11.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	23,524,354	92,432,053	136,232,347	41,887,117			294,075,871	100.0	XXX	XXX	264,190,958	29,884,913
11.8 Line 11.7 as a % of Col. 7	8.0	31.4	46.3	14.2			100.0	XXX	XXX	XXX	89.8	10.2
12. Total Bonds Prior Year												
12.1 Issuer Obligations	2,599,306	79,800,471	151,027,057	50,011,146	1,416,566	XXX	XXX	XXX	284,854,546	100.0	261,306,992	23,547,554
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	2,599,306	79,800,471	151,027,057	50,011,146	1,416,566		XXX	XXX	284,854,546	100.0	261,306,992	23,547,554
12.8 Line 12.7 as a % of Col. 9	0.9	28.0	53.0	17.6	0.5		XXX	XXX	100.0	XXX	91.7	8.3
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	23,524,354	73,024,406	125,755,081	41,887,117		XXX	264,190,958	89.8	261,306,992	91.7	264,190,958	XXX
13.2 Residential Mortgage-Backed Securities						XXX						XXX
13.3 Commercial Mortgage-Backed Securities						XXX						XXX
13.4 Other Loan-Backed and Structured Securities						XXX						XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	23,524,354	73,024,406	125,755,081	41,887,117			264,190,958	89.8	261,306,992	91.7	264,190,958	XXX
13.8 Line 13.7 as a % of Col. 7	8.9	27.6	47.6	15.9			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.0	24.8	42.8	14.2			89.8	XXX	XXX	XXX	89.8	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		19,407,647	10,477,266			XXX	29,884,913	10.2	23,547,554	8.3	XXX	29,884,913
14.2 Residential Mortgage-Backed Securities						XXX					XXX	
14.3 Commercial Mortgage-Backed Securities						XXX					XXX	
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals		19,407,647	10,477,266				29,884,913	10.2	23,547,554	8.3	XXX	29,884,913
14.8 Line 14.7 as a % of Col. 7		64.9	35.1				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		6.6	3.6				10.2	XXX	XXX	XXX	XXX	10.2

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
912828-5L-0	UNITED STATES TREASURY	SD			1	597,797	101.1133	606,680	600,000	597,890		93			2.875	3.004	MN	2,240		11/06/2018	11/15/2021
912828-B9-0	UNITED STATES TREASURY	SD			1	150,029	98.9609	148,441	150,000	150,011		(4)			2.000	1.996	FA	1,019	3,000	08/13/2014	02/28/2021
912828-SD-3	UNITED STATES TREASURY				1	149,227	99.9141	149,871	150,000	149,991		115			1.250	1.327	JJ	785	1,875	02/03/2012	01/31/2019
912828-SD-3	UNITED STATES TREASURY	SD			1	348,195	99.9141	349,699	350,000	349,978		269			1.250	1.327	JJ	1,831	4,375	02/03/2012	01/31/2019
912828-SF-8	UNITED STATES TREASURY	SD			1	124,727	98.5938	123,242	125,000	124,909		29			2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
912828-UQ-1	UNITED STATES TREASURY	SD			1	241,104	98.4609	246,152	250,000	248,211		1,514			1.250	1.877	FA	1,062	3,125	02/19/2014	02/29/2020
	0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,611,078	XXX	1,624,086	1,625,000	1,620,990		2,016			XXX	XXX	XXX	7,881	14,875	XXX	XXX
	0599999. Total - U.S. Government Bonds					1,611,078	XXX	1,624,086	1,625,000	1,620,990		2,016			XXX	XXX	XXX	7,881	14,875	XXX	XXX
	1099999. Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
419792-RX-6	HAWAII ST			2	1FE	520,815	104.6120	523,060	500,000	517,926		(1,810)			4.000	3.500	MN	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS ST			2	1FE	1,980,000	96.8430	1,936,860	2,000,000	1,982,907		960			3.125	3.198	MS	20,833	62,500	12/01/2015	09/01/2033
649791-HF-0	NEW YORK ST				1FE	755,226	110.0470	660,282	600,000	657,797		(17,644)			5.000	1.850	MS	10,000	30,000	03/08/2013	03/01/2022
649791-HF-0	NEW YORK ST	SD			1FE	503,484	110.0470	440,188	400,000	438,531		(11,763)			5.000	1.850	MS	6,667	20,000	03/08/2013	03/01/2022
	1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					3,759,525	XXX	3,560,390	3,500,000	3,597,161		(30,256)			XXX	XXX	XXX	40,833	132,500	XXX	XXX
	1799999. Total - U.S. States, Territories and Possessions Bonds					3,759,525	XXX	3,560,390	3,500,000	3,597,161		(30,256)			XXX	XXX	XXX	40,833	132,500	XXX	XXX
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012				1FE	1,598,674	110.2710	1,543,794	1,400,000	1,500,406		(19,927)			5.000	3.301	FA	29,167	70,000	08/22/2013	08/01/2023
030825-MU-4	AMES IOWA CMNTY SCH DIST			2	1FE	1,073,059	102.9750	1,091,535	1,060,000	1,066,139		(2,404)			3.250	3.000	JD	2,871	34,450	01/08/2016	06/01/2031
030825-MV-2	AMES IOWA CMNTY SCH DIST			2	1FE	1,105,227	102.9750	1,127,576	1,095,000	1,099,818		(1,880)			3.250	3.060	JD	2,966	35,588	01/08/2016	06/01/2032
036269-BR-8	ANOKA CNTY MINN REGL RR AUTH			2	1FE	1,784,538	102.0360	1,836,648	1,800,000	1,787,703		933			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST			2	1FE	1,860,000	102.7960	1,912,006	1,860,000	1,860,000					3.000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
114205-FA-0	BROOKLYN OHIO CITY SCH DIST			2	1FE	686,476	97.8770	685,139	700,000	687,449		721			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST			2	1FE	685,741	97.1200	679,840	700,000	686,607		646			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN			2	1FE	1,575,630	106.4510	1,596,765	1,500,000	1,542,572		(7,956)			4.000	3.359	MN	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	1FE	971,930	99.7350	997,350	1,000,000	984,074		2,288			2.375	2.648	MN	3,035	23,750	05/20/2013	05/15/2025
139078-CE-7	CANYONS SCH DIST UTAH			2	1FE	1,591,470	107.6340	1,614,510	1,500,000	1,545,701		(9,394)			4.000	3.259	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3	CARROLLTON TEX			2	1FE	1,078,217	103.1870	1,124,738	1,090,000	1,081,854		836			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
172217-B5-9	CINCINNATI OHIO			2	1FE	542,645	106.7180	533,590	500,000	538,839		(3,764)			4.000	3.000	JD	1,667	18,556	12/14/2017	12/01/2034
198036-8G-3	COLUMBIA MO SCH DIST			2	1FE	3,169,350	106.9120	3,207,360	3,000,000	3,085,089		(18,767)			4.000	3.266	MS	40,000	120,000	02/11/2014	03/01/2027
220147-4D-1	CORPUS CHRISTI TEX INDPT SCH DIST			2	1FE	2,714,500	105.9030	2,647,575	2,500,000	2,688,726		(18,862)			4.000	3.000	FA	37,778	99,444	07/28/2017	08/15/2034
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST			2	2FE	1,481,973	110.5640	1,464,973	1,325,000	1,463,092		(14,378)			5.000	3.520	MS	22,083	65,330	08/02/2017	03/01/2033
249174-TV-5	DENVER COLO CITY & CNTY SCH DIST NO 1			2	1FE	1,023,760	104.7320	1,047,320	1,000,000	1,014,980		(2,251)			3.500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002			2	1FE	1,068,940	107.4190	1,074,190	1,000,000	1,038,293		(6,717)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST			2	1FE	1,550,531	101.5290	1,583,852	1,560,000	1,553,579		757			3.000	3.060	MN	7,800	46,800	08/28/2014	11/01/2026
