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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

American Mutual Life Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)   NAIC Company Code..... 56286   Employer's ID Number..... 346577472

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

Incorporated/Organized..... March 13, 1914   Commenced Business..... November 13, 1910

Statutory Home Office	19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119 *(Street and Number) (City or Town, State, Country and Zip Code)*	2165311900 *(Area Code) (Telephone Number)*
Mail Address	19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	19424 South Waterloo Road .. Cleveland .. OH .. US .. 44119 *(Street and Number) (City or Town, State, Country and Zip Code)*	2165311900 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.AmericanMutual.org	
Statutory Statement Contact	Bronwyn Salo Young *(Name)*	2165311900 *(Area Code) (Telephone Number) (Extension)*
	b.young@americanmutual.org *(E-Mail Address)*	2165318123 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Timothy J Percic	President	2. Bronwyn Salo Young #	Secretary-Treasurer
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Joseph Zab	James Czeck	Kenneth Shine	Ronald Zab
Alyce Kane	Jaime Loncar	James Mannion	Charles Kohli
Cade Jeric #	Jacob Young #		

State of........ Ohio
County of..... Cuyahoga

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)
Timothy J Percic	Bronwyn Salo Young	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary-Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ____ day of ________ 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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	12,447,976	29.7	12,447,976		12,447,976	29.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,126,494	2.7	1,126,494		1,126,494	2.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	2,759,553	6.6	2,759,553		2,759,553	6.6
1.44 Industrial development and similar obligations		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	219,056	0.5	219,056		219,056	0.5
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
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
1.523 All other		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)	24,001,456	57.3	24,001,456		24,001,456	57.3
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated	677,044	1.6	677,044		677,044	1.6
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	62,100	0.1	62,100		62,100	0.1
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans	20,616	0.0	20,616		20,616	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	98,204	0.2	98,204		98,204	0.2
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans	118,363	0.3	118,363		118,363	0.3
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	320,387	0.8	320,387		320,387	0.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	41,851,249	100.0	41,851,249	0	41,851,249	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		104,185
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	5,981	
	8.2 Totals, Part 3, Column 9		5,981
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		98,204
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		98,204

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		23,310
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		2,694
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		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)		20,616
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		20,616
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		20,616

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		40,819,375
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,600,477
3.	Accrual of discount		46,659
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		97,579
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,081,187
7.	Deduct amortization of premium		189,224
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		0
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		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 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)		41,293,679
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		41,293,679

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	12,667,032	14,446,670	14,582,005	12,274,763
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	12,667,032	14,446,670	14,582,005	12,274,763
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,126,494	1,180,197	1,144,728	1,120,000
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	2,759,553	3,209,641	2,849,126	2,665,000
Industrial and Miscellaneous,	8. United States	24,001,456	23,898,276	24,237,522	23,908,290
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	24,001,456	23,898,276	24,237,522	23,908,290
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	40,554,535	42,734,784	42,813,381	39,968,053
PREFERRED STOCKS	14. United States	677,044	667,504	677,044	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	677,044	667,504	677,044	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	677,044	667,504	677,044	
COMMON STOCKS	20. United States	62,100	62,100	62,100	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	62,100	62,100	62,100	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	62,100	62,100	62,100	
	26. Total Stocks	739,144	729,604	739,144	
	27. Total Bonds and Stocks	41,293,679	43,464,388	43,552,525	

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	587,253	4,906,138	5,707,564	1,247,021		XXX	12,447,976	30.7	12,550,909	31.3	12,447,976	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	587,253	4,906,138	5,707,564	1,247,021	0	XXX	12,447,976	30.7	12,550,909	31.3	12,447,976	0
2. **All Other Governments**												
2.1 NAIC 1				219,056		XXX	219,056	0.5	259,880	0.6	219,056	
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	219,056	0	XXX	219,056	0.5	259,880	0.6	219,056	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1			880,778	245,716		XXX	1,126,494	2.8	1,128,618	2.8	1,126,494	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	880,778	245,716	0	XXX	1,126,494	2.8	1,128,618	2.8	1,126,494	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1			1,359,673	1,399,880		XXX	2,759,553	6.8	2,769,047	6.9	2,759,553	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	0	1,359,673	1,399,880	0	XXX	2,759,553	6.8	2,769,047	6.9	2,759,553	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	350,000	1,604,545	1,800,000	1,007,940	375,000	XXX	5,137,485	12.7	3,575,101	8.9	5,137,485	
6.2 NAIC 2		3,800,000	4,976,584	1,790,101	4,040,734	XXX	14,607,419	36.0	15,700,583	39.2	14,607,419	
6.3 NAIC 3		1,854,483	598,073	603,996	900,000	XXX	3,956,552	9.8	3,719,433	9.3	3,956,552	
6.4 NAIC 4		300,000				XXX	300,000	0.7	376,659	0.9	300,000	
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	350,000	7,559,028	7,374,657	3,402,037	5,315,734	XXX	24,001,456	59.2	23,371,776	58.3	24,001,456	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	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		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		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						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
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) 937,253	6,510,683	9,748,015	4,119,613	375,000	0	21,690,564	53.5	XXX	XXX	21,690,564	0
11.2 NAIC 2	(d) 0	3,800,000	4,976,584	1,790,101	4,040,734	0	14,607,419	36.0	XXX	XXX	14,607,419	0
11.3 NAIC 3	(d) 0	1,854,483	598,073	603,996	900,000	0	3,956,552	9.8	XXX	XXX	3,956,552	0
11.4 NAIC 4	(d) 0	300,000	0	0	0	0	300,000	0.7	XXX	XXX	300,000	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	937,253	12,465,166	15,322,672	6,513,710	5,315,734	0	(b) 40,554,535	100.0	XXX	XXX	40,554,535	0
11.8 Line 11.7 as a % of Col. 7	2.3	30.7	37.8	16.1	13.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	82,000	6,317,664	8,649,441	4,799,101	435,349		XXX	XXX	20,283,555	50.6	20,283,555	
12.2 NAIC 2	300,000	4,400,000	5,245,283	2,894,367	2,860,933		XXX	XXX	15,700,583	39.2	15,700,583	
12.3 NAIC 3	300,000	1,362,000	553,107	604,326	900,000		XXX	XXX	3,719,433	9.3	3,719,433	
12.4 NAIC 4		300,000	76,659				XXX	XXX	376,659	0.9	376,659	
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	682,000	12,379,664	14,524,490	8,297,794	4,196,282	0	XXX	XXX	(b) 40,080,230	100.0	40,080,230	0
12.8 Line 12.7 as a % of Col. 9	1.7	30.9	36.2	20.7	10.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	937,253	6,510,683	9,748,015	4,119,613	375,000		21,690,564	53.5	20,283,555	50.6	21,690,564	XXX
13.2 NAIC 2		3,800,000	4,976,584	1,790,101	4,040,734		14,607,419	36.0	15,700,583	39.2	14,607,419	XXX
13.3 NAIC 3		1,854,483	598,073	603,996	900,000		3,956,552	9.8	3,719,433	9.3	3,956,552	XXX
13.4 NAIC 4		300,000					300,000	0.7	376,659	0.9	300,000	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	937,253	12,465,166	15,322,672	6,513,710	5,315,734	0	40,554,535	100.0	40,080,230	100.0	40,554,535	XXX
13.8 Line 13.7 as a % of Col. 7	2.3	30.7	37.8	16.1	13.1	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	2.3	30.7	37.8	16.1	13.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 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	587,253	4,906,138	5,707,564	1,247,021		XXX	12,447,976	30.7	12,550,909	31.3	12,447,976	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	587,253	4,906,138	5,707,564	1,247,021	0	XXX	12,447,976	30.7	12,550,909	31.3	12,447,976	0
2. **All Other Governments**												
2.1 Issuer Obligations				219,056		XXX	219,056	0.5	259,880	0.6	219,056	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	219,056	0	XXX	219,056	0.5	259,880	0.6	219,056	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations			880,778	245,716		XXX	1,126,494	2.8	1,128,618	2.8	1,126,494	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	880,778	245,716	0	XXX	1,126,494	2.8	1,128,618	2.8	1,126,494	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations			1,359,673	1,399,880		XXX	2,759,553	6.8	2,769,047	6.9	2,759,553	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	0	0	1,359,673	1,399,880	0	XXX	2,759,553	6.8	2,769,047	6.9	2,759,553	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	350,000	7,559,028	7,374,657	3,402,037	5,315,734	XXX	24,001,456	59.2	23,371,776	58.3	24,001,456	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	350,000	7,559,028	7,374,657	3,402,037	5,315,734	XXX	24,001,456	59.2	23,371,776	58.3	24,001,456	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	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		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		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						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
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	937,253	12,465,166	15,322,672	6,513,710	5,315,734	XXX	40,554,535	100.0	XXX	XXX	40,554,535	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	937,253	12,465,166	15,322,672	6,513,710	5,315,734	0	40,554,535	100.0	XXX	XXX	40,554,535	0
11.8 Line 11.7 as a % of Col. 7	2.3	30.7	37.8	16.1	13.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	682,000	12,379,664	14,524,490	8,297,794	4,196,282	XXX	XXX	XXX	40,080,230	100.0	40,080,230	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	682,000	12,379,664	14,524,490	8,297,794	4,196,282	0	XXX	XXX	40,080,230	100.0	40,080,230	0
12.8 Line 12.7 as a % of Col. 9	1.7	30.9	36.2	20.7	10.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	937,253	12,465,166	15,322,672	6,513,710	5,315,734	XXX	40,554,535	100.0	40,080,230	100.0	40,554,535	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						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	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	937,253	12,465,166	15,322,672	6,513,710	5,315,734	0	40,554,535	100.0	40,080,230	100.0	40,554,535	XXX
13.8 Line 13.7 as a % of Col. 7	2.3	30.7	37.8	16.1	13.1	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	2.3	30.7	37.8	16.1	13.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						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	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

