



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 56340

Employer's ID Number..... 34-0220550

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... January 9, 1892

Commenced Business..... October 1, 1890

Statutory Home Office

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Mail Address

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSU.COM

Statutory Statement Contact

KENNETH ANTHONY ARENDT
(Name)

216-642-9406
(Area Code) (Telephone Number) (Extension)

FCSU@AOL.COM
(E-Mail Address)

216-642-4310
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
REV. THOMAS NASTA	SABINA SABADOS	HENRY HASSAY	KAREN HUNKA
JAMES MARMOL	MARTHA ZAVADA-WOJCIK	MILOS MITRO	DAMIAN NASTA
RUDOLF ONDREJCO	MICHAEL LAKO		

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)

ANDREW MATHEW RAJEC

1. (Printed Name)

PRESIDENT

(Title)

(Signature)

KENNETH ANTHONY ARENDT

2. (Printed Name)

EXECUTIVE SECRETARY

(Title)

(Signature)

GEORGE F. MATTA II

3. (Printed Name)

TREASURER

(Title)

Subscribed and sworn to before me

This day of FEBRUARY 2019

a. Is this an original filing?

Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
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.....	2,801,731	0.7	2,801,731		2,801,731	0.7
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.....	36,279,846	9.5	36,279,846		36,279,846	9.5
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.....	175,242	0.0	175,242		175,242	0.0
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.....	13,159,739	3.4	13,159,739		13,159,739	3.4
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).....	300,595,143	78.6	300,595,143		300,595,143	78.6
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.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,827,156	0.5	1,827,156		1,827,156	0.5
3.4 Other equity securities:						
3.41 Affiliated.....	1,159,985	0.3	1,159,985		1,159,985	0.3
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.....	31,129	0.0	31,129		31,129	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	340,129	0.1	340,129		340,129	0.1
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	373,070	0.1	373,070		373,070	0.1
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	991,961	0.3	991,961		991,961	0.3
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	785,946	0.2	785,946		785,946	0.2
6. Contract loans.....	1,107,398	0.3	1,107,398		1,107,398	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.....	15,831,904	4.1	15,831,904		15,831,904	4.1
11. Other invested assets.....	7,210,059	1.9	7,210,059		7,210,059	1.9
12. Total invested assets.....	382,670,438	100.0	382,670,438	0	382,670,438	100.0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		2,226,152
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	6,750	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		6,750
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.....	81,925	
8.2	Totals, Part 3, Column 9.....		81,925
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		2,150,977
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		2,150,977

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		609,764
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.....		238,506
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).....		371,258
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		371,258
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		371,258

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		5,280,869
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	3,858,886	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		3,858,886
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.....	(382,841)	
5.2	Totals, Part 3, Column 9.....	59,843	(322,998)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		15,586
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,622,284
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).....		7,210,059
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		7,210,059

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		351,251,640
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		32,419,180
3.	Accrual of discount.....		108,284
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.....	160,194	
4.4	Part 4, Column 11.....		160,194
5.	Total gain (loss) on disposals, Part 4, Column 19.....		326,885
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		26,852,197
7.	Deduct amortization of premium.....		1,415,145
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).....		355,998,842
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		355,998,842

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	13,334,981	12,041,764	13,368,908	13,387,134
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	13,334,981	12,041,764	13,368,908	13,387,134
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,801,730	3,080,974	2,799,759	2,800,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
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.....	36,279,846	38,418,614	36,784,818	36,008,985
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	300,595,143	299,562,156	307,060,095	289,829,065
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	300,595,143	299,562,156	307,060,095	289,829,065
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	353,011,700	353,103,508	360,013,580	342,025,184
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....3,512	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	3,512	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	3,512	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,827,156	1,827,156	1,861,915	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	1,827,156	1,827,156	1,861,915	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	1,159,985	1,159,985	122,511	.....
	25. Total Common Stocks.....	2,987,141	2,987,141	1,984,426	.....
	26. Total Stocks.....	2,987,141	2,990,653	1,984,426	.....
	27. Total Bonds and Stocks.....	355,998,841	356,094,161	361,998,006	.....

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.....	3,943,679	76		1,774,115	11,385,548	XXX	17,103,419	4.8	22,749,153	6.3	17,103,419	
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.....	3,943,679	76	0	1,774,115	11,385,548	XXX	17,103,419	4.8	22,749,153	6.3	17,103,419	0
2. All Other Governments												
2.1 NAIC 1.....				175,242		XXX	175,242	0.0	209,461	0.1	175,242	
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	175,242	0	XXX	175,242	0.0	209,461	0.1	175,242	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		899,441	500,000	1,402,289		XXX	2,801,730	0.8	2,802,466	0.8	2,801,730	
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	899,441	500,000	1,402,289	0	XXX	2,801,730	0.8	2,802,466	0.8	2,801,730	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
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	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	595,000	1,867,087	10,905,980	21,493,339	1,168,723	XXX	36,030,129	10.1	37,021,610	10.3	36,030,129	
5.2 NAIC 2.....		249,717				XXX	249,717	0.1	749,581	0.2	249,717	
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.....	595,000	2,116,804	10,905,980	21,493,339	1,168,723	XXX	36,279,846	10.2	37,771,191	10.5	36,279,846	0