312675-7K-1	FAYETTEVILLE ARK SCH DIST NO 001			2	1FE	1,054,979	100.2620	1,057,764	1,055,000	1,055,000					3.000	3.000	JD	2,638	31,650	04/16/2014	06/01/2027
353856-Q4-2	FRANKLIN-MCKINLEY CALIF SCH DIST			2	1FE	1,029,500	105.2750	1,052,750	1,000,000	1,024,353		(2,718)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	1FE	2,059,838	96.4280	1,991,238	2,065,000	2,060,565		281			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	SD		2	1FE	349,125	96.4280	337,498	350,000	349,248		48			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
359496-JK-3	FRUITPORT MICH CMNTY SCHS			2	1FE	1,150,080	113.3760	1,133,760	1,000,000	1,125,990		(12,957)			5.000	3.261	MN	8,333	50,000	01/19/2017	05/01/2034
364195-EE-3	GALVESTON CNTY TEX				1FE	608,600	109.0350	545,175	500,000	536,875		(11,348)			5.000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
376087-EP-3	GILROY CALIF UNI SCH DIST			2	1FE	514,380	106.1740	530,870	500,000	511,843		(1,321)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035
378334-KU-9	GLENDALE ARIZ UN HIGH SCH DIST NO 205			2	1FE	548,630	106.2650	531,325	500,000	518,198		(4,871)			4.000	2.899	JJ	10,000	20,000	03/08/2012	07/01/2023
392023-QJ-9	GREATER JOHNSTOWN PA SCH DIST			2	1FE	2,207,340	106.9000	2,138,000	2,000,000	2,076,528		(27,789)			5.000	3.440	FA	41,667	100,000	12/17/2013	08/01/2023
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	1FE	1,141,190	105.8770	1,058,770	1,000,000	1,110,714		(13,453)			4.000	2.371	JD	1,778	40,000	08/31/2016	06/15/2034
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	1FE	1,996,420	99.7180	1,994,360	2,000,000	1,996,621		196			3.125	3.140	JD	2,778	61,458	12/14/2017	12/15/2032
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	1FE	587,130	117.2530	586,265	500,000	573,151		(7,335)			5.000	3.050	FA	10,417	25,000	01/13/2017	08/01/2035
487694-PE-5	KELLER TEX INDPT SCH DIST			2	1FE	786,714	107.1660	782,312	730,000	767,600		(5,486)			4.000	3.071	FA	11,031	29,200	04/23/2015	02/15/2030
487694-PE-5	KELLER TEX INDPT SCH DIST	SD		2	1FE	404,134	107.1660	401,873	375,000	394,315		(2,818)			4.000	3.071	FA	5,667	15,000	04/23/2015	02/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST			2	1FE	367,356	108.3310	373,742	345,000	360,326		(2,034)			4.000	3.249	FA	5,213	13,800	05/07/2015	08/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST	SD		2	1FE	292,820	108.3310	297,910	275,000	287,216		(1,622)			4.000	3.249	FA	4,156	11,000	05/07/2015	08/15/2030
56643F-GF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	1FE	1,312,151	106.7740	1,345,352	1,260,000	1,295,550		(4,790)			4.000	3.511	JJ	25,200	50,400	05/07/2015	07/01/2030
567137-E2-6	MARICOPA CNTY ARIZ SCH DIST NO 028 KYREN			2	1FE	1,042,930	107.3880	1,073,880	1,000,000	1,029,433		(3,969)			4.000	3.490	JJ	20,000	40,000	05/28/2015	07/01/2030
567320-GP-5	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1FE	1,036,860	107.3260	1,073,260	1,000,000	1,025,332		(3,407)			4.000	3.560	JJ	20,000	40,000	05/22/2015	07/01/2029
567320-GQ-3	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1FE	1,055,791	106.7740	1,094,434	1,025,000	1,046,190		(2,841)			4.000	3.640	JJ	20,500	41,000	05/22/2015	07/01/2030
567505-NC-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1FE	406,720	105.8490	423,396	400,000	404,609		(620)			3.750	3.550	JJ	7,500	15,000	05/20/2015	07/01/2029

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	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
567505-ND-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1FE	584,837	104.7570	607,591	580,000	583,329		(446)			3.750	3.650	JJ	10,875	21,750	05/20/2015	07/01/2030
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST			2	1FE	1,051,430	101.5270	1,015,270	1,000,000	1,037,523		(5,089)			3.500	2.870	FA	14,583	35,000	02/19/2016	08/01/2033
569134-CQ-0	MARION CNTY ORE SCH DIST NO 5 CASCADE				1FE	634,119	108.5190	580,577	535,000	580,125		(9,612)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023
575181-FG-2	MASON & KITSAP CNTYS WASH SCH DIST NO 40			2	1FE	1,927,946	113.5140	1,958,117	1,725,000	1,830,756		(19,320)			5.000	3.627	JD	7,188	86,250	06/28/2013	12/01/2026
586145-A9-5	MEMPHIS TENN			2	1FE	1,755,405	113.6390	1,704,585	1,500,000	1,637,488		(26,119)			5.000	2.950	MN	12,500	75,000	03/06/2014	11/01/2025
586145-UY-8	MEMPHIS TENN			2	1FE	2,970,000	100.5860	3,017,580	3,000,000	2,987,332		2,285			4.125	4.216	AO	30,938	123,750	05/20/2009	04/01/2024
587603-FX-4	MERCED CALIF CMNTY COLLEGE DIST			2	1FE	1,840,264	101.6860	1,932,034	1,900,000	1,853,255		3,257			3.250	3.510	FA	25,729	61,750	08/27/2014	08/01/2030
590485-ZT-8	MESA ARIZ			2	1FE	1,992,919	107.6560	2,018,550	1,875,000	1,944,340		(11,335)			4.000	3.260	JJ	37,500	75,000	06/05/2014	07/01/2028
59333R-HV-9	MIAMI-DADE CNTY FLA SCH DIST			2	1FE	2,108,420	105.2830	2,105,660	2,000,000	2,092,502		(9,618)			4.000	3.350	MS	23,556	80,000	04/18/2017	03/15/2034
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	1FE	2,037,921	108.0560	2,053,064	1,900,000	1,994,174		(13,816)			4.000	3.100	FA	31,667	76,000	09/17/2015	02/01/2029
655867-QZ-5	NORFOLK VA			2	1FE	1,154,900	113.2470	1,132,470	1,000,000	1,078,798		(15,713)			5.000	3.141	FA	20,833	50,000	10/18/2013	08/01/2024
659411-DW-9	NORTH FOND DU LAC WIS SCH DIST			2	1FE	1,719,137	98.1360	1,707,566	1,740,000	1,720,662		1,042			3.250	3.339	AO	14,138	68,174	06/23/2017	04/01/2035
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST			2	1FE	1,285,005	115.3010	1,274,076	1,105,000	1,211,907		(17,246)			5.000	3.100	FA	23,021	55,250	06/25/2014	08/01/2027
68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST			2	1FE	568,800	106.6690	533,345	500,000	525,183		(6,915)			4.000	2.469	JD	889	20,000	03/08/2012	06/15/2023
705880-PD-8	PELL CITY ALA			2	1FE	1,462,650	102.3850	1,535,775	1,500,000	1,470,813		2,407			3.250	3.480	FA	20,313	48,750	05/08/2015	02/01/2029
718814-P5-9	PHOENIX ARIZ			2	1FE	865,184	108.2970	866,376	800,000	838,215		(6,290)			4.000	3.050	JJ	16,000	32,000	06/05/2014	07/01/2027
718814-P5-9	PHOENIX ARIZ	SD		2	1FE	216,296	108.2970	216,594	200,000	209,554		(1,573)			4.000	3.050	JJ	4,000	8,000	06/05/2014	07/01/2027
720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL			2	1FE	613,685	109.8430	549,215	500,000	541,340		(11,483)			5.000	2.460	JD	2,083	25,000	03/07/2012	12/01/2023