NONE

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17		
	3.2 Section 2, Column 19		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
	6.1 Section 1, Column 19		
	6.2 Section 2, Column 21		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
	7.1 Section 1, Column 20		
	7.2 Section 2, Column 23		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
	8.1 Section 1, Column 18		
	8.2 Section 2, Column 20		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		0
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

NONE

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)				
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges:				
	3.11 Section 1, Column 15, current year minus				
	3.12 Section 1, Column 15, prior year		0		
	Change in the valuation margin on open contracts - all other:				
	3.13 Section 1, Column 18, current year minus				
	3.14 Section 1, Column 18, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year		0		
	Change in amount recognized:				
	3.23 Section 1, Column 19, current year to date minus				
	3.24 Section 1, Column 19, prior year		0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)				
	4.22 Amount recognized (Section 2, Column 16)		0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

			Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		0
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
			Fair Value Check
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		0
			Potential Exposure Check
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		0

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	0			
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals				
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
AMLA Home Office		Cleveland	OH	01/01/1982.	01/01/1982.	424,087		98,204		5,981			(5,981)		40,000	82,895
0299999. Properties Occupied by the Reporting Entity - Administrative						424,087	0	98,204	0	5,981	0	0	(5,981)	0	40,000	82,895
0399999. Total - Properties Occupied by the Reporting Entity						424,087	0	98,204	0	5,981	0	0	(5,981)	0	40,000	82,895
0699999. Totals						424,087	0	98,204	0	5,981	0	0	(5,981)	0	40,000	82,895

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
Recher Hall		Euclid	OH		05/01/2015	5.50	20,616						236,200	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							20,616	0	0	0	0	0	236,200	XXX
0899999. Total - Mortgages in Good Standing							20,616	0	0	0	0	0	236,200	XXX
3399999. Totals							20,616	0	0	0	0	0	236,200	XXX

General Interrogatory:

1. Mortgages in good standing $..........0 unpaid taxes $..........0 interest due and unpaid.
2. Restructured mortgages $..........0 unpaid taxes $..........0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.
4. Mortgages in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location 2	Location 3	4	5	6	7	Change in Book Value/Recorded Investment 8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
Recher	Euclid	OH		05/01/2015.		2,694					0			2,694			0
0299999. Total - Mortgages With Partial Repayments						2,694	0	0	0	0	0	0	0	2,694	0	0	0
0599999. Total Mortgages						2,694	0	0	0	0	0	0	0	2,694	0	0	0