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

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

NAIC Designation	1 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).....6,026,814	19,003,036	48,430,460	85,864,736	47,433,496	0	206,758,542	57.9	XXX	XXX	206,758,542	0
11.2 NAIC 2.....	(d).....2,107,270	30,899,832	22,037,153	43,688,749	41,254,876	0	139,987,879	39.2	XXX	XXX	139,987,879	0
11.3 NAIC 3.....	(d).....0	3,041,125	458,386	3,901,591	1,460,613	0	8,861,714	2.5	XXX	XXX	8,861,714	0
11.4 NAIC 4.....	(d).....0	492,463	306,683	548,099	0	0	1,347,244	0.4	XXX	XXX	1,347,244	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0	0.0	XXX	XXX	0	0
11.7 Totals.....	8,134,084	53,436,455	71,232,681	134,003,174	90,148,985	0	(b).....356,955,380	100.0	XXX	XXX	356,955,380	0
11.8 Line 11.7 as a % of Col. 7.....	2.3	15.0	20.0	37.5	25.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	13,394,079	13,042,555	29,707,150	101,495,881	51,733,303	.....	.....XXX	XXX	209,372,968	58.4	209,372,968	.....
12.2 NAIC 2.....	4,575,600	20,125,189	23,048,367	43,112,773	47,529,232	.....	.....XXX	XXX	138,391,161	38.6	138,391,161	.....
12.3 NAIC 3.....	349,000	2,040,943	975,108	3,704,036	1,463,471	.....	.....XXX	XXX	8,532,558	2.4	8,532,558	.....
12.4 NAIC 4.....	.....	.....996,213	490,818	552,025	.....	.....	.....XXX	XXX	2,039,057	0.6	2,039,057	.....
12.5 NAIC 5.....	.....	.....175,291	.....	.....	.....	.....	.....XXX	XXX	(c).....175,291	0.0	175,291	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	18,318,679	36,380,192	54,221,444	148,864,714	100,726,006	0	XXX	XXX	(b).....358,511,035	100.0	358,511,035	0
12.8 Line 12.7 as a % of Col. 9.....	5.1	10.1	15.1	41.5	28.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	6,026,814	19,003,036	48,430,460	85,864,736	47,433,496	.....	.....206,758,542	57.9	209,372,968	58.4	206,758,542	XXX
13.2 NAIC 2.....	2,107,270	30,899,832	22,037,153	43,688,749	41,254,876	.....	.....139,987,879	39.2	138,391,161	38.6	139,987,879	XXX
13.3 NAIC 3.....	.....	.....3,041,125	458,386	3,901,591	1,460,613	.....	.....8,861,714	2.5	8,532,558	2.4	8,861,714	XXX
13.4 NAIC 4.....	.....	.....492,463	306,683	548,099	.....	.....	.....1,347,244	0.4	2,039,057	0.6	1,347,244	XXX
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	175,291	0.0	0	XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	8,134,084	53,436,455	71,232,681	134,003,174	90,148,985	0	356,955,380	100.0	358,511,035	100.0	356,955,380	XXX
13.8 Line 13.7 as a % of Col. 7.....	2.3	15.0	20.0	37.5	25.3	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	15.0	20.0	37.5	25.3	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 \$.3,943,679; NAIC 2 \$.0; NAIC 3 \$.0; NAIC 4 \$.0; NAIC 5 \$.0; NAIC 6 \$.0.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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

	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
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations.....	3,943,679					XXX.	3,943,679	1.1	9,970,031	2.8	3,943,679	
1.2 Residential Mortgage-Backed Securities.....		76		1,774,114	11,385,548	XXX.	13,159,739	3.7	12,779,122	3.6	13,159,739	
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.....	3,943,679	76	0	1,774,114	11,385,548	XXX.	17,103,418	4.8	22,749,153	6.3	17,103,418	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....				175,242		XXX.	175,242	0.0	209,461	0.1	175,242	
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	175,242	0	XXX.	175,242	0.0	209,461	0.1	175,242	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		899,441	500,000	1,402,289		XXX.	2,801,730	0.8	2,802,466	0.8	2,801,730	
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	899,441	500,000	1,402,289	0	XXX.	2,801,730	0.8	2,802,466	0.8	2,801,730	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
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	0	0	0	XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	595,000	2,116,804	10,905,980	21,493,339	1,168,723	XXX.	36,279,846	10.2	25,489,559	7.1	36,279,846	
5.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	12,281,632	3.4		
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.....	595,000	2,116,804	10,905,980	21,493,339	1,168,723	XXX.	36,279,846	10.2	37,771,191	10.5	36,279,846	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	3,595,405	50,420,134	59,826,701	109,158,190	77,594,713	XXX.	300,595,143	84.2	272,794,184	76.1	300,595,143	
6.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	22,184,581	6.2		
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.....	3,595,405	50,420,134	59,826,701	109,158,190	77,594,713	XXX.	300,595,143	84.2	294,978,765	82.3	300,595,143	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