721812-NH-4	PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA			2	1FE	1,063,370	107.6350	1,076,350	1,000,000	1,042,379		(5,763)			4.000	3.271	JJ	20,000	40,000	02/20/2015	07/01/2029
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS				1FE	34,716	111.9180	33,575	30,000	32,235		(497)			5.000	3.079	MS	500	1,500	08/15/2013	03/01/2023
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS	SD			1FE	1,857,322	111.9180	1,796,284	1,605,000	1,724,553		(26,578)			5.000	3.079	MS	26,750	80,250	08/15/2013	03/01/2023
789466-SM-2	ST FRANCIS MINN INDPT SCH DIST NO 015			2	1FE	520,305	103.8870	519,435	500,000	516,932		(3,373)			4.000	3.111	FA	8,333	9,222	01/18/2018	02/01/2033
797355-4P-6	SAN DIEGO CALIF UNI SCH DIST			2	1FE	3,000,000	97.2410	2,917,230	3,000,000	3,000,000					3.000	3.000	JJ	45,000	90,000	04/06/2016	07/01/2033
819215-ST-2	SHALER PA AREA SCH DIST			2	1FE	1,595,549	112.5040	1,535,680	1,365,000	1,538,354		(23,325)			5.000	2.891	MS	22,750	68,250	05/26/2016	09/01/2033
833714-6R-4	SOCORRO TEX INDPT SCH DIST			2	1FE	842,768	112.9760	847,320	750,000	796,632		(9,112)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025
834661-CB-4	SOMERSET CNTY ME				1FE	1,208,430	119.3300	1,193,300	1,000,000	1,155,603		(15,117)			5.000	2.990	MN	6,389	50,000	04/30/2015	11/15/2027
864813-4Y-3	SUFFOLK VA			2	1FE	2,250,000	96.0110	2,160,248	2,250,000	2,250,000					3.400	3.400	FA	31,875	77,350	07/13/2017	02/01/2037
881779-UQ-3	TEXARKANA ARK SCH DIST NO 7			2	1FE	1,130,000	96.8050	1,093,897	1,130,000	1,130,000					3.250	3.250	FA	15,302	21,729	12/05/2017	02/01/2036
898242-GT-3	TRUSSVILLE ALA			2	1FE	1,161,280	112.6900	1,126,900	1,000,000	1,085,094		(16,429)			5.000	3.060	AO	12,500	50,000	01/16/2014	10/01/2024
921067-KM-5	VAN DYKE MICH PUB SCHS			2	1FE	1,208,478	114.3200	1,177,496	1,030,000	1,189,078		(16,658)			5.000	2.900	MN	8,583	51,500	09/21/2017	05/01/2033
930353-JW-8	WADSWORTH OHIO CITY SCH DIST			2	1FE	1,517,440	108.1930	1,541,750	1,425,000	1,481,284		(8,486)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027
941247-4B-1	WATERBURY CONN			2	1FE	2,083,480	102.0190	2,040,380	2,000,000	2,075,675		(7,153)			4.000	3.500	MN	10,222	77,111	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA			2	1FE	1,732,361	98.6830	1,731,887	1,755,000	1,734,032		1,060			3.250	3.350	JD	4,753	57,038	04/18/2017	06/01/2034
942830-TW-0	WAUKEE IOWA			2	1FE	1,788,500	98.1230	1,790,745	1,825,000	1,790,972		1,565			3.250	3.399	JD	4,943	59,313	04/18/2017	06/01/2035
95855R-BG-0	WESTERN MARICOPA ED CTR DIST NO 402 MARI			2	1FE	535,020	107.0190	535,095	500,000	520,779		(3,407)			4.000	3.171	JJ	10,000	20,000	07/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST			2	1FE	1,885,474	98.7880	1,881,911	1,905,000	1,888,145		1,016			3.000	3.080	FA	23,813	57,150	02/18/2016	08/01/2032
986370-NU-4	YORK CNTY PA			2	1FE	1,070,770	105.0880	1,050,880	1,000,000	1,064,667		(6,052)			4.000	3.181	MS	13,333	27,000	12/14/2017	03/01/2035
987864-NU-5	YPSILANTI MICH SCH DIST			2	1FE	765,441	113.9110	734,726	645,000	739,853		(11,524)			5.000	2.770	MN	5,375	32,250	08/31/2016	05/01/2032
988644-HA-1	YUMA CNTY ARIZ ELEM SCH DIST NO 001			2	1FE	1,126,086	107.0190	1,129,050	1,055,000	1,102,861		(6,520)			4.000	3.221	JJ	21,100	42,200	03/26/2015	07/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						98,681,055	XXX	98,315,278	93,600,000	96,771,002		(510,911)			XXX	XXX	XXX	1,102,985	3,611,437	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						98,681,055	XXX	98,315,278	93,600,000	96,771,002		(510,911)			XXX	XXX	XXX	1,102,985	3,611,437	XXX	XXX
010056-JD-2	AKRON OHIO INCOME TAX REV			2	1FE	692,196	115.5890	693,534	600,000	675,430		(8,259)			5.000	3.190	JD	2,500	30,000	11/16/2016	12/01/2032
04052B-FT-6	ARIZONA INDL DEV AUTH ED REV			2	1FE	575,155	110.5950	552,975	500,000	569,038		(6,117)			5.000	3.221	JJ	12,500	10,903	01/18/2018	07/01/2038
054071-KU-8	AVON IND CMNTY SCH BLDG CORP			2	1FE	3,164,730	106.5470	3,196,410	3,000,000	3,141,284		(14,049)			4.000	3.361	JJ	55,333	120,000	03/31/2017	01/15/2033
08527N-KK-1	BERNALILLO CNTY N MEX GROSS RCPTS TAX RE			2	1FE	2,898,193	96.9150	2,849,301	2,940,000	2,900,231		1,815			3.125	3.227	JD	4,083	99,276	10/26/2017	06/15/2036
096391-AP-2	BLUFFTON VILLAGE			2	1FE	774,285	102.2570	766,928	750,000	772,116		(2,072)			4.000	3.610	JD	2,500	28,917	11/30/2017	12/01/2034
12961P-AQ-9	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS			2	1FE	1,726,942	113.0060	1,655,538	1,465,000	1,659,691		(24,367)			5.000	2.910	FA	30,521	73,250	02/19/2016	02/01/2031
14762P-AW-3	CASITAS MUN WTR DIST CALIF SPL TAX			2	1FE	985,120	100.8490	1,008,490	1,000,000	985,926		554			3.625	3.730	MS	12,083	36,250	05/11/2017	09/01/2037
161037-F7-6	CHARLOTTE N C CTFS PARTN	SD		2	1FE	550,465	107.2650	536,325	500,000	523,911		(5,017)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
167593-D4-1	CHICAGO ILL O HARE INTL ARPT REV			2	1FE	2,608,575	101.2990	2,532,475	2,500,000	2,593,631		(9,999)			4.000	3.460	JJ	50,000	100,833	06/21/2017	01/01/2036
19648F-FS-8	COLORADO HEALTH FACS AUTH REV			2	1FE	294,936	92.3870	277,161	300,000	295,139		197			3.375	3.500	MN	1,294	9,169	12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV			2	1FE	1,154,970	112.9390	1,129,390	1,000,000	1,091,336		(14,683)			5.000	3.201	FA	20,833	50,000	05/29/2014	08/01/2027
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WT			1,2	1FE	795,000	101.9990	810,892	795,000	795,000					3.900	3.900	MS	10,335	7,235	05/04/2018	09/01/2031
246045-NC-8	DELAWARE CNTY PA REGL WTR QUALITY CTL AU			2	1FE	2,419,574	114.7590	2,300,918	2,005,000	2,337,809		(37,811)			5.000	2.640	MN	16,708	100,250	10/07/2016	11/01/2034
259375-CU-5	DOUGLAS CNTY NEV HWY IMPT REV			2	1FE	1,547,282	103.6710	1,565,432	1,510,000	1,540,538		(3,254)			4.000	3.700	MN	10,067	60,400	11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG			2	1FE	1,230,000	102.6580	1,262,693	1,230,000	1,230,000					4.114	4.114	JD	4,217	24,598	05/24/2018	06/01/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313376-FE-0	FEDERAL HOME LOAN BANKS	SD			1	248,975	101.7491	254,373	250,000	249,401		70			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
358184-PV-5	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1FE	605,530	114.7440	602,406	525,000	593,817		(7,193)			5.000	3.180	AO	6,563	26,250	04/20/2017	04/01/2033
358184-PX-1	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1FE	1,145,170	113.5690	1,135,690	1,000,000	1,124,138		(12,917)			5.000	3.270	AO	12,500	50,000	04/20/2017	04/01/2035