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912803 AQ 6	US TREASURY STRIP				1FE	26,922	1.281	34,494	34,600	34,600		872								06/01/2012.	02/15/2019.
912810 ED 6	U.S. TREASURY BOND				1	458,172	0.790	361,881	350,000	353,832		(6,768)			8.125	7.886	FA	10,752	28,438	08/01/2003.	08/15/2019.
912810 EL 8	U.S.TREASURY BOND				1	1,350,625	0.852	1,150,195	1,000,000	1,053,097		(18,216)			8.000	7.467	MN	10,082	80,000	08/21/2002.	11/15/2021.
912810 EL 8	U.S.TREASURY BOND				1	1,349,375	0.852	1,150,195	1,000,000	1,053,332		(18,312)			8.000	7.465	MN	10,082	80,000	10/17/2002.	11/15/2021.
912810 EM 6	U.S. TREASURY BOND				1	344,094	0.928	319,290	275,000	288,096		(3,672)			7.250	6.833	FA	7,538	19,938	10/08/2003.	08/15/2022.
912810 EM 6	U.S. TREASURY BOND				1	248,625	0.934	232,211	200,000	209,725		(2,652)			7.250	6.827	FA	5,482	14,500	04/20/2004.	08/15/2022.
912810 EN 4	U.S.TREASURY BOND				1	654,688	0.905	592,696	500,000	529,836		(7,644)			7.625	7.093	MN	4,805	38,125	08/21/2002.	11/15/2022.
912810 EN 4	U.S.TREASURY BOND				1	655,000	0.905	592,696	500,000	529,952		(7,656)			7.625	7.092	MN	4,805	38,125	08/21/2002.	11/15/2022.
912810 EQ 7	U.S. TREASURY BOND				1	602,031	1.159	579,350	500,000	522,896		(4,998)			6.250	5.920	FA	11,815	15,625	03/13/2003.	08/15/2023.
912810 EQ 7	U.S. TREASURY BOND				1	559,063	1.037	579,492	500,000	513,899		(2,978)			6.250	6.046	FA	11,815	31,250	10/30/2003.	08/15/2023.
912810 EQ 7	U.S. TREASURY BOND				1	220,000	1.054	231,797	200,000	205,305		(1,164)			6.250	6.054	FA	4,726	12,500	05/11/2006.	08/15/2023.
912810 ES 3	U.S. TREASURY BOND				1	982,266	0.965	947,871	750,000	811,962		(10,644)			7.500	6.838	MN	7,089	56,250	01/09/2003.	11/15/2024.
912810 ET 1	U.S. TREASURY BOND				1	1,994,063	0.964	1,921,347	1,500,000	1,637,013		(22,200)			7.625	6.893	FA	43,243	114,375	11/21/2002.	02/15/2025.
912810 EW 4	U.S. TREASURY BOND				1	281,445	1.080	304,043	250,000	260,202		(1,440)			6.000	5.733	FA	5,671	15,000	04/02/2004.	02/15/2026.
912810 EX 2	U.S. TREASURY BOND				1	1,235,313	1.037	1,280,820	1,000,000	1,076,843		(10,008)			6.750	6.211	FA	25,521	67,500	02/18/2003.	08/15/2026.
912810 FA 1	U.S. TREASURY BOND				1	374,531	1.025	384,023	300,000	326,729		(3,084)			6.375	5.799	FA	7,231	19,125	06/27/2003.	08/15/2027.
912810 FA 1	U.S. TREASURY BOND				1	372,000	1.032	384,023	300,000	325,806		(2,980)			6.375	5.817	FA	7,231	19,125	07/03/2003.	08/15/2027.
912810 FE 3	U.S. TREASURY				1	293,133	1.155	338,443	275,000	282,317		(768)			5.500	5.343	FA	5,718	15,125	11/29/2004.	08/15/2028.
912810 FF 0	U.S. TREASURY BOND				1	246,038	1.199	294,913	243,000	244,246		(125)			5.250	5.221	MN	1,608	12,758	08/24/2004.	11/15/2028.
912810 FF 0	U.S. TREASURY BOND				1	207,500	1.170	242,727	200,000	203,080		(312)			5.250	5.162	MN	1,323	10,500	11/05/2004.	11/15/2028.
912810 FG 8	U.S. TREASURY				1	300,738	1.114	334,941	275,000	288,531		(1,344)			5.250	4.981	FA	5,459	14,438	12/22/2009.	02/15/2029.
912810 FG 8	U.S. TREASURY				1	142,350	1.112	158,336	130,000	136,464		(648)			5.250	4.978	FA	2,580	6,825	12/23/2009.	02/15/2029.
912810 FP 8	US TREASURY				1	870,234	1.091	949,248	750,000	822,026		(5,964)			5.375	4.869	FA	15,241	40,313	12/09/2010.	02/15/2031.
912833 KU 3	U.S. TREASURY STRIP				1	99,546	2.003	199,387	200,000	198,821		7,092								12/29/2004.	02/15/2019.
912833 LQ 1	U.S. TREASURY STRIP				1	158,574	1.652	262,002	300,000	250,352		10,104								12/11/2009.	02/15/2024.
912833 QB 9	US TREASURY STRIP				1	187,360	1.665	311,925	400,000	289,016		12,576								12/09/2010.	11/15/2027.
0199999. U.S. Government - Issuer Obligations						14,213,684	XXX	14,138,345	11,932,600	12,447,976	0	(102,933)	0	0	XXX	XXX	XXX	209,818	749,833	XXX	XXX
0599999. Total - U.S. Government						14,213,684	XXX	14,138,345	11,932,600	12,447,976	0	(102,933)	0	0	XXX	XXX	XXX	209,818	749,833	XXX	XXX
All Other Governments - Issuer Obligations																					
36202D 5R 8	G.N.M.A. II POOL #3556				1	44,157	0.851	37,559	41,540	36,174		358			5.500	5.422	MO-20	190		06/07/2004.	05/20/2034.
36202D BY 6	G.N.M.A. II POOL #2755				1	3,874	1.002	3,881	3,921	3,593		33			7.000	6.744	MO-20	23		06/01/1999.	05/20/2029.
36202D FG 1	G.N.M.A. II POOL #2867				1	1,522	0.968	1,474	1,456	1,957		(45)			7.500	4.952	MO-20	9		12/28/1999.	01/20/2030.
36202D MR 9	G.N.M.A. II POOL #3068				1	10,909	0.905	9,871	10,297	2,578		643			6.500	18.058	MO-20	56		10/17/2002.	04/20/2031.
36202D RX 1	G.N.M.A. II POOL #3202				1	49,825	0.912	45,439	55,176	13,307		3,221			7.000	16.377	MO-20	270		02/08/2002.	02/20/2032.
36202D S5 1	G.N.M.A. II POOL #3240				1	21,660	0.951	20,600	19,745	5,388		1,104			7.000	18.713	MO-20	115		05/01/2002.	05/20/2032.
36202D TT 8	G.N.M.A. II POOL #3262				1	20,798	0.901	18,745	19,508	1,197		3,999			7.000	153.031	MO-20	114		07/22/2002.	07/20/2032.
36202E FP 9	G.N.M.A. II POOL #3774				1	40,245	0.819	32,945	36,294	31,452		303			5.500	5.456	MO-20	166		11/01/2005.	10/20/2035.
36202E PX 1	G.N.M.A. II POOL #4038				1	17,699	0.717	12,691	16,254	12,123		229			5.500	5.518	MO-20	75		11/13/2007.	10/20/2037.
36202E S8 3	G.N.M.A. II POOL #4143				1	66,096	0.789	52,118	59,942	49,658		541			5.000	4.994	MO-20	250		05/22/2008.	05/20/2038.
36213Q Z2 8	G.N.M.A. POOL #561561				1	16,063	0.879	14,118	16,518	6,918		800			6.500	10.271	MO-15	89		09/24/2001.	08/15/2031.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	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