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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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
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.....	8,134,084	53,436,379	71,232,681	132,053,817	78,763,436	XXX.....	343,620,398	96.3	XXX.....	XXX.....	343,620,398	0
11.2 Residential Mortgage-Backed Securities.....	0	76	0	1,949,357	11,385,548	XXX.....	13,334,982	3.7	XXX.....	XXX.....	13,334,982	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.7 Totals.....	8,134,084	53,436,455	71,232,681	134,003,174	90,148,985	0	356,955,380	100.0	XXX.....	XXX.....	356,955,380	0
11.8 Line 11.7 as a % of Col. 7.....	2.3	15.0	20.0	37.5	25.3	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	18,318,679	32,106,304	52,097,146	130,370,935	78,163,176	XXX.....	XXX.....	XXX.....	311,056,240	86.8	311,056,240	.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....4,273,889	2,124,297	18,493,780	22,562,830	XXX.....	XXX.....	XXX.....	47,454,796	13.2	47,454,796	.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.5 SVO Identified Funds.....	XXX.....	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.....	18,318,679	36,380,193	54,221,444	148,864,714	100,726,006	0	XXX.....	XXX.....	358,511,036	100.0	358,511,036	0
12.8 Line 12.7 as a % of Col. 9.....	5.1	10.1	15.1	41.5	28.1	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	8,134,084	53,436,379	71,232,681	132,053,817	78,763,436	XXX.....	343,620,398	96.3	311,056,240	86.8	343,620,398	XXX.....
13.2 Residential Mortgage-Backed Securities.....	.....	.....76	.....	.....1,949,357	11,385,548	XXX.....	13,334,982	3.7	47,454,796	13.2	13,334,982	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.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.6 Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
13.7 Totals.....	8,134,084	53,436,455	71,232,681	134,003,174	90,148,985	0	356,955,380	100.0	358,511,036	100.0	356,955,380	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	2.3	15.0	20.0	37.5	25.3	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	15.0	20.0	37.5	25.3	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.....	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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	9,970,031	9,970,031			
2. Cost of short-term investments acquired.....	3,943,679	3,943,679			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	118,456	118,456			
6. Deduct consideration received on disposals.....	10,088,487	10,088,487			
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).....	3,943,679	3,943,679	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	3,943,679	3,943,679	0	0	0

\$10

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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																
OFFICE SPACE & LAND.....		INDEPENDENCE.....	OHIO.	01/01/1987.	01/05/2011.	867,285	.....	.....363,070	532,800	19,634	.....	.....	.....(19,634)	.....	.....	.....181,759
LEASEHOLD IMPROVEMENTS.....		INDEPENDENCE.....	OHIO.	VARIOUS...	01/05/2011.	353,228	.....	.....10,000	10,000	5,000	.....	.....	.....(5,000)	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,220,513	0	373,070	542,800	24,634	0	0	(24,634)	0	0	181,759
0399999. Total - Properties Occupied by the Reporting Entity.....						1,220,513	0	373,070	542,800	24,634	0	0	(24,634)	0	0	181,759
Properties Held for the Production of Income																
ROCKSIDE BLDG LEASED UNITS.....		INDEPENDENCE.....	OHIO.	01/01/1987.	01/05/2011.	1,517,425	.....	.....393,337	1,067,200	39,326	.....	.....	.....(39,326)	.....	.....360,294	72,785
LAND ESTATES.....		MIDDLETOWN.....	PA....	01/01/1910.	02/20/2018.	35,102	.....	.....35,102	458,000	.....	.....	.....	.....0	.....	.....	.....
PRINTERY BUILDING & LAND.....		MIDDLETOWN.....	PA....	01/01/1975.	02/20/2018.	1,328,851	.....	.....3,000	4,700,000	13,265	.....	.....	.....(13,265)	.....	.....	.....
LAND DEVELOPEMENT.....		MIDDLETOWN.....	PA....	01/01/1986.	02/20/2018.	471,000	.....	.....470,090	2,272,600	.....	.....	.....	.....0	.....	.....	.....
LAND IMPROVEMENT ESTATES.....		MIDDLETOWN.....	PA....	01/01/1975.	02/20/2018.	298,374	.....	.....90,432	1,328,200	4,700	.....	.....	.....(4,700)	.....	.....	.....
ESTATE BUILDINGS.....		MIDDLETOWN.....	PA....	01/01/1965.	02/20/2018.	64,562	.....	.....	.....641,200	.....	.....	.....	.....0	.....	.....	.....
0499999. Total - Properties Held for the Production of Income.....						3,715,314	0	991,961	10,467,200	57,291	0	0	(57,291)	0	360,294	72,785
Properties Held for Sale																
LAND - MIDDLETOWN.....		MIDDLETOWN.....	PA....	01/01/1986.	02/20/2018.	562,675	.....	.....562,675	2,280,000	.....	.....	.....	.....0	.....	.....	.....
DOUGHBOY MEMORIAL PLAZA		MIDDLETOWN.....	PA....	12/31/2014.	12/31/2014.	190,813	.....	.....223,271	216,521	.....	.....	.....	.....0	.....	.....	.....
0599999. Total - Properties Held for Sale.....						753,488	0	785,946	2,496,521	0	0	0	0	0	0	0
0699999. Totals.....						5,689,315	0	2,150,976	13,506,521	81,925	0	0	(81,925)	0	360,294	254,544