36005G-AT-0	FULTON CNTY GA DEV AUTH HOSP REV			2	1FE	1,920,813	111.4140	1,894,038	1,700,000	1,892,800		(19,917)			5.000	3.411	AO	21,250	85,000	07/14/2017	04/01/2035
426170-LU-8	HENRICO CNTY VA WTR & SWR REV			2	1FE	197,438	103.5400	207,080	200,000	198,255		186			3.000	3.120	MN	1,000	6,000	03/20/2014	05/01/2027
426170-LU-8	HENRICO CNTY VA WTR & SWR REV	SD		2	1FE	296,157	103.5400	310,620	300,000	297,383		280			3.000	3.120	MN	1,500	9,000	03/20/2014	05/01/2027
43615F-AN-3	HOLLYWOOD FLA CAP IMPT REV			2	1FE	1,841,403	98.1560	1,820,794	1,855,000	1,843,420		750			3.000	3.060	JJ	27,825	55,650	02/19/2016	07/01/2031
472628-RF-5	JEFFERSON CNTY ALA			2	1FE	513,665	102.9580	514,790	500,000	511,982		(1,198)			4.000	3.659	MS	5,889	22,500	07/14/2017	09/15/2036
474176-JY-1	JEFFERSON LA SALES TAX DIST SPL SALES TA			2	1FE	1,970,180	102.3910	2,047,820	2,000,000	1,989,420		2,489			4.500	4.649	JD	7,500	90,000	05/28/2009	12/01/2022
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R			2	2FE	359,212	109.8690	362,568	330,000	357,558		(1,654)			5.000	3.891	JJ	8,250	2,429	05/03/2018	07/01/2031
518336-CY-6	LATROBE PA MUN AUTH SWR REV			2	1FE	1,558,784	99.4910	1,576,932	1,585,000	1,560,571		1,162			3.375	3.500	AO	13,373	53,494	04/20/2017	04/01/2035
529616-DU-5	LEXINGTON S C WTRWKS & SWR SYS REV			2	1FE	661,777	105.1250	646,519	615,000	657,805		(3,866)			4.000	3.140	JD	2,050	23,233	12/14/2017	06/01/2037
542269-CW-3	LONE STAR COLLEGE SYS TEX REV FING SYS R			2	1FE	1,330,679	99.4220	1,257,688	1,265,000	1,314,732		(6,777)			3.250	2.600	FA	15,531	41,113	07/12/2016	08/15/2033
558614-EV-1	MADISON WIS WTR UTIL REV			2	1FE	1,268,028	107.3230	1,277,144	1,190,000	1,227,285		(8,613)			4.000	3.160	JJ	23,800	47,600	12/04/2013	01/01/2025
56041M-RU-0	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1FE	1,337,043	106.4490	1,325,290	1,245,000	1,326,312		(7,943)			4.000	3.140	AO	12,450	49,800	08/03/2017	10/01/2032
56042R-QJ-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1FE	802,171	102.5360	789,527	770,000	799,241		(2,905)			4.000	3.480	JJ	15,400	15,657	12/20/2017	07/01/2036
56045R-D9-7	MAINE MUN BD BK			2	1FE	1,145,122	106.6970	1,173,667	1,100,000	1,144,481		(641)			4.000	3.510	MN	7,333		10/03/2018	11/01/2034
56681N-CL-9	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV			2	1FE	348,393	112.5040	337,512	300,000	343,493		(4,419)			5.000	3.051	JJ	7,500	9,125	11/09/2017	07/01/2037
574204-YC-1	MARYLAND ST DEPT TRANSN CONS TRANSN			2	1FE	1,510,070	103.3160	1,575,569	1,525,000	1,515,668		1,212			3.250	3.350	JD	4,130	49,563	12/18/2013	12/01/2025
574218-4D-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1FE	260,773	103.4980	258,745	250,000	259,665		(962)			4.000	3.471	JJ	5,000	6,444	11/01/2017	07/01/2035
59165C-AU-4	METRO ORE DEDICATED TAX REV			2	1FE	1,935,055	115.6370	1,890,665	1,635,000	1,897,315		(27,127)			5.000	2.851	JD	3,633	81,750	08/02/2017	06/15/2033
59165C-AV-2	METRO ORE DEDICATED TAX REV			2	1FE	1,738,745	115.2320	1,699,672	1,475,000	1,705,603		(23,789)			5.000	2.901	JD	3,278	73,750	08/02/2017	06/15/2034
648183-FP-1	NEW PRAIRIE UTD SCH BLDG CORP IND			2	1FE	719,957	105.4820	738,374	700,000	716,463		(1,725)			4.000	3.660	JJ	12,911	28,000	11/17/2016	01/15/2033
64971W-6Z-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1FE	4,278,600	103.9480	4,157,920	4,000,000	4,241,271		(24,866)			4.000	3.170	MN	26,667	160,000	06/23/2017	05/01/2037
64990C-AU-5	NEW YORK ST DORM AUTH REVS NON ST SUPPOR			2	1FE	1,516,810	102.2590	1,569,676	1,535,000	1,530,911		5,385			4.750	5.119	AO	18,228	72,913	05/29/2009	10/01/2024
64990C-X8-9	NEW YORK ST DORM AUTH REVS NON ST SUPPOR			2	1FE	311,267	102.2590	322,116	315,000	314,161		1,105			4.750	5.119	AO	3,741	14,963	05/29/2009	10/01/2024
64990C-Y8-8	NEW YORK ST DORM AUTH REVS NON ST SUPPOR			2	1FE	148,223	102.0340	153,051	150,000	149,203		129			4.750	4.857	AO	1,781	7,125	05/29/2009	10/01/2024
661524-HN-1	NORTH PENN PA WTR AUTH WTR REV			2	1FE	609,983	103.6560	611,570	590,000	601,534		(2,409)			4.000	3.509	MN	3,933	23,600	04/01/2015	11/01/2031
663903-GM-8	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE			2	1FE	1,983,000	95.5980	1,911,960	2,000,000	1,984,962		772			3.000	3.060	MN	7,667	60,000	02/18/2016	11/15/2034
683548-CW-9	OPELIKA ALA UTILS BRD UTIL REV			2	1FE	1,885,788	98.0330	1,862,627	1,900,000	1,886,673		583			3.625	3.680	JD	5,740	68,875	05/12/2017	06/01/2036
686499-BZ-6	ORLANDO FLA TOURIST DEV TAX REV			2	2FE	872,708	113.4140	850,605	750,000	858,767		(10,483)			5.000	3.109	MN	6,250	43,854	08/04/2017	11/01/2034
687909-EK-3	OSCEOLA CNTY FLA SALES TAX REV			2	1FE	1,165,290	113.4390	1,134,390	1,000,000	1,108,967		(15,608)			5.000	3.070	AO	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1	OSCEOLA CNTY FLA SALES TAX REV			2	1FE	1,159,680	113.0090	1,130,090	1,000,000	1,105,377		(15,059)			5.000	3.130	AO	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4	PASSAIC VALLEY N J SEW COMMRS			2	1FE	979,971	92.8960	910,381	980,000	979,986		16			3.000	3.000	JD	2,450	29,400	07/14/2016	12/01/2034
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE	SD		2	1FE	2,699,550	107.3370	2,683,425	2,500,000	2,622,002		(20,095)			4.000	3.030	JJ	50,000	100,000	12/04/2014	07/01/2029
71885D-CY-6	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R			2	2FE	330,015	110.1600	330,480	300,000	328,456		(1,559)			5.000	3.801	JJ	7,500	1,917	05/03/2018	07/01/2033
71885D-DP-4	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R				2FE	500,000	101.3020	506,510	500,000	500,000					4.125	4.126	JJ	10,313	2,635	05/03/2018	07/01/2023
722021-CE-0	PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELE			2	1FE	526,955	104.8850	524,425	500,000	521,708		(2,508)			4.000	3.341	JJ	10,000	20,000	10/14/2016	07/01/2034
744129-FR-3	PROVO CITY UTAH ENERGY SYS REV			2	1FE	1,147,885	101.2130	1,169,010	1,155,000	1,149,220		406			3.200	3.250	FA	15,400	36,960	04/22/2015	02/01/2031
76222F-AS-7	RHODE IS INFRASTRUCTURE BK SAFE DRINKING			2	1FE	991,190	97.9670	979,670	1,000,000	992,372		432			3.125	3.190	AO	7,813	31,250	12/03/2015	10/01/2033
769326-ES-4	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1FE	569,893	105.8510	561,010	530,000	558,485		(3,958)			4.000	3.070	JD	1,767	21,200	12/18/2015	06/01/2030
769326-ET-2	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1FE	1,301,019	98.8730	1,315,011	1,330,000	1,305,569		1,608			3.000	3.180	JD	3,325	39,900	12/18/2015	06/01/2031