36291E AW 1	G.N.M.A. POOL #625621				1	38,798	0.784	30,410	34,284	28,181		430			5.500	5.539	MO-15	157		12/01/2003.	12/15/2033.
36295F GE 8	G.N.M.A. POOL #668997				1	36,676	0.776	28,476	27,228	26,531		43			5.500	5.516	MO-15	125		05/14/2007.	04/15/2037.
0699999. All Other Governments - Issuer Obligations						368,321	XXX	308,325	342,163	219,056	0	11,660	0	0	XXX	XXX	XXX	1,639	0	XXX	XXX
1099999. Total - All Other Governments						368,321	XXX	308,325	342,163	219,056	0	11,660	0	0	XXX	XXX	XXX	1,639	0	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
09088R VF 0	BIRMINGHAM AL			1	1FE	127,419	1.027	130,805	125,000	125,306		(264)			5.650	5.624	FA	2,941	7,063	12/30/2010.	02/01/2025.
159195 SE 7	CHANNELVIEW TX			1	1FE	127,875	1.007	128,810	125,000	125,367		(288)			5.576	5.547	FA	2,635	6,970	03/17/2010.	08/15/2028.
244127 XN 1	DEER PARK TX			1	1FE	127,625	1.008	128,663	125,000	125,302		(276)			5.438	5.413	FA	2,570	6,798	07/21/2010.	02/15/2029.
561144 CL 8	MALHEUR COUNTY				1FE	129,093	1.116	144,081	125,000	127,073		(240)			5.584	5.483	JD	306	6,980	07/28/2010.	06/15/2027.
63165T AR 6	NASSAU COUNTY NY				1FE	130,774	1.067	139,550	125,000	127,444		(360)			5.375	5.257	AO	1,675	6,719	09/21/2009.	10/01/2025.
940157 RF 9	WASHINGTON SUBN SAN. DIST			1	1FE	123,536	1.022	126,225	125,000	124,953		156			5.000	5.008	JD	514	6,250	12/23/2009.	06/01/2027.
975672 5V 4	WINSTON SALEM NC			1	1FE	122,862	1.006	123,556	120,000	120,414		(288)			5.650	5.617	JD	557	6,780	06/22/2010.	06/01/2032.
97705L WP 8	WISCONSIN STATE			1	1FE	128,108	1.005	128,805	125,000	125,333		(300)			5.300	5.273	MN	1,089	6,625	09/21/2009.	05/01/2027.
977123 ZG 6	WISCONSIN STATE TRANSPORTATION			1	1FE	127,438	1.018	129,703	125,000	125,304		(264)			5.500	5.475	JJ	3,447	6,875	12/02/2010.	07/01/2026.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,144,728	XXX	1,180,197	1,120,000	1,126,494	0	(2,124)	0	0	XXX	XXX	XXX	15,734	61,059	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,144,728	XXX	1,180,197	1,120,000	1,126,494	0	(2,124)	0	0	XXX	XXX	XXX	15,734	61,059	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																					
31331Q KY 2	FFCB				1	586,084	1.069	626,547	525,000	552,805		(3,458)			5.770	5.446	JJ	14,856	30,293	05/13/2009.	01/05/2027.
31331V HD 1	FFCB				1	815,800	1.133	924,112	800,000	806,868		(924)			5.300	5.249	FA	14,869	42,400	06/02/2009.	08/25/2026.
31331Y K9 0	FFCB				1	772,616	1.166	900,869	760,000	766,627		(636)			5.270	5.220	MN	6,584	40,052	07/21/2009.	05/01/2029.
3133XE XR 5	FHLB				1	274,576	1.187	326,036	265,000	271,276		(360)			5.125	5.000	MS	4,019	38,041	11/18/2009.	03/14/2036.
880591 DM 1	TENN. VALLEY AUTHORITY				1	400,050	1.080	432,077	315,000	361,977		(4,116)			7.125	6.131	MN	3,689	22,444	09/22/2009.	05/01/2030.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,849,126	XXX	3,209,641	2,665,000	2,759,553	0	(9,494)	0	0	XXX	XXX	XXX	44,017	173,229	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,849,126	XXX	3,209,641	2,665,000	2,759,553	0	(9,494)	0	0	XXX	XXX	XXX	44,017	173,229	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R FA 5	AT&T INC		C		2FE	300,000	106.560	319,679	300,000	300,000					6.375	6.375	MN	3,144	28,688	12/01/2017.	06/01/2028.
00206R FM 9	AT&T INC		C		2FE	301,000	93.958	282,812	301,000	301,000					5.150	5.150	MN	1,954	14,813	12/01/2017.	11/15/2046.
013817 AJ 0	ARCONIC (ALCOA)				3FE	313,395	91.418	286,500	300,000	300,000					5.900	5.900	FA	7,371	17,700	12/06/2016.	02/01/2027.
020002 AU 5	ALLSTATE CORP			1	2FE	105,500	98.578	104,000	100,000	104,300		(240)			6.500	6.218	MN	819	6,500	01/27/2014.	05/15/2057.
04621W AA 8	ASSURED GUARANTY US HLDG				2FE	68,785	92.957	63,940	55,000	55,000					7.000	7.000	JD		3,850	09/01/2017.	06/01/2034.
049323 AA 6	ATLAS FINACIAL HOLDINGS INC			1	2FE	250,000	103.360	258,400	250,000	250,000					6.625	6.625	QU	2,995	16,563	04/21/2017.	04/26/2022.
05990K AC 0	BANC OF CALIFORNIA			1	2FE	199,250	99.721	198,695	200,000	199,566		85			5.250	5.264	AO	2,215	10,500	03/31/2015.	04/15/2025.
084423 AS 1	W.R. BERKLEY CORP			1	2FE	300,165	102.498	307,664	300,000	300,000					4.625	4.625	MS	4,067	13,875	03/15/2012.	03/15/2022.
093662 AE 4	BLOCK FINANCIAL				2FE	309,450	99.457	307,769	300,000	300,000					5.500	5.500	MN	2,712	16,500	11/07/2012.	11/01/2022.
107015 AA 7	BREMER FINANCIAL CORP				2FE	300,000	100.470	301,410	300,000	300,000					5.200	5.200	JD	43	23,400	12/30/2014.	12/30/2024.
108035 AA 4	BRIDGE BANCORP INC				2FE	300,000	101.195	303,586	300,000	300,000					5.250	5.250	MS	3,970	15,750	09/11/2015.	09/30/2025.
12527G AF 0	CF INDUSTRIES				3FE	304,656	82.716	252,000	300,000	303,996		(330)			5.150	5.077	MS	4,529	15,450	09/19/2016.	03/15/2034.
134429 AZ 2	CAMPBELL SOUP COMPANY				2FE	282,923	92.387	261,384	350,000	285,087		2,795			3.800	4.701	FA	5,539	6,650	07/12/2018.	08/02/2042.
144285 AJ 2	CARPENTER TECHNOLOGY CORP				3FE	296,529	102.841	304,954	300,000	300,000					5.200	5.200	JJ	7,223	15,600	06/30/2011.	07/15/2021.
14916R AD 6	CATHOLIC HEALTH INITIATIVES				2FE	310,779	101.797	316,362	350,000	350,000					4.350	4.350	MN	2,503	15,225	12/22/2016.	11/01/2042.
172967 HB 0	CITIGROUP				2FE	267,550	97.870	261,853	250,000	250,000					5.500	5.500	MS	4,106	13,750	04/02/2014.	09/13/2025.