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
DOUGHBOY MEMORIAL ADDITIONAL COSTS.....	MIDDLETOWN.....	PA.....	VARIOUS...	GINGRICH MEMORIALS; T R STONER, GENERAL CONTRACTOR; ARNOLD ELECTRICAL.....	6,750	.....	.....6,750	.....
0199999. Total - Acquired by Purchase.....					6,750	0	6,750	0
0399999. Totals.....					6,750	0	6,750	0

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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 - Residential Mortgages - Insured or Guaranteed														
988.....		East Millsboro.....	PA.....	.....	08/01/1996.	8.50	12,717	.....	.....	.....	.....	.....	.....81,000	08/01/1996
1023.....		Canfield.....	OH.....	.....	06/01/1992.	8.50	18,412	.....	.....	.....	.....	.....	.....103,300	06/01/1992
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							31,129	0	0	0	0	0	184,300	XXX
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
1039.....		Middletown.....	PA.....	S.....	01/01/1995.	7.10	340,128	.....	.....	.....	.....	.....	.....4,700,000	02/20/2018
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....							340,128	0	0	0	0	0	4,700,000	XXX
0899999. Total - Mortgages in Good Standing.....							371,257	0	0	0	0	0	4,884,300	XXX
3399999. Totals.....							371,257	0	0	0	0	0	4,884,300	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

Annual Statement for the year 2018 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
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																	
0988.....	East Millsboro.....	PA.....	.....	08/01/1996.	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....5,274	5,274	.....	.....	.....0
1023.....	Canfield.....	OH.....	.....	06/01/1992.	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....3,479	3,479	.....	.....	.....0
1039.....	Middletown.....	PA.....	S.....	01/01/1995.	VARIOUS...	.....	.....	.....	.....	.....	.....0	.....	.....229,753	229,753	.....	.....	.....0
02999999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	238,506	238,506	0	0	0
05999999. Total Mortgages.....						0	0	0	0	0	0	0	238,506	238,506	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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	UBS HEDGE FUNDS.....		CLEVELAND.....	OH.....	UBS FINANCIAL SERVICES GROUP.....	1FE.....	12/01/2012	13	4,772,188	4,709,169	4,709,169	(260,805)	.....	.....	.....	.....	.....	.....	.....0.100
000000 00 0	MAI WEALTH DIVIDEND STRATEGY FUND.....		CLEVELAND.....	OH.....	MAI WEALTH ADVISORS LLC.....	1FE.....	01/31/2013	5	1,000,000	1,237,756	1,237,756	(44,962)	.....	.....	.....	.....	.....	.....	.....0.170
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND.....		CLEVELAND.....	OH.....	CLUTTERBUCK CAP MANAGEMENT LLC.....	1FE.....	08/31/2013	11	1,000,000	1,263,130	1,263,130	(77,074)	.....	.....	.....	.....	.....	.....	.....0.100
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....									6,772,188	7,210,055	7,210,055	(382,841)	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated.....									6,772,188	7,210,055	7,210,055	(382,841)	0	0	0	0	0	0	XXX
4699999. Totals.....									6,772,188	7,210,055	7,210,055	(382,841)	0	0	0	0	0	0	XXX

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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated										
000000 00 0	UBS HEDGE FUNDS.....	CLEVELAND.....	OH.....	UBS.....	VARIOUS...	13	3,858,886	.....	.....	.....0.010
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							3,858,886	0	0	XXX
4499999. Subtotal - Unaffiliated.....							3,858,886	0	0	XXX
4699999. Totals.....							3,858,886	0	0	XXX

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																			
000000 00 0	UBS HEDGE FUNDS-PIONEER MULTIASSET ULTRA SHORT INC.	CLEVELAND.....	OH.	UBS.....	05/31/2018.	12/31/2018.	.....	.....	.....	.....	.....	.....0	.....	.....606,698	604,794	.....	.....(1,904)	(1,904)	.....
000000 00 0	UBS HEDGE FUNDS-AMBER GLOBAL OPPORTUNITY FD	CLEVELAND.....	OH.	UBS.....	VARIOUS...	05/31/2018.	940,157	59,843	.....	.....	.....	.....59,843	.....	.....1,000,000	1,017,490	.....	.....17,490	17,490	.....
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							940,157	59,843	0	0	0	59,843	0	1,606,698	1,622,284	0	15,586	15,586	0
4499999. Subtotal - Unaffiliated.....							940,157	59,843	0	0	0	59,843	0	1,606,698	1,622,284	0	15,586	15,586	0
4699999. Totals.....							940,157	59,843	0	0	0	59,843	0	1,606,698	1,622,284	0	15,586	15,586	0