79165N-BN-3	ST LOUIS MO MUN FIN CORP REC SALES TAX L			2	1FE	2,605,538	97.5580	2,492,607	2,555,000	2,594,094		(4,799)			3.250	3.010	FA	31,370	83,038	07/13/2016	02/15/2033
799041-AQ-1	SAN MATEO CNTY CALIF FLOOD CTL DIST REV			2	1FE	575,060	116.0620	580,310	500,000	552,116		(6,981)			5.000	3.230	FA	10,417	25,000	07/17/2015	08/01/2030
82378P-CG-9	SHERIDAN IND CMNTY SCH BLDG CORP			2	1FE	1,004,365	106.2580	982,887	925,000	978,378		(7,279)			4.000	3.021	JJ	17,061	37,000	03/26/2015	07/15/2030
825485-UN-3	SHREVEPORT LA WTR & SWR REV			2	1FE	1,151,490	112.9970	1,129,970	1,000,000	1,110,200		(14,029)			5.000	3.210	JD	4,167	50,000	12/10/2015	12/01/2033
845040-MA-9	SOUTHWEST HIGHER ED AUTH INC TEX REV			2	1FE	583,904	104.7330	581,268	555,000	581,257		(2,569)			4.000	3.371	AO	5,550	17,328	12/01/2017	10/01/2037
85232S-AB-5	ST CHARLES PARISH LA GULF OPPORTUNITY ZO				2FE	1,000,000	103.9740	1,039,740	1,000,000	1,000,000					4.000	3.999	JD	3,333	40,000	05/31/2012	12/01/2040
897825-HF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV			2	1FE	1,170,100	117.8530	1,178,530	1,000,000	1,144,960		(14,729)			5.000	3.051	JJ	25,000	50,000	03/10/2017	07/01/2030
900680-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W			2	1FE	695,868	113.1010	678,606	600,000	682,314		(8,825)			5.000	3.071	FA	12,500	30,000	05/25/2017	02/01/2036
914513-FF-8	UNIVERSITY MONTEVALLO ALA REVS			2	1FE	691,264	101.7160	712,012	700,000	691,764		333			3.750	3.840	MN	4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	1FE	320,253	105.0260	315,078	300,000	318,395		(1,775)			4.000	3.200	MN	1,533	11,033	12/01/2017	05/15/2036
946363-LD-8	WAYNE TWP IND MARION CNTY SCH BLDG CORP				1FE	806,880	106.1040	795,780	750,000	789,306		(3,048)			4.000	3.404	JJ	13,833	30,000	02/12/2015	07/15/2029
95632C-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV			2	1FE	1,055,620	102.8630	1,028,630	1,000,000	1,050,636		(4,944)			4.000	3.320	FA	15,111	25,222	12/14/2017	08/15/2037
956441-AW-9	WEST VIEW WATER AUTHORITY			2	1FE	1,590,465	103.7800	1,556,700	1,500,000	1,582,447		(7,952)			4.000	3.281	MN	7,667	52,833	12/14/2017	11/15/2038
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						81,361,196	XXX	80,591,989	76,830,000	80,453,376		(411,265)			XXX	XXX	XXX	813,486	2,917,984	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3199999. Total - U.S. Special Revenues Bonds						81,361,196	XXX	80,591,989	76,830,000	80,453,376		(411,265)			XXX	XXX	XXX	813,486	2,917,984	XXX	XXX
00206R-CY-6	AT&T INC			1	2FE	2,186,144	102.1637	2,043,274	2,000,000	2,058,649		(47,553)			5.200	2.702	MS	30,622	104,000	03/31/2016	03/15/2020
01446U-AA-1	ALERUS FINL CORP			5	2FE	2,000,000	99.5000	1,990,000	2,000,000	2,000,000					5.750	5.750	JD	57,819	57,500	12/17/2015	12/30/2025
017175-AC-4	ALLEGHANY CORP			1	2FE	1,498,470	104.5708	1,568,562	1,500,000	1,499,389		167			4.950	4.963	JD	825	74,250	06/21/2012	06/27/2022
023135-BN-5	AMAZON.COM INC			1,2	1FE	2,995,830	109.8489	3,295,467	3,000,000	2,997,012		483			5.200	5.217	JD	12,133	156,000	12/21/2017	12/03/2025
025816-BB-4	AXP 8.125 05/20/19				1FE	1,993,500	101.8909	2,037,818	2,000,000	1,999,728		962			8.125	8.162	MN	18,507	162,500	05/13/2009	05/20/2019
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC			1	2FE	1,981,540	103.7527	2,075,054	2,000,000	1,992,740		1,993			4.875	4.992	JD	8,125	97,500	05/21/2012	06/01/2022
034863-AU-4	ANGLO AMERICAN CAPITAL PLC		C	1,2	2FE	2,488,650	92.9696	2,324,240	2,500,000	2,489,382		732			4.500	4.557	MS	33,125	56,250	03/13/2018	03/15/2028
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1FE	1,998,240	100.9651	2,019,302	2,000,000	1,998,692		220			4.400	4.410	MN	8,311	88,000	05/24/2016	05/27/2026
04015C-AA-6	ARES FINANCE CO LLC			1,2	2FE	982,680	95.5510	955,510	1,000,000	989,192		1,683			4.000	4.213	AO	9,222	40,000	10/01/2014	10/08/2024
05463H-AA-9	AXIS SPECIALITY FINANCE LLC		C	1	2FE	3,034,950	102.8813	3,086,439	3,000,000	3,006,695		(4,264)			5.875	5.708	JD	14,688	176,250	01/26/2011	06/01/2020
063904-AA-4	BANK OF THE OZARKS INC			2,5	2PL	1,000,000	101.9123	1,019,123	1,000,000	1,000,000					5.500	5.502	JJ	27,500	55,000	06/16/2016	07/01/2026
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2FE	994,370	102.8237	1,028,237	1,000,000	997,550		645			5.500	5.572	MN	9,167	55,000	10/22/2012	11/01/2022
120568-AW-0	BUNGE LIMITED FINANCE CORP			1	2FE	1,998,280	99.7582	1,995,164	2,000,000	1,999,346		379			3.500	3.518	MN	7,194	70,000	11/19/2015	11/24/2020
120568-BA-7	BUNGE LIMITED FINANCE CORP			1,2	2FE	1,997,560	98.1115	1,962,230	2,000,000	1,997,691		131			4.350	4.375	MS	26,825		09/04/2018	03/15/2024
122014-AE-3	BURLINGTON RESOURCES INC.				1FE	994,330	115.1797	1,151,797	1,000,000	998,849		611			9.125	9.173	AO	22,813	91,250	10/09/1991	10/01/2021
12505B-AD-2	CBRE SERVICES INC			1,2	2FE	1,984,800	102.5297	2,050,594	2,000,000	1,989,023		1,388			4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
125509-AH-2	CIGNA CORPORATION				2FE	1,115,055	115.0309	1,035,278	900,000	1,061,475		(35,979)			7.650	3.029	MS	22,950	68,850	06/27/2017	03/01/2023
125509-BS-7	CIGNA CORP			1,2	2FE	990,420	101.0235	1,010,235	1,000,000	996,665		1,020			4.000	4.115	FA	15,111	40,000	11/03/2011	02/15/2022
13645R-AJ-3	CANADIAN PACIFIC RAILWAY CO			1	2FE	1,993,260	101.4141	2,028,282	2,000,000	1,999,726		958			7.250	7.288	MN	18,528	145,015	05/12/2009	05/15/2019
189754-AA-2	COACH INC			1,2	2FE	1,988,900	97.4194	1,948,388	2,000,000	1,992,727		1,112			4.250	4.317	AO	21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BANCSHARES INC				2PL	2,000,000	100.5000	2,010,000	2,000,000	2,000,000					7.000	7.000	N/A	389	140,000	12/15/2016	12/30/2026
22003B-AH-9	CORPORATE OFFICE PROPERTIES LP			1,2	2FE	987,830	103.6710	1,036,710	1,000,000	993,204		1,190			5.250	5.404	FA	19,833	52,500	09/09/2013	02/15/2024
22966R-AC-0	CUBESMART LP			1,2	2FE	1,994,700	97.7504	1,955,008	2,000,000	1,996,256		542			4.000	4.031	MN	10,222	80,000	10/19/2015	11/15/2025
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C	1,2	2FE	499,195	95.9471	479,736	500,000	499,558		164			1.950	1.984	MS	2,763	9,750	09/13/2016	09/19/2021
26884L-AA-7	EQT CORP			1	2FE	1,993,360	101.6968	2,033,936	2,000,000	1,999,686		944			8.125	8.164	JD	13,542	162,500	05/12/2009	06/01/2019
26884L-AB-5	EQT CORP			1	2FE	990,850	101.9117	1,019,117	1,000,000	996,953		1,025			4.875	4.990	MN	6,229	48,750	11/03/2011	11/15/2021
281020-AM-9	EDISON INTERNATIONAL			1,2	2FE	1,996,900	94.6461	1,892,922	2,000,000	1,997,109		209			4.125	4.144	MS	24,292	41,708	03/08/2018	03/15/2028