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
205887 BN 1	CONAGRA FOODS				2FE	322,950	104.347	336,987	300,000	300,000					6.625	6.625	FA	7,514	19,875	07/28/2015.	08/15/2039.
209111 ED 1	CONSOLIDATED EDISON CO. OF NEW YORK				1FE	293,250	111.993	328,420	300,000	300,000					5.100	5.100	JD	671	15,300	05/10/2010.	06/15/2033.
212015 AH 4	CONTINENTAL RESOURCES			1	3FE	237,600	100.185	238,040	240,000	240,000					5.000	5.000	MS	3,518	14,758	03/23/2015.	09/15/2022.
23355L AF 3	DXC TECHNOLOGY CO				2FE	93,000	118.098	109,831	93,000	93,000					7.450	7.450	AO	1,462	6,929	02/07/2018.	10/15/2029.
238795 AB 4	JEFF DAVIS BANCSHARES				2FE	300,000	102.834	308,501	300,000	300,000					6.750	6.750	JJ	9,376	20,250	01/03/2017.	01/15/2027.
244199 BD 6	DEERE & COMPANY				1FE	314,760	108.409	341,228	300,000	307,940		(744)			5.375	5.224	AO	3,358	16,125	11/18/2009.	10/16/2029.
257559 AJ 3	DOMTAR C ORP				2FE	319,800	91.766	293,469	300,000	300,000					6.250	6.250	MS	6,216	18,750	08/03/2017.	09/01/2042.
263534 BG 3	DUPONT			1	1FE	194,688	129.772	252,651	200,000	200,000					6.500	6.500	JJ	6,019	13,000	03/05/2009.	01/15/2028.
26884L AB 5	EQT			1	2FE	307,560	99.227	305,182	300,000	300,000					4.875	4.875	MN	1,843	14,625	02/21/2012.	11/15/2021.
268948 AA 4	EAGLE BANCORP				2FE	202,000	100.820	203,657	200,000	201,152		(192)			5.750	5.712	MS	3,812	11,500	07/31/2014.	09/01/2024.
268948 AA 4	EAGLE BANCORP				2FE	100,000	101.829	101,829	100,000	100,000					5.750	5.750	MS	1,906	5,750	07/31/2014.	09/01/2024.
277196 AB 7	EASTERN VIRGINIA BANC SHARES			1	2FE	100,000	101.379	101,379	100,000	100,000					6.500	6.500	MN	1,068	6,500	04/15/2015.	05/01/2025.
288522 AC 9	ELLINGTON FINANCIAL LLC				1FE	500,000	97.283	486,413	500,000	500,000					5.247	5.247	MS	8,697	27,198	11/06/2017.	09/01/2022.
292505 AK 0	ENCANA CORP				3FE	292,500	101.344	296,431	300,000	300,000					5.150	5.150	MN	1,947	15,450	05/29/2012.	11/15/2041.
30161M AJ 2	EXELON GENERATION			1	2FE	253,744	88.684	225,031	225,000	248,684		(1,104)			5.750	5.179	AO	3,226	12,938	05/29/2014.	10/01/2041.
307000 AA 7	FAMILY DOLLAR STORES				2FE	301,500	101.244	305,250	300,000	300,000					5.000	5.000	FA	6,247	15,000	09/01/2011.	02/01/2021.
315921 AH 9	FIDELITY FEDERAL BANCORP				1FE	500,000	104.028	520,140	500,000	500,000					6.880	6.875	AO	7,252		10/11/2018.	10/15/2028.
32117M AB 0	FIRST MUTUAL HOLDING			1	2FE	200,000		200,000	200,000	200,000					5.500	5.500	FA	4,159	5,744	02/07/2018.	02/15/2028.
33799A MT 7	FLAGSTAR BANCORP		C		2FE	249,998	104.470	261,173	250,000	250,000					6.125	6.125	JJ	7,090	15,313	07/11/2016.	07/15/2021.
345277 AE 7	FORD HOLDING			1	2FE	215,219	81.262	174,890	150,000	213,077		(1,071)			9.300	6.514	MS	4,625	13,950	06/14/2017.	03/01/2030.
345370 BM 1	FORD MOTOR				2FE	32,356	79.740	25,800	25,000	32,020		(168)			5.590	4.342	JD	61	1,938	06/14/2017.	06/15/2043.
345370 BV 1	FORD MOTOR				2FE	109,887	80.540	88,503	79,000	103,433		(3,227)			8.900	6.592	JJ	3,255	7,031	06/14/2017.	01/15/2032.
345370 CQ 1	FORD MOTOR				2FE	193,497	77.663	150,276	195,000	193,567		35			4.750	4.786	JJ	4,289	9,263	06/14/2017.	01/15/2043.
36159D HG 2	CD - GE MONEY BANK SALT LAKE CITY UT				1FE	50,000	100.060	50,030	50,000	50,000					4.100	4.100	JJ	944	2,050	06/01/2012.	01/16/2019.
37045V AH 3	GM				2FE	294,492	86.803	255,629	300,000	300,000					5.000	5.000	AO	3,740	15,000	12/21/2016.	04/01/2035.
38141G ES 9	GOLDMAN SACH GROUP INC				2FE	157,688	106.837	168,470	159,000	159,000					5.950	5.950	JJ	4,380	9,461	10/16/2009.	01/15/2027.
382550 BA 8	GOODYEAR				3FE	162,000	106.000	171,720	162,000	162,000					8.750	8.750	FA	5,359	14,175	03/05/2010.	08/15/2020.
41013M QP 8	JOHN HANCOCK LIFE INS CO (MANULIFE)			1	1FE	300,000	104.181	312,544	300,000	300,000					5.000	5.000	JD	658	15,000	06/10/2003.	06/15/2028.
410495 AA 3	HANMI FINANCIAL CORP			1	2FE	250,000	101.282	253,204	250,000	250,000					5.450	5.450	MS	3,434	13,625	03/16/2017.	03/30/2027.
41138P AA 1	HAPPY STATE BANK			1	2FE	100,000	102.500	102,500	100,000	100,000					5.875	5.875	FA	2,447	5,875	07/23/2015.	08/01/2025.
41165F AB 7	HARBORONE BANCORP INC				2FE	150,000	101.077	151,616	150,000	150,000					5.630	5.625	MS	2,797		08/30/2018.	09/01/2028.
416515 AZ 7	HARTFORD FINANCIAL				2FE	310,500	99.102	307,712	300,000	300,000					5.500	5.500	MS	4,159	16,500	08/18/2010.	03/30/2020.
427096 86 2	HERCULES CAPITAL INC			1	2FE	95,290		95,290	95,290	95,290					6.250	6.250	JAJO	1,012	4,823	04/22/2016.	07/30/2024.
428236 BR 3	HEWLETT PACKERD				2FE	296,433	100.653	298,368	300,000	300,000					6.000	6.000	MS	5,277	18,000	12/17/2012.	09/15/2041.
431571 AA 6	HILLENBRAND INC				2FE	300,447	102.783	308,809	300,000	300,000					5.500	5.500	JJ	7,640	16,500	07/14/2010.	07/15/2020.
43785V AC 6	HOME STREET INC			1	2FE	200,000	100.000	200,000	200,000	200,000					6.500	6.500	JD	1,068	13,000	05/17/2016.	06/01/2026.
45384B AA 4	INDEPENDENT BANK GROUP				2FE	100,000	102.405	102,405	100,000	100,000					5.875	5.875	FA	2,447	5,875	07/17/2014.	08/01/2024.
457153 AF 1	INGRAM MICRO INC				3FE	310,350	94.709	293,930	300,000	300,000					5.000	5.000	FA	5,877	15,000	10/05/2012.	08/10/2022.
46134L AA 3	INVESTAR HOLDING CORPORATION			1	2FE	100,000	102.444	102,444	100,000	100,000					6.000	6.000	MS	1,512	6,000	03/21/2017.	03/30/2027.
48203R AD 6	JUNIPER NETWORKS INC				2FE	229,860	86.860	199,656	200,000	200,000					5.950	5.950	MS	3,488	11,900	11/21/2017.	03/15/2041.
494550 AT 3	KINDER MORGAN				2FE	203,750	99.839	203,422	200,000	200,000					5.800	5.800	MS	3,401	11,600	10/13/2011.	03/15/2035.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	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