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																							
312906	2P	4	FHLMC REMIC SERIES 1136-H.....			1	1FE	109	104.134	116	112	76					6.000	6.152	MON...	1	7	08/12/1993.	09/15/2021.
3136A8	P9	5	FNMA CMO PAC 2012-108 SP INV FLT.....				1FE	333,628	77.018	257,920	334,883	334,606		18			4.968	4.987	MON...	1,367	9,814	09/28/2012.	10/25/2042.
3136A8	TU	4	FNMA CMO PAC 2012-99 GC.....				1FE	119,454	100.060	119,377	119,305	119,305					3.000	2.996	MON...	294	17,989	04/15/2013.	06/25/2042.
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT.....				1FE	104,393	80.298	87,318	108,742	107,023		118			2.500	2.604	MON...	223	6,030	10/23/2012.	10/25/2042.
3136A9	PC	6	FNMA CMO 2012-128 HS INV FLT.....				1FE	706,245	76.852	537,723	699,686	699,798		(162)			5.672	5.619	MON...	3,262	21,433	11/20/2012.	11/25/2042.
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT.....				1FE	317,764	81.918	265,619	324,249	320,897		197			5.697	5.813	MON...	1,518	10,223	02/19/2013.	01/25/2043.
3136AA	BP	9	FNMA CMO 2012-131 BS.....				1FE	382,778	80.231	311,783	388,607	385,880		176			5.148	5.226	MON...	1,644	12,134	01/23/2013.	12/25/2042.
3136AB	AK	9	FNMA CMO 2012-150 CS INV FLT.....				1FE	421,130	80.519	339,514	421,657	421,378		18			5.683	5.690	MON...	1,970	12,916	12/20/2012.	01/25/2043.
3136AC	AF	8	FNMA CMO 2013-10 HS INV FLT.....				1FE	432,568	84.824	372,509	439,155	435,516		209			5.151	5.229	MON...	1,859	13,397	01/30/2013.	02/25/2043.
3136AD	BP	3	FNMA CMO 2013-23 TS.....				1FE	465,797	90.143	423,590	469,909	469,909					5.851	5.903	MON...	2,260	15,521	02/27/2013.	03/25/2043.
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT.....				1FE	140,854	86.980	121,003	139,115	139,241		(50)			6.717	6.634	MON...	768	6,049	02/20/2013.	06/15/2042.
3137AR	CX	2	FHLMC CMO 4061 SL INV FLT.....				1FE	347,731	88.585	301,259	340,079	340,079					6.630	6.484	MON...	1,853	12,714	08/30/2012.	06/15/2042.
3137AU	SR	1	FHR CMO 4114 YS INV.....				1FE	378,091	76.649	289,622	377,855	377,872		(4)			5.007	5.004	MON...	1,555	11,197	10/31/2012.	10/15/2042.
3137AU	TY	5	FHR CMO 4117 SC INV FLT.....				1FE	314,710	86.875	263,827	303,686	303,638		(33)			8.834	8.525	MON...	2,205	14,667	10/31/2012.	10/15/2042.
3137AV	DC	8	FHLMC CMO 4120 HS INV FLT.....				1FE	484,516	75.151	364,575	485,123	484,771		18			5.089	5.095	MON...	2,029	14,666	12/20/2012.	10/15/2042.
3137AY	RP	8	FHLMC CMO PAC 4165 KA7A.....				1FE	140,826	100.457	140,416	139,777	139,777					3.500	3.474	MON...	402	4,892	02/27/2013.	02/15/2043.
3137B4	GG	5	FHLMC CMO 4238 YS INV FLT.....				1FE	135,125	91.375	123,780	135,464	135,464					11.200	11.228	MON...	1,247	9,038	08/30/2013.	12/15/2040.
3137BQ	LJ	4	FREDDIE MAC.....				1FE	883,399	92.243	801,351	868,739	872,719		(782)			4.500	4.425	MN.....	6,426	39,093	06/16/2016.	05/15/2033.
31395W	JS	7	FHLMC CMO 3005 SW INV FLT.....				1FE	23,147	96.075	20,402	21,236	22,400		(110)			0.122	0.112	MON...	2	2,646	09/17/2009.	07/15/2035.