29265N-AS-7	ENERGEN CORP			1,2	3FE	1,999,760	99.0000	1,980,000	2,000,000	1,980,000	(20,039)	104			4.625	4.624	MS	30,833	92,500	08/02/2011	09/01/2021
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON		C	1	3FE	1,991,700	98.3615	1,967,230	2,000,000	1,967,230	(29,657)	927			4.125	4.175	MN	10,542	82,500	05/03/2012	05/15/2022
302635-AB-3	FS INVESTMENT CORP			1,2	2FE	1,992,680	100.1038	2,002,076	2,000,000	1,998,429		1,484			4.250	4.328	JJ	39,194	85,000	11/25/2014	01/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2FE	2,067,800	104.0222	2,080,444	2,000,000	2,050,363		(6,356)			5.000	4.551	AO	21,111	100,000	02/23/2016	10/15/2025
335720-AB-4	FIRST NATL NEB INC			5	2FE	1,000,000	99.9227	999,227	1,000,000	1,000,000					4.375	4.375	AO	10,938	23,698	03/13/2018	04/01/2028
38141E-A2-5	GOLDMAN SACHS GROUP INC				1FE	2,079,760	100.4816	2,009,632	2,000,000	2,001,381		(10,796)			7.500	6.916	FA	56,667	150,000	05/27/2009	02/15/2019
42217K-AY-2	WELLTOWER INC			1,2	2FE	996,940	100.0281	1,000,281	1,000,000	999,887		501			4.125	4.171	AO	10,313	41,250	03/27/2012	04/01/2019
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO			1,2	2FE	1,999,440	100.2589	2,005,178	2,000,000	1,999,844		162			3.600	3.602	AO	15,200	72,000	09/30/2015	10/15/2020
44107T-AX-4	HOST HOTELS & RESORTS LP			1,2	2FE	1,991,500	98.6513	1,973,026	2,000,000	1,993,633		1,159			3.875	3.943	MN	9,903	77,500	03/09/2017	04/01/2024
44891A-AS-6	HYUNDAI CAPITAL AMERICA		C		2FE	2,998,650	98.9247	2,967,741	3,000,000	2,999,000		350			3.450	3.466	MS	31,338	51,750	03/07/2018	03/12/2021
48248N-AA-8	KKR GROUP FINANCE CO LLC			1	1FE	6,135,231	104.5433	5,357,844	5,125,000	5,382,601		(141,846)			6.375	3.375	MS	83,495	326,719	04/30/2013	09/29/2020
49446R-AN-9	KIMCO REALTY CORP			1,2	2FE	1,986,380	98.4302	1,968,604	2,000,000	1,992,237		1,933			3.400	3.509	MN	11,333	68,000	10/07/2015	11/01/2022
496902-AJ-6	KINROSS GOLD CORP			1,2	2FE	2,064,420	99.7500	1,995,000	2,000,000	2,022,064		(8,310)			5.125	4.639	MS	34,167	102,500	05/07/2013	09/01/2021
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	2FE	2,162,189	98.8719	2,150,464	2,175,000	2,162,854		665			4.625	4.695	JJ	54,768		06/05/2018	01/30/2029
512807-AN-8	LAM RESEARCH CORP			1,2	2FE	1,999,160	100.0052	2,000,104	2,000,000	1,999,523		154			3.800	3.804	MS	22,378	76,000	03/05/2015	03/15/2025
53079E-AV-6	LIBERTY MUTUAL GROUP INC			1	2FE	2,967,870	102.6995	3,080,985	3,000,000	2,990,740		3,657			5.000	5.138	JD	12,500	150,000	08/02/2011	06/01/2021
56585A-AD-4	MARATHON PETROLEUM CORP			1	2FE	3,015,650	102.8866	3,086,598	3,000,000	3,004,239		(1,608)			5.125	5.055	MS	51,250	153,750	01/28/2011	03/01/2021
570535-AJ-3	MARKEL CORP			1	2FE	2,518,900	104.0836	2,602,090	2,500,000	2,505,685		(2,041)			5.350	5.248	JD	11,146	133,750	07/14/2011	06/01/2021
631103-AD-0	NASDAQ OMX GROUP INC			1	2FE	1,080,700	102.1747	1,021,747	1,000,000	1,013,709		(12,659)			5.550	4.186	JJ	25,592	55,500	02/25/2013	01/15/2020
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC			1	2FE	3,142,770	103.6182	3,108,546	3,000,000	3,039,158		(16,140)			5.375	4.751	MS	43,000	161,250	08/02/2011	03/25/2021
655844-BC-1	NORFOLK SOUTHERN CORP			1	2FE	1,995,000	101.0666	2,021,332	2,000,000	1,999,732		638			5.900	5.930	JD	5,244	118,000	05/27/2009	06/15/2019
693476-BF-9	PNC FUNDING CORP				1FE	1,995,820	101.5773	2,031,546	2,000,000	1,999,789		573			6.700	6.725	JD	7,817	134,000	06/04/2009	06/10/2019
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	2FE	1,998,500	91.6995	1,833,990	2,000,000	1,998,701		201			3.950	3.958	FA	32,917	42,133	01/10/2018	02/01/2028
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2FE	496,880	103.5357	517,679	500,000	498,727		331			4.875	4.955	JJ	11,510	24,375	07/10/2012	07/11/2022
71654Q-CK-6	PETROLEOS MEXICANOS		C	1	2FE	500,000	87.2500	436,250	500,000	500,000					5.350	5.349	FA	10,328	13,375	02/01/2018	02/12/2028
74267C-AC-0	PROASSURANCE CORP			1	2FE	1,000,000	105.0365	1,050,365	1,000,000	1,000,000					5.300	5.299	MN	6,772	53,000	11/18/2013	11/15/2023
74432Q-BT-1	PRUDENTIAL FINANCIAL INC			1	1FE	992,370	103.2079	1,032,079	1,000,000	997,481		853			4.500	4.595	MN	5,625	45,000	11/10/2011	11/16/2021
7591EP-AK-6	REGIONS FINANCIAL CORP			2	2FE	2,497,375	99.3604	2,484,010	2,500,000	2,498,881		559			3.200	3.222	FA	31,778	80,000	02/03/2016	02/08/2021

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
878055-AE-2	TCF NATIONAL BANK				2FE	1,490,625	94.8085	1,422,128	1,500,000	1,493,805		938			4.600	4.678	FA	23,767	69,000	02/24/2015	02/27/2025
89417E-AG-4	TRAVELERS CO INC			1	1FE	1,917,160	101.5424	2,030,848	2,000,000	1,981,734		9,502			3.900	4.425	MN	13,000	78,000	01/27/2011	11/01/2020
960410-AC-2	WESTJET AIRLINES LTD			1,2	2FE	1,997,280	99.1298	1,982,596	2,000,000	1,998,622		553			3.500	3.530	JD	2,917	70,000	06/13/2016	06/16/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2FE	1,022,500	99.6660	996,660	1,000,000	1,016,753		(2,627)			5.000	4.648	JD	2,500	50,000	09/20/2016	06/13/2024
98417E-AK-6	GLENCORE FINANCE CANADA LTD		C	1	2FE	1,997,480	102.1364	2,042,728	2,000,000	1,999,241		356			4.950	4.964	MN	12,650	99,000	11/03/2011	11/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						112,772,305	XXX	112,291,450	111,200,000	111,633,341	(49,697)	(248,022)			XXX	XXX	XXX	1,226,975	5,134,623	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						112,772,305	XXX	112,291,450	111,200,000	111,633,341	(49,697)	(248,022)			XXX	XXX	XXX	1,226,975	5,134,623	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						298,185,159	XXX	296,383,193	286,755,000	294,075,871	(49,697)	(1,198,437)			XXX	XXX	XXX	3,192,159	11,811,419	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						298,185,159	XXX	296,383,193	286,755,000	294,075,871	(49,697)	(1,198,437)			XXX	XXX	XXX	3,192,159	11,811,419	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 Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation and Admini-strative Symbol/ Market Indi-cator	Date Acquired
8999999 - Total Preferred Stocks								XXX											XXX	XXX

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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			24,750.000	3,961,238	160.050	3,961,238	3,867,470	27,225			93,768		93,768		L	11/27/2018
032654-10-5	ANALOG DEVICES ORD			8,355.000	717,110	85.830	717,110	693,047		16,042		(26,736)		(26,736)		L	03/14/2017
053015-10-3	AUTOMATIC DATA PROCESSING ORD			72,000.000	9,440,640	131.120	9,440,640	2,595,401	56,880	190,080		1,002,960		1,002,960		L	08/10/2010