49456B AF 8	KINDER MORGAN			1	2FE	94,000	105.251	98,936	100,000	96,080		624			4.300	4.505	JD	353	4,300	09/01/2015.	06/01/2025.
496719 AA 3	KINGSTONE COS INC				2FE	99,456	101.952	101,397	100,000	100,000					5.500	5.500	JD	15	11,504	12/14/2017.	12/30/2022.
496719 AA 3	KINGSTONE COS INC				2FE	200,500	101.144	202,794	200,000	200,000					5.500	5.500	JD	30	5,500	12/21/2017.	12/30/2022.
50076Q AE 6	KRAFT FOODS				2FE	296,193	90.719	268,704	300,000	296,352		159			5.000	5.064	JD	1,233	7,500	08/24/2018.	06/04/2042.
501044 CT 6	KROGER CO. CORP. NOTE				2FE	311,802	91.948	286,696	300,000	300,000		(11,802)			5.150	5.150	FA	6,434	7,725	03/19/2018.	08/01/2043.
52472E AA 7	LEGACY TEXAS FINANCIAL GROUP			1	2FE	250,000	101.127	252,818	250,000	250,000					5.500	5.500	JD	1,130	13,750	11/18/2015.	12/01/2025.
527288 BE 3	LEUCADIA NATIONAL CORP			1	3FE	255,655	99.974	255,590	250,000	252,483		(624)			5.500	5.432	AO	2,788	13,750	11/18/2013.	10/18/2023.
529772 AF 2	LEXMARK INTERNATIONAL				4FE	309,000	80.097	247,500	300,000	300,000					5.125	5.125	MS	4,507	21,375	03/22/2013.	03/15/2020.
565849 AM 8	MARATHON OIL CORP			1	3FE	302,250	91.649	277,010	300,000	300,000					5.200	5.200	JD	1,282	15,600	08/23/2017.	06/01/2045.
570535 AJ 3	MARKEL CORP				2FE	299,850	103.981	311,789	300,000	300,000					5.350	5.350	JD	1,319	16,050	06/15/2011.	06/01/2021.
58503F 40 3	MEDLEY CAPITAL CORP				2FE	296,766	99.945	296,603	300,000	300,000					6.500	6.500	QU	3,312	14,625	12/14/2015.	01/30/2021.
61747Y CJ 2	MORGAN STANLEY				1FE	302,865	100.573	304,601	300,000	300,000					5.625	5.625	MS	4,577	16,875	09/15/2011.	09/23/2019.
61945C AD 5	MOSAIC			1	2FE	101,758	100.511	102,278	100,000	101,542		(108)			5.450	5.362	MN	687	5,450	12/28/2016.	11/15/2033.
61945C AE 3	MOSAIC COMPANY			1	2FE	209,930	96.707	203,016	200,000	209,610		(160)			5.625	5.363	MN	1,418	11,250	07/28/2017.	11/15/2043.
626717 AG 7	MURPHY OIL CORP				3FE	298,500	76.425	228,128	300,000	300,000					5.125	5.125	JD	1,264	17,625	01/16/2013.	12/01/2042.
631103 AD 0	NASDAQ OMX GROUP				2FE	305,367	100.334	306,386	300,000	300,000					5.550	5.550	JJ	7,709	16,650	03/15/2011.	01/15/2020.
663904 AC 4	NORTHEAST BANCORP			1	2FE	300,000	102.701	308,103	300,000	300,000					6.750	6.750	JJ	10,153	20,250	06/22/2016.	07/01/2026.
66661N AD 2	NORTHPOINTE BANCSHARES				1FE	500,000	100.000	500,000	500,000	500,000					6.750	6.750	MS	8,507	34,125	09/21/2017.	09/30/2027.
725906 AH 4	PLACER DOME INC				2FE	198,736	109.612	217,838	200,000	199,049		72			6.375	6.410	MS	4,227	12,750	07/28/2015.	03/01/2033.
75046J AB 2	RADIUS BANCORP			1	2FE	300,000	100.000	300,000	300,000	300,000					6.500	6.500	JD	53	19,500	06/21/2017.	06/30/2027.
755763 AB 5	READY CAP HOLDINGS LLC				1FE	257,373	100.000	250,000	250,000	250,000					7.500	7.500	FA	7,089	25,446	06/08/2017.	02/15/2022.
755763 AB 5	READY CAP HOLDINGS LLC				1FE	258,300	100.000	250,000	250,000	250,000		(8,300)			7.500	7.500	FA	7,089	12,054	01/25/2018.	02/15/2022.
773903 AC 3	ROCKWELL IMTERNATIONAL				1FE	409,706	90.276	369,867	375,000	375,000					5.200	5.200	JJ	9,029	19,500	07/21/2017.	01/15/2098.
84265V AA 3	SOUTHERN COPPER CORP				2FE	237,375	110.664	262,688	225,000	225,000					7.500	7.500	JJ	7,259	16,875	09/11/2015.	07/27/2035.
86765B AK 5	SUNOCO LOGISTICS PARTNERS OPERATIONS				2FE	304,962	95.036	289,824	300,000	300,000		(4,962)			6.100	6.100	FA	6,919	9,150	05/03/2018.	02/15/2042.
869099 AH 4	SUSQUEHANNA BANCSHARES				1FE	312,525	100.450	313,931	300,000	304,545		(1,260)			5.375	5.273	FA	6,097	16,125	08/21/2012.	08/15/2022.
887317 AM 7	TIME WARNER INC				2FE	305,610	94.481	288,743	300,000	300,000		(5,610)			5.380	5.276	AO	4,020	8,063	08/24/2018.	10/15/2041.
88732J AW 8	TIME WARNER CABLE INC				3FE	305,703	99.467	304,075	300,000	300,000					5.000	5.000	FA	6,247	15,000	06/22/2010.	02/01/2020.
89214P BD 0	TOWNEBANK				2FE	200,000	99.345	198,690	200,000	200,000					4.500	4.500	JJ	3,797	9,325	07/12/2017.	07/30/2027.
89642C AB 6	TRINITAS CAPITAL MGMNT SENIOR NOTES				1FE	300,000	90.314	270,942	300,000	300,000					7.500	7.500	MN	2,836	12,206	06/05/2018.	05/30/2023.
90131H AV 7	21ST CENTURY FOX AMERICA INC. (NEW AMER)				2FE	22,944	99.698	22,875	18,000	20,531		(456)			9.500	8.148	JJ	792	1,710	09/11/2013.	07/15/2024.
90131H AV 7	21ST CENTURY FOX AMERICA INC. (NEW AMER)				2FE	118,300	97.756	115,645	91,000	104,965		(2,520)			9.500	8.043	JJ	4,003	8,645	09/13/2013.	07/15/2024.
910304 AA 2	UNITED FINANCIAL BANCORP				2FE	300,000	101.851	305,552	300,000	300,000					5.750	5.750	AO	4,301	17,250	09/18/2014.	10/01/2024.
911684 AD 0	US CELLULAR CORP			1	3FE	300,000	97.215	291,645	300,000	300,000					6.700	6.700	JD	881	20,100	10/27/2011.	12/15/2033.
920253 AE 1	VALMONT INDUSTRIES INC			1	2FE	20,117	88.756	17,855	20,000	20,115		(1)			5.250	5.220	AO	262	1,050	09/01/2017.	10/01/2054.
929903 AM 4	WACHOVIA				1FE	400,000	107.469	429,877	400,000	400,000					5.500	5.500	FA	9,162	22,000	10/20/2011.	08/01/2035.
939648 AE 1	WASHINGTON PG LP				3FE	297,687	88.505	263,469	300,000	298,073		386			5.950	5.996	FA	7,433	8,925	07/12/2018.	08/15/2024.
959802 AH 2	WESTERN UNION				2FE	303,900	95.297	289,608	300,000	300,000					6.200	6.200	MN	2,242	18,600	06/30/2015.	11/17/2036.
98258P AB 3	WT HOLDINGS INC				2FE	300,000	100.150	300,450	300,000	300,000					7.000	7.000	AO	5,236	10,850	04/24/2018.	04/30/2023.
98310W AJ 7	WYNDHAM WORLDWIDE				3FE	300,933	94.955	285,750	300,000	300,000					4.250	4.250	MS	4,227	12,750	03/13/2012.	03/01/2022.
98372P AK 4	XL GROUP PLC-(REINSURANCE COMPANY)				1FE	294,360	116.445	342,768	300,000	300,000					6.250	6.250	MN	2,363	18,750	08/06/2010.	05/15/2027.