31396Q	W5	4	FNMA CMO 2009-66 SL INV FLT.....				1FE	26,437	154.288	36,419	23,605	24,741		(169)			7.149	6.383	MON...	139	2,244	05/31/2012.	09/25/2039.
31397N	UG	8	FNMA CMO 2009-19 TD.....				1FE	251,450	109.250	271,391	248,413	250,213		(305)			5.000	4.940	MON...	1,021	15,934	03/25/2010.	08/25/2036.
31397S	WH	3	FNMA CMO 2011-40 SB INV FLT.....				1FE	5,055	101.255	5,106	5,042	5,051		(1)			9.589	9.565	MON...	40	2,270	10/17/2011.	11/25/2040.
31397U	S9	1	FNMA CMO 2011-66 DS INV FLT.....				1FE	31,566	141.209	40,407	28,615	28,880		(65)			11.885	10.774	MON...	280	2,219	08/24/2012.	10/25/2040.
31398R	AP	0	FNMA CMO 2010-43 UQ.....				1FE	106,964	115.183	140,564	122,036	107,044		333			5.500	6.275	MON...	552	6,739	04/06/2010.	05/25/2040.
36202E	V9	7	GNMA CMO 2 MJM 4240.....				1FE	39,248	108.002	39,440	36,518	38,338		(284)			6.500	6.048	MON...	195	2,376	06/08/2011.	09/20/2038.
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT.....				1FE	94,192	137.862	87,394	63,392	63,161		(666)			3.910	2.631	MON...	204	10,534	07/27/2012.	04/20/2037.
38374U	BP	5	GNMA CMO 2009-32 AB.....				1FE	104,735	103.574	102,884	99,334	99,334		(94)			4.000	3.794	MON...	327	4,001	07/06/2012.	05/16/2039.
38374U	CJ	8	GNMA CMO PAC 2009-32 AP.....				1FE	103,229	102.061	99,740	97,726	97,726		27			4.000	3.787	MON...	321	3,934	07/09/2012.	05/16/2039.
38375Y	NF	5	GNMA CMO PAC 2008-79 CS.....				1FE	112,021	103.170	114,058	110,554	111,500		(181)			6.614	6.527	MON...	601	6,553	06/28/2011.	06/20/2035.
38376V	R9	0	GNMA CMO PAC-2 2010-19 GW.....				1FE	80,814	112.475	88,787	78,939	80,310		(89)			4.750	4.640	MON...	308	3,750	09/03/2010.	02/20/2040.
38377L	PX	0	GNMA CMO 2010-128 CY.....				1FE	193,911	104.041	202,000	194,154	193,984		11			4.000	4.005	MON...	638	7,766	11/02/2010.	08/20/2039.
38377N	AA	2	GNMA CMO PAC-2 2010-143 CM.....				1FE	20	103.940	21	20	20					4.000	3.998	MON...	0	1	01/26/2011.	11/16/2040.
38377N	G7	3	GNMA CMO 2010-157 SH.....				1FE	171,373	103.803	173,129	166,786	169,937		(437)			9.508	9.254	MON...	1,303	10,348	12/20/2011.	12/20/2040.
38377T	DF	5	GNMA CMO 2011-13 CD.....				1FE	30,935	100.577	31,269	31,090	30,978		6			4.522	4.545	MON...	116	1,244	01/28/2011.	01/16/2041.
38378D	X2	6	GNMA CMO 2012-32 GS INV FLT.....				1FE	73,890	92.568	68,508	74,009	74,009					6.714	6.725	MON...	408	3,243	03/21/2013.	04/16/2041.
38378E	PZ	0	GNMA CMO 2012-69 HA.....				1FE	48,533	102.442	49,843	48,655	48,557		(1)			3.500	3.509	MON...	140	1,716	05/31/2012.	05/16/2042.
38378F	S9	2	GNMA CMO 2013-18 CB.....				1FE	1,330,094	89.262	1,225,567	1,373,000	1,346,280		1,288			2.500	2.581	MON...	2,821	34,325	04/23/2013.	02/20/2043.
38378F	SB	7	GNMA CMO 2013-5 MA.....				1FE	167,957	87.036	151,102	173,608	172,922		(108)			2.000	2.067	MON...	285	3,607	01/30/2013.	07/20/2042.
38378G	SG	4	GNMA CMO PAC-2 2012-143 DE.....				1FE	198,680	88.205	176,737	200,371	200,371					2.000	2.017	MON...	329	4,008	04/26/2013.	12/20/2042.
38378G	TC	2	GNMA CMO PAC 2012-143 ED.....				1FE	199,050	87.635	177,771	202,854	201,299		74			2.000	2.038	MON...	333	4,057	12/27/2012.	12/20/2042.