09247X-10-1	BLACKROCK ORD			10,000.000	3,928,200	392.820	3,928,200	1,591,339		120,200		(1,208,900)		(1,208,900)		L	08/10/2010
231021-10-6	CUMMINS ORD			46,000.000	6,147,440	133.640	6,147,440	4,108,308		204,240		(1,978,000)		(1,978,000)		L	12/11/2015
254687-10-6	WALT DISNEY ORD			20,000.000	2,193,000	109.650	2,193,000	1,997,015	17,600	33,600		42,800		42,800		L	06/14/2016
260003-10-8	DOVER ORD			90,000.000	6,385,500	70.950	6,385,500	1,880,760		128,700		4,504,740		4,504,740		L	05/26/2009
26441C-20-4	DUKE ENERGY ORD			66,300.000	5,721,690	86.300	5,721,690	1,344,175		241,001		145,197		145,197		L	07/03/2012
29250N-10-5	ENBRIDGE ORD		C	309,418.000	9,616,711	31.080	9,616,711	12,791,785		536,712		(2,484,627)		(2,484,627)		L	02/27/2017
366505-10-5	GARRETT MOTION ORD		C	5,000.000	61,700	12.340	61,700	18,733				42,967		42,967		L	06/15/2009
418056-10-7	HASBRO ORD			42,500.000	3,453,125	81.250	3,453,125	1,439,475		104,550		(409,700)		(409,700)		L	01/25/2011
437076-10-2	HOME DEPOT ORD			7,000.000	1,202,740	171.820	1,202,740	1,015,750		28,840		(123,970)		(123,970)		L	02/28/2017
438516-10-6	HONEYWELL INTERNATIONAL ORD			50,000.000	6,606,000	132.120	6,606,000	1,613,249		41,000		4,992,751		4,992,751		L	06/15/2009
46625H-10-0	JPMORGAN CHASE ORD			93,000.000	9,078,660	97.620	9,078,660	3,563,787		230,640		(866,760)		(866,760)		L	05/24/2012
478160-10-4	JOHNSON & JOHNSON ORD			25,000.000	3,226,250	129.050	3,226,250	1,248,750		88,500		(266,750)		(266,750)		L	10/07/2003
594918-10-4	MICROSOFT ORD			80,000.000	8,125,600	101.570	8,125,600	2,005,032		137,600		1,282,400		1,282,400		L	11/21/2011
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			10,000.000	1,169,100	116.910	1,169,100	850,657		34,000		(273,800)		(273,800)		L	06/14/2016
717081-10-3	PFIZER ORD			236,400.000	10,318,860	43.650	10,318,860	4,174,824		321,504		1,756,452		1,756,452		L	10/16/2009
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			8,333.000	171,243	20.550	171,243	52,965				118,278		118,278		L	06/15/2009
872540-10-9	TJX ORD			27,500.000	1,230,350	44.740	1,230,350	1,520,962		5,363		(290,612)		(290,612)		L	09/11/2018
902973-30-4	US BANCORP ORD			80,000.000	3,656,000	45.700	3,656,000	1,973,376	29,600	101,600		(630,400)		(630,400)		L	11/21/2011
913017-10-9	UNITED TECHNOLOGIES ORD			40,000.000	4,259,200	106.480	4,259,200	3,026,682		113,400		(843,600)		(843,600)		L	11/04/2010
918204-10-8	VF ORD			19,125.000	1,364,378	71.340	1,364,378	1,002,747		36,146		(50,873)		(50,873)		L	02/28/2017
92939U-10-6	WEC ENERGY GROUP ORD			31,000.000	2,147,060	69.260	2,147,060	997,915		68,510		87,730		87,730		L	11/21/2011
G1151C-10-1	ACCENTURE CL A ORD		C	15,000.000	2,115,150	141.010	2,115,150	1,215,305		41,348		(181,200)		(181,200)		L	08/28/2014
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	17,683.000	1,470,518	83.160	1,470,518	1,466,481		70,732		(480,270)		(480,270)		L	11/15/2016
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					107,767,463	XXX	107,767,463	58,055,989	131,305	2,894,307		3,953,846		3,953,846		XXX	XXX
9799999 - Total Common Stocks					107,767,463	XXX	107,767,463	58,055,989	131,305	2,894,307		3,953,846		3,953,846		XXX	XXX
9899999 - Total Preferred and Common Stocks					107,767,463	XXX	107,767,463	58,055,989	131,305	2,894,307		3,953,846		3,953,846		XXX	XXX

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

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
912828-5L-0	UNITED STATES TREASURY		11/06/2018	DEUTSCHE BANK SECURITIES, INC.		597,797	600,000	
0599999. Subtotal - Bonds - U.S. Governments						597,797	600,000	
789466-SM-2	ST FRANCIS MINN INDPT SCH DIST NO 015		01/18/2018	BAIRD (ROBERT W.) & CO. INC.		520,305	500,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						520,305	500,000	
04052B-FT-6	ARIZONA INDL DEV AUTH ED REV		01/18/2018	RBC CAPITAL MARKETS		575,155	500,000	
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WT		05/04/2018	Merrill Lynch		795,000	795,000	
312782-AN-5	FAYETTEVILLE N C LTD OBLIG		05/24/2018	RW Baird		1,230,000	1,230,000	
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R		05/03/2018	RBC DAIN RAUSCHER		359,212	330,000	
56045R-D9-7	MAINE MUN BD BK		10/03/2018	Merrill Lynch		1,145,122	1,100,000	
71885D-CY-6	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R		05/03/2018	RAYMOND JAMES/FI		330,015	300,000	
71885D-DP-4	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R		05/03/2018	RAYMOND JAMES/FI		500,000	500,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						4,934,504	4,755,000	
034863-AU-4	ANGLO AMERICAN CAPITAL PLC	C	03/13/2018	MORGAN STANLEY & CO INC, NY		2,488,650	2,500,000	
120568-BA-7	BUNGE LIMITED FINANCE CORP		09/04/2018	JPMSL/EQUITIES,LDN		1,997,560	2,000,000	
281020-AM-9	EDISON INTERNATIONAL		03/08/2018	WELLS FARGO SECURITIES LLC		1,996,900	2,000,000	
335720-AB-4	FIRST NATL NEB INC		03/13/2018	SANDLER O'NEILL & PARTNERS, LP		1,000,000	1,000,000	
44891A-AS-6	HYUNDAI CAPITAL AMERICA	C	03/07/2018	JP MORGAN SECURITIES LLC		2,998,650	3,000,000	
50077L-AT-3	KRAFT HEINZ FOODS CO		06/05/2018	Bank of America		2,162,189	2,175,000	
703481-AA-9	PATTERSON-UTI ENERGY INC		01/10/2018	GOLDMAN SACHS & CO, NY		1,998,500	2,000,000	
71654Q-CH-3	PETROLEOS MEXICANOS	C	02/01/2018	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,142,449	15,175,000	
8399997. Total - Bonds - Part 3						21,195,055	21,030,000	
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						21,195,055	21,030,000	
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		11/27/2018	TRADEBOOK	24,750.000	3,867,470		
260003-10-8	DOVER ORD		05/09/2018	Unknown	90,000.000	1,880,760		
366505-10-5	GARRETT MOTION ORD	C	10/01/2018	Unknown	5,000.000	18,733		
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/29/2018	Unknown	50,000.000	1,613,249		
76118Y-10-4	RESIDEO TECHNOLOGIES ORD		10/29/2018	Unknown	8,333.333	52,967		
872540-10-9	TJX ORD		09/11/2018	Stifel Nicolaus & Co.	13,750.000	1,520,962		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,954,140	XXX	
9799997. Total - Common Stocks - Part 3						8,954,140	XXX	
9799998. Total - Common Stocks - Part 5						4,108,887	XXX	
9799999. Total - Common Stocks						13,063,027	XXX	
9899999. Total - Preferred and Common Stocks						13,063,027	XXX	
9999999 - Totals						34,258,082	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 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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-RP-7	UNITED STATES TREASURY		10/31/2018	Maturity @ 100.00		600,000	600,000	596,086	599,346		654		654		600,000				10,500	10/31/2018