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
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						24,237,522	XXX	23,898,276	23,908,290	24,001,456	0	(38,724)	0	0	XXX	XXX	XXX	372,718	1,286,909	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						24,237,522	XXX	23,898,276	23,908,290	24,001,456	0	(38,724)	0	0	XXX	XXX	XXX	372,718	1,286,909	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						42,813,381	XXX	42,734,784	39,968,053	40,554,535	0	(141,615)	0	0	XXX	XXX	XXX	643,926	2,271,029	XXX	XXX
8399999. Grand Total - Bonds						42,813,381	XXX	42,734,784	39,968,053	40,554,535	0	(141,615)	0	0	XXX	XXX	XXX	643,926	2,271,029	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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
278642 20 2	EBAY			2,000.000	50,100.00	25.050	50,100	25.480	50,960	50,100		3,000					0		P1A	03/09/2016.
19075Q 87 0	COBANK			2,500.000	251,250.00	100.500	251,250	100.000	250,000	251,250		15,322					0		P1A	06/04/2013.
00855W 30 3	COMPEER (AGSTAR)			250.000	250,000.00	100.000	250,000	100.000	250,000	250,000		16,875					0		P1A	05/23/2013.
55264U 40 5	MB FINANCIAL			5,000.000	125,000.00	25.000	125,000	23.170	115,850	125,000		7,563					0		P1A	11/15/2017.
26817R 15 7	DYNEGY			3,651.000	693.69	0.190	694	100.000	694	694							0		P1A	08/02/2017.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							677,044	XXX	667,504	677,044	0	42,759	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							677,044	XXX	667,504	677,044	0	42,759	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	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)																	
000000 00 0	FHLB			621.000	62,100	100.000	62,100	62,100		3,649				0		V	11/13/2013.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					62,100	XXX	62,100	62,100	0	3,649	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					62,100	XXX	62,100	62,100	0	3,649	0	0	0	0	0	XXX	XXX
9899999. Total Common and Preferred Stock					739,144	XXX	729,604	739,144	0	46,408	0	0	0	0	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 - Industrial and Miscellaneous								
134429 AZ 2	CAMPBELL SOUP COMPANY		07/12/2018	SANDLER		282,923	350,000	5,911
23355L AF 3	DXC TECHNOLOGY CO		02/07/2018	EXCHANGE		93,000	93,000	
315921 AH 9	FIDELITY FEDERAL BANCORP		10/11/2018	SANDLER		500,000	500,000	
32117M AB 0	FIRST MUTUAL HOLDING		02/07/2018	SANDLER		200,000	200,000	
41165F AB 7	HARBORONE BANCORP INC		08/30/2018	SANDLER		150,000	150,000	
50076Q AE 6	KRAFT FOODS		08/24/2018	SANDLER		296,193	300,000	3,333
501044 CT 6	KROGER CO. CORP. NOTE		03/19/2018	SANDLER		311,802	300,000	2,060
755763 AB 5	READY CAP HOLDINGS LLC		01/25/2018	SANDLER		258,300	250,000	8,594
86765B AK 5	SUNOCO LOGISTICS PARTNERS OPERATIONS		05/03/2018	SANDLER		304,962	300,000	4,168
887317 AM 7	TIME WARNER INC		08/24/2018	SANDLER		305,610	300,000	5,778
89642C AB 6	TRINITAS CAPITAL MGMNT SENIOR NOTES		06/05/2018	SANDLER		300,000	300,000	
939648 AE 1	WASHINGTON PG LP		07/12/2018	WELLS FARGO		297,687	300,000	7,289
98258P AB 3	WT HOLDINGS INC		04/24/2018	SANDLER		300,000	300,000	
3899999. Total - Bonds - Industrial and Miscellaneous						3,600,477	3,643,000	37,133
8399997. Total - Bonds - Part 3						3,600,477	3,643,000	37,133
8399999. Total - Bonds						3,600,477	3,643,000	37,133
9999999. Total - Bonds, Preferred and Common Stocks						3,600,477	XXX	37,133