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38378H	L8	7	GNMA	CMO	2012-128	HK.....	.....	..	.....	....1FE	638,767	...85.502	552,373	646,035	646,035	.....	.....	.....	.....	.....2.000	2.023	MON...	1,062	12,921	10/30/2012.	09/16/2042.	
38378J	R7	9	GNMA	CMO	PAC-2 2013-41	KE.....	.....	..	.....	....1FE	412,341	...102.162	417,343	408,511	408,548	.....	.....(36)	.....	.....	.....3.000	2.972	MON...	1,007	12,255	04/23/2013.	10/20/2042.	
38378J	T4	4	GNMA	CMO	2013-41	CB.....	.....	..	.....	....1FE	476,554	...87.820	432,010	491,927	483,148	.....	.....376	.....	.....	.....2.500	2.581	MON...	1,011	12,298	04/23/2013.	03/20/2043.	
38378M	ST	3	GNMA	CMO	2013-51	SC INV FLT.....	.....	..	.....	....1FE	386,185	...78.993	308,402	390,417	388,485	.....	.....(24)	.....	.....	.....4.000	4.044	MON...	1,284	8,812	04/22/2013.	04/20/2043.	
38378M	TU	9	GNMA	CMO	2013-51	C.....	.....	..	.....	....1FE	775,664	...92.866	725,129	780,834	778,522	.....	.....(83)	.....	.....	.....2.500	2.517	MON...	1,604	19,521	04/11/2013.	04/20/2043.	
3130AF	JM	0	FEDERAL	HOME	LN	BANKS.....	.....	..	.....	....1FE	1,000,000	...100.096	1,000,960	1,000,000	1,000,000	.....	.....	.....	.....	.....4.850	4.850	JD.....	1,727	.....	12/04/2018.	12/18/2043.	
0299999. U.S. Government - Residential Mortgage-Backed Securities.....											13,191,932	XXX	11,860,058	13,213,823	13,159,739	0	(814)	0	0	XXX	XXX	XXX	48,944	429,101	XXX	XXX	
0599999. Total - U.S. Government.....											13,191,932	XXX	11,860,058	13,213,823	13,159,739	0	(814)	0	0	XXX	XXX	XXX	48,944	429,101	XXX	XXX	
All Other Governments - Residential Mortgage-Backed Securities																											
38373V	NM	8	GNMA	2002-63	CL	NU.....	.....	..	.....	....1FE	73,382	...107.912	76,797	71,166	72,116	.....	.....(166)	.....	.....	.....6.250	6.061	MON...	366	5,034	09/03/2003.	09/20/2032.	
38374T	RK	2	GNMA	CMO	TAC	2009-22	JL.....	.....	..	....1FE	103,594	...102.706	104,909	102,145	103,127	.....	.....(187)	.....	.....	.....4.000	3.944	MON...	336	5,973	04/21/2010.	04/20/2039.	
0799999. All Other Governments - Residential Mortgage-Backed Securities.....											176,976	XXX	181,706	173,311	175,242	0	(353)	0	0	XXX	XXX	XXX	701	11,006	XXX	XXX	
1099999. Total - All Other Governments.....											176,976	XXX	181,706	173,311	175,242	0	(353)	0	0	XXX	XXX	XXX	701	11,006	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
19668Q	DD	4	COLORADO	ST	BLDG	EXCELLENT	REV	2010	B.....	1	1FE	400,000	...103.864	415,456	400,000	400,000	.....	.....	.....	.....6.242	6.242	MS.....	7,319	24,968	03/03/2010.	03/15/2030.	
438701	RG	1	HONOLULU	HAWAII	CITY & CNTY	REV.....	.....	..	.....1	1FE	503,335	...104.864	524,320	500,000	501,246	.....	.....(831)	.....	.....	.....5.996	5.956	JJ.....	15,031	29,980	11/09/2010.	07/01/2030.	
452024	HH	8	ILLINOIS	MUN	ELEC	AGY	PWR	SUPPLY	REV.....	1	1FE	501,580	...128.464	642,320	500,000	501,043	.....	.....(65)	.....	.....7.288	7.265	FA.....	15,175	36,440	11/24/2010.	02/01/2035.	
651333	DR	4	NEWFOUNDLAND	-	PROV	OF	-	USD.....	.....	....1FE	99,800	...119.582	119,582	100,000	99,979	.....	.....6	.....	.....	.....8.650	8.667	AO.....	1,659	8,650	11/04/1992.	10/22/2022.	
669827	DP	9	NOVA	SCOTIA	-	PROVINCE	OF	US\$.....	.....	....1FE	196,694	...117.367	234,734	200,000	199,641	.....	.....103	.....	.....	.....8.250	8.389	JJ.....	6,962	24,750	10/16/1992.	07/30/2022.	
669827	DP	9	NOVA	SCOTIA	-	PROVINCE	OF	US\$.....	.....	....1FE	98,350	...117.367	117,367	100,000	99,821	.....	.....51	.....	.....	.....8.250	8.388	JJ.....	3,481	.....	11/04/1992.	07/30/2022.	
691021	KU	2	OWENSBORO	KY	ELEC	LT & PWR	REV.....	.....	..1	1FE	500,000	...102.620	513,100	500,000	500,000	.....	.....	.....	.....5.380	5.380	JJ.....	13,487	26,900	11/05/2010.	01/01/2024.		
691021	KV	0	OWENSBORO	ELECTRIC.....	.....	.....	..1	1FE	500,000	...102.819	500,000	...102.819	514,095	500,000	500,000	.....	.....	.....	.....5.580	5.580	JJ.....	13,988	27,900	11/05/2010.	01/01/2025.		
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....											2,799,759	XXX	3,080,974	2,800,000	2,801,730	0	(736)	0	0	XXX	XXX	XXX	77,102	179,588	XXX	XXX	