0599999. Subtotal - Bonds - U.S. Governments						600,000	600,000	596,086	599,346		654		654		600,000				10,500	XXX
445042-5F-7	HUMBLE TEX INDPT SCH DIST		02/15/2018	Call @ 100.00		4,235,000	4,235,000	4,215,985	4,225,826		9,174		9,174		4,235,000				99,523	02/15/2024
844424-E5-6	SOUTHLAKE TEX		02/15/2018	Call @ 100.00		865,000	865,000	847,977	857,186		7,814		7,814		865,000				18,922	02/15/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,100,000	5,100,000	5,063,962	5,083,012		16,988		16,988		5,100,000				118,444	XXX
44236P-DS-4	HOUSTON TEX CMNTY COLLEGE SYS		02/15/2018	Call @ 100.00		3,045,000	3,045,000	3,041,407	3,043,277		1,723		1,723		3,045,000				66,229	02/15/2024
3199999. Subtotal - Bonds - U.S. Special Revenues						3,045,000	3,045,000	3,041,407	3,043,277		1,723		1,723		3,045,000				66,229	XXX
34540U-AA-7	FORD MOTOR CREDIT CO LLC		01/16/2018	Maturity @ 100.00		1,000,000	1,000,000	996,060	999,965		35		35		1,000,000				11,875	01/16/2018
38141G-RC-0	GOLDMAN SACHS GROUP INC		01/22/2018	Maturity @ 100.00		1,000,000	1,000,000	999,580	999,995		5		5		1,000,000				11,875	01/22/2018
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,000,000	2,000,000	1,995,640	1,999,960		40		40		2,000,000				23,750	XXX
8399997. Total - Bonds - Part 4						10,745,000	10,745,000	10,697,094	10,725,595		19,405		19,405		10,745,000				218,923	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						10,745,000	10,745,000	10,697,094	10,725,595		19,405		19,405		10,745,000				218,923	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
260003-10-8	DOVER ORD		05/09/2018	Unknown	90,000.000	2,330,040		2,330,040	9,089,100	(6,759,060)			(6,759,060)		2,330,040				42,300	
372460-10-5	GENUINE PARTS ORD		09/11/2018	RBC CAPITAL MARKETS	15,000.000	1,531,530		476,795	1,425,150	(948,356)			(948,356)		476,795		1,054,735	1,054,735	42,525	
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/01/2018	Unknown	50,000.000	1,684,949		1,684,949	7,668,000	(5,983,051)			(5,983,051)		1,684,949				111,750	
670346-10-5	NUCOR ORD		01/04/2018	BLOOMBERG TRADEBOOK LLC	15,000.000	1,005,899		568,500	953,700	(385,200)			(385,200)		568,500		437,399	437,399	5,700	
74005P-10-4	PRAXAIR ORD	C	11/01/2018	Unknown	25,000.000	1,993,390		1,993,390	3,867,000	(1,873,610)			(1,873,610)		1,993,390				61,875	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD		11/09/2018	Unknown	0.334	7		2							2		5	5		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,545,816	XXX	7,053,676	23,002,950	(15,949,276)			(15,949,276)		7,053,676		1,492,139	1,492,139	264,150	XXX
9799997. Total - Common Stocks - Part 4						8,545,816	XXX	7,053,676	23,002,950	(15,949,276)			(15,949,276)		7,053,676		1,492,139	1,492,139	264,150	XXX
9799998. Total - Common Stocks - Part 5						7,457,560	XXX	4,108,887							4,108,887		3,348,673	3,348,673		XXX
9799999. Total - Common Stocks						16,003,376	XXX	11,162,563	23,002,950	(15,949,276)			(15,949,276)		11,162,563		4,840,812	4,840,812	264,150	XXX
9899999. Total - Preferred and Common Stocks						16,003,376	XXX	11,162,563	23,002,950	(15,949,276)			(15,949,276)		11,162,563		4,840,812	4,840,812	264,150	XXX
9999999 - Totals						26,748,376	XXX	21,859,658	33,728,545	(15,949,276)	19,405		(15,929,871)		21,907,563		4,840,812	4,840,812	483,073	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
8399998. Total - Bonds																				
8999998. Total - Preferred Stocks																				
03755L-10-4	APERGY CORPORATION		05/09/2018	Unknown	05/30/2018	GOLDMAN SACHS & CO, NY	45,000.000	449,281	1,976,451	449,281							1,527,170	1,527,170		
438516-10-6	HONEYWELL INTERNATIONAL ORD		10/01/2018	Unknown	10/29/2018	Unknown	50,000.000	1,666,216	1,666,216	1,666,216										
G5494J-10-3	LINDE ORD	D	11/01/2018	Unknown	11/27/2018	TRADEBOOK	25,000.000	1,993,390	3,814,893	1,993,390							1,821,503	1,821,503		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								4,108,887	7,457,560	4,108,887							3,348,673	3,348,673		
9799998. Total - Common Stocks								4,108,887	7,457,560	4,108,887							3,348,673	3,348,673		
9899999. Total - Preferred and Common Stocks								4,108,887	7,457,560	4,108,887							3,348,673	3,348,673		
9999999 - Totals								4,108,887	7,457,560	4,108,887							3,348,673	3,348,673		

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

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 *
Fifth Third Bank		0.000			6,214,748	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			6,214,748	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			6,214,748	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			6,214,748	XXX

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

1. January	3,183,252	4. April	4,773,679	7. July	3,732,460	10. October	5,299,360
2. February	11,646,540	5. May	4,763,255	8. August	4,843,443	11. November	5,372,794
3. March	4,948,143	6. June	3,764,786	9. September	3,515,774	12. December	6,214,748

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 and Accrued	9 Amount Received During Year
8899999 - Total Cash Equivalents								

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	POLICY HOLDER SECURITY	328,898	330,141		
5. California CA	B	POLICY HOLDER SECURITY	474,158	460,740		
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	POLICY HOLDER SECURITY	209,554	216,594		
9. District of Columbia DC	B		597,890	606,680		
10. Florida FL						
11. Georgia GA	B	POLICY HOLDER SECURITY	109,633	110,047		
12. Hawaii HI						
13. Idaho ID	B	POLICY HOLDER SECURITY	287,216	297,910		
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	POLICY HOLDER SECURITY	249,401	254,373		
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT	B	POLICY HOLDER SECURITY	248,211	246,153		
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	POLICY HOLDER SECURITY	349,978	349,699		
33. New York NY						
34. North Carolina NC	B	POLICY HOLDER SECURITY	523,912	536,325		
35. North Dakota ND						
36. Ohio OH	B	POLICY HOLDER SECURITY	4,496,567	4,628,150		
37. Oklahoma OK						
38. Oregon OR	B	POLICY HOLDER SECURITY	394,315	401,873		
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	POLICY HOLDER SECURITY	297,383	310,620		
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Subtotal	XXX	XXX	8,567,115	8,749,305		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

ANNUAL STATEMENT BLANK (Continued)

ANNUAL STATEMENT BLANK (Continued)