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 - All Other Government																				
36202D 5R 8	G.N.M.A. II POOL #3556		12/19/2018.	PRINCIPAL		6,395	6,395		6,395				0		6,395			0	2,111	05/20/2034.
36202D BY 6	G.N.M.A. II POOL #2755		12/19/2018.	PRINCIPAL		519	519		519				0		519			0	257	05/20/2029.
36202D FG 1	G.N.M.A. II POOL #2867		12/19/2018.	PRINCIPAL		163	163		163				0		163			0	103	01/20/2030.
36202D MR 9	G.N.M.A. II POOL #3068		12/19/2018.	PRINCIPAL		1,631	1,631		1,631				0		1,631			0	619	04/20/2031.
36202D RX 1	G.N.M.A. II POOL #3202		12/19/2018.	PRINCIPAL		6,766	6,766		6,766				0		6,766			0	2,996	02/20/2032.
36202D S5 1	G.N.M.A. II POOL #3240		12/19/2018.	PRINCIPAL		2,007	2,007		2,007				0		2,007			0	1,321	05/20/2032.
36202D TT 8	G.N.M.A. II POOL #3262		12/19/2018.	PRINCIPAL		2,802	2,802		2,802				0		2,802			0	1,277	07/20/2032.
36202E FP 9	G.N.M.A. II POOL #3774		12/19/2018.	PRINCIPAL		5,457	5,457		5,457				0		5,457			0	1,843	10/20/2035.
36202E PX 1	G.N.M.A. II POOL #4038		12/19/2018.	PRINCIPAL		4,320	4,320		4,320				0		4,320			0	786	10/20/2037.
36202E S8 3	G.N.M.A. II POOL #4143		12/19/2018.	PRINCIPAL		11,232	11,232		11,232				0		11,232			0	2,715	05/20/2038.
36204L HR 5	G.N.M.A. POOL #372940		12/31/2018.	PRINCIPAL			182	179	229		(229)		(229)					0		01/15/2024.
36213Q Z2 8	G.N.M.A. POOL #561561		12/17/2018.	PRINCIPAL		3,989	3,989		3,989				0		3,989			0	951	08/15/2031.
36291E AW 1	G.N.M.A. POOL #625621		12/17/2018.	PRINCIPAL		6,175	6,175		6,175				0		6,175			0	1,735	12/15/2033.
36295F GE 8	G.N.M.A. POOL #668997		12/17/2018.	PRINCIPAL		799	799		799				0		799			0	1,478	04/15/2037.
1099999.	Total - Bonds - All Other Government					52,255	52,437	179	52,484	0	(229)	0	(229)	0	52,255	0	0	0	18,193	XXX
Bonds - Industrial and Miscellaneous																				
03523T AV 0	ANHEUSER-BUSCH		06/06/2018.	EXCHANGE		312,213	300,000	300,000	300,000				0		300,000		12,213	12,213	9,625	04/15/2020.
06051G EC 9	BANK OF AMERICA		06/27/2018.	WACHOVIA		309,000	300,000	313,452	303,612		(720)		(720)		302,892		6,108	6,108	8,438	07/01/2020.
212015 AH 4	CONTINENTAL RESOURCES		08/16/2018.	WELLS FARGO		61,000	60,000	59,400	60,000				0		60,000		1,000	1,000		09/15/2022.
237194 AE 5	DARDEN RESTAURANTS		02/21/2018.	WELLS FARGO		362,139	300,000	296,100	300,000				0		300,000		62,139	62,139	9,350	08/15/2035.
26817R AZ 1	DYNEGY		08/22/2018.	EXCHANGE		81,450	76,659	76,659	76,659				0		76,659		4,791	4,791	6,279	02/02/2024.
285659 AF 5	HP ENTERPRISE (EDS ELECTR. DATA SYSTEM)		02/07/2018.	WELLS FARGO		97,650	93,000	116,920	116,920				0		93,000		4,650	4,650		10/15/2029.
381426 KH 7	CD - GOLDMAN SACHS BK USA SALT LAKE CITY		06/11/2018.	MERRILL LYNCH		30,000	30,000	30,000	30,000				0		30,000			0	733	06/11/2018.
381426 KW 4	CD - GOLDMAN SACHS BK USA SALT LAKE CITY		06/25/2018.	MERRILL LYNCH		50,000	50,000	50,000	50,000				0		50,000			0	1,272	06/25/2018.
381426 XT 7	CD - GOLDMAN SACH BANK USA NEW YORK NY		12/31/2018.	MERRILL LYNCH		2,000	2,000	2,023	2,000				0		2,000			0	132	12/31/2018.
427096 86 2	HERCULES CAPITAL INC.		04/05/2018.	SANDLER		117,363	116,239	116,239	116,239				0		116,239		561	561		07/30/2024.
472319 AK 8	JEFFRIES GROUP INC.		04/13/2018.	SANDLER		300,000	300,000	293,250	300,000				0		300,000			0	7,688	04/13/2018.
500255 AN 4	KOHLS CORPORATION		04/17/2018.	WELLS FARGO		108,190	100,000	103,503	100,000				0		100,000		8,190	8,190	4,533	01/15/2033.
502413 AY 3	L-3 COMMUNICATIONS		07/06/2018.	SANDLER		309,144	300,000	305,742	300,000				0		300,000		9,144	9,144	11,310	10/15/2019.
72447X AD 9	PITNEY BOWES INC.		03/15/2018.	WELLS FARGO		300,000	300,000	308,166	300,000				0		300,000			0	8,400	03/15/2018.
78490F GP 8	SLM CORP.		01/04/2018.	WACHOVIA		300,000	300,000	300,000	300,000				0		300,000			0	4,769	03/15/2019.
92343V CM 4	VERIZON COMMUNICATIONS		09/21/2018.	SANDLER		288,783	300,000	298,290	300,000				0		300,000		(11,217)	(11,217)	13,761	08/21/2054.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,028,932	2,927,898	2,969,744	2,955,430	0	(720)	0	(720)	0	2,930,790	0	97,579	97,579	86,289	XXX
8399997.	Total - Bonds - Part 4					3,081,187	2,980,335	2,969,923	3,007,914	0	(949)	0	(949)	0	2,983,045	0	97,579	97,579	104,482	XXX
8399999.	Total - Bonds					3,081,187	2,980,335	2,969,923	3,007,914	0	(949)	0	(949)	0	2,983,045	0	97,579	97,579	104,482	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,081,187	XXX	2,969,923	3,007,914	0	(949)	0	(949)	0	2,983,045	0	97,579	97,579	104,482	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

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64				....	....						
2. Net after right of offset per SSAP No. 64				0	0						

E22

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

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						
Third Federal - Savings		0.25	22		12,144	XXX
Third Federal - CD		1.99	543		27,695	XXX
Key Bank - Checking					186,954	XXX
FHLB		2.19	313		31,677	XXX
Key Bank - Abram Scholarship - Savings		0.05	26		58,763	XXX
Wells Fargo					1	XXX
Cash Not Yet Deposited					2,904	XXX
0199999. Total - Open Depositories	XXX	XXX	904	0	320,137	XXX
0399999. Total Cash on Deposit	XXX	XXX	904	0	320,137	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	250	XXX
0599999. Total Cash	XXX	XXX	904	0	320,387	XXX

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

1. January	382,294	4. April	1,023,558	7. July	852,545	10. October	241,800
2. February	831,459	5. May	651,588	8. August	412,833	11. November	460,816
3. March	717,800	6. June	1,097,285	9. September	745,713	12. December	381,088

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC		NONE				
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
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. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
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

2018 ALPHABETICAL INDEX
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