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....											2,799,759	XXX	3,080,974	2,800,000	2,801,730	0	(736)	0	0	XXX	XXX	XXX	77,102	179,588	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																											
02765U	DC	5	AMERICAN	MUN	PWR	-OHIO	INC	REV.....	.....	....1FE	510,305	...123.743	618,715	500,000	506,056	.....	.....(463)	.....	.....	.....6.424	6.294	FA.....	12,144	32,120	12/01/2009.	02/15/2032.	
033177	XT	8	ANCHORAGE	ALASKA	ELEC	UTIL	REV	2009	B.....	1	1FE	506,070	...103.059	515,295	500,000	501,436	.....	.....(1,567)	.....	.....6.077	6.004	JD.....	2,497	30,385	12/02/2009.	12/01/2026.	
033177	XU	5	ANCHORAGE	ALASKA	ELEC	UTIL	REV.....	.....	..1	1FE	454,901	...103.200	464,400	450,000	450,718	.....	.....(784)	.....	.....	.....6.358	6.290	JD.....	2,352	28,611	12/03/2009.	12/01/2029.	
033717	KR	9	ANDERSON	CNTY	SC	SCH	DIST	#1.....	.....	....1	1FE	511,929	...103.060	514,254	498,985	501,594	.....	.....(1,492)	.....	.....5.800	5.653	MS.....	9,594	29,003	06/24/2010.	03/01/2027.	
04108K	VM	7	ARKANSAS	ST	DEV	FIN	AUTH	REV.....	.....	....1	1FE	245,000	...104.128	255,114	245,000	245,000	.....	.....	.....	.....6.300	6.300	AO.....	3,848	15,435	03/03/2010.	04/01/2030.	
059231	TN	0	BALTIMORE	MD	REV	TAXBLE.....	.....	..1	1FE	249,625	...106.098	265,245	250,000	249,841	.....	.....106	.....	.....	.....7.000	7.011	JJ.....	8,774	17,500	12/03/2010.	07/01/2035.		
074561	LD	1	BEAUMONT	TEX	WTRWKS & SWR	SYS	REV.....	.....	..1	1FE	504,507	...103.687	487,329	470,000	480,246	.....	.....(6,148)	.....	.....	.....6.157	5.736	MS.....	9,593	28,938	10/03/2013.	09/01/2036.	
088281	CB	4	BEXAR	CNTY	TEX	GO.....	.....	..1	1FE	408,920	...101.740	406,960	400,000	400,758	.....	.....(1,819)	.....	.....	.....6.628	6.483	JD.....	1,162	26,512	09/03/2009.	06/15/2039.		
098203	RQ	7	BONITA	CALIF	UNI	SCH	DIST	GO.....	.....	....1	1FE	508,915	...102.271	511,355	500,000	500,883	.....	.....(1,513)	.....	.....6.800	6.681	FA.....	14,159	34,000	09/16/2009.	08/01/2029.	
106284	DB	5	BREA	CALIF	PUB	FING	AUTH	WTR	REV.....		1	1FE	802,178	...105.169	788,768	750,000	762,679		(8,453)		6.726	6.289	JJ.....	25,292	50,445	10/22/2010.	07/01/2036.
155888	CL	2	CENTRAL	WEBER	UTAH	SWR	INPT	DI	REV.....		1	1FE	534,713	...103.747	544,672	525,000	526,914		(1,640)		6.500	6.382	MS.....	11,313	34,125	06/23/2010.	03/01/2035.
158249	HW	5	CHAMPAIGN	CNTY	ILL	CMNTY	UNIT	GO.....	.....	....1	1FE	500,000	...101.388	506,940	500,000	500,000	.....	.....	.....	.....6.150	6.150	JD.....	2,527	30,750	02/17/2010.	06/01/2032.	
165329	DG	5	CHESAPEAKE	VA	WTR	& SWR	SYS	REV.....	.....	....1	1FE	500,000	...104.403	522,015	500,000	500,000	.....	.....	.....	.....5.641	5.641	JJ.....	14,141	28,205	04/01/2010.	07/01/2026.	
165329	DH	3	CHESAPEAKE	VA	WTR	& SWR	SYS	REV.....	.....	....1	1FE	500,000	...104.105	520,525	500,000	500,000	.....	.....	.....	.....5.953	5.953	JJ.....	14,923	29,765	04/01/2010.	07/01/2030.	
165618	BX	6	CHESTER	CNTY	PA	SCH	AUTH	SCH	REV.....	.....	....1	1FE	250,000	...101.264	253,160	250,000	250,000	.....	.....	.....5.481	5.481	AO.....	3,416	13,703	07/01/2010.	04/01/2021.	
165618	BY	4	CHESTER	CNTY	PA	SCH	AUTH	SCH	REV.....	.....	....1	1FE	500,000	...102.824	514,120	500,000	500,000	.....	.....	.....6.231	6.231	AO.....	7,767	31,155	07/01/2010.	04/01/2025.	

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
				Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description			Code	n		NAIC Design- ation and Admini- strative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
172252	H8	4	CINCINNATI OHIO CITY SCH DIST GO.....				1FE	504,535	113.472	567,360	500,000	501,799		(280)			5.439	5.390	JD.....	2,235	27,195	06/03/2010.	06/01/2025.
19679R	NJ	5	COLORADO WTR RES & PWR DEV REV.....		C		1FE	502,500	104.574	522,870	500,000	501,091		(654)			5.900	5.871	MS.....	9,779	29,500	10/25/2010.	09/01/2035.
210295	DF	5	CONSOLIDATED WYO MUNICIPL ELECT PWR REV.....				1FE	503,750	104.613	523,065	500,000	501,321		(932)			6.704	6.654	JD.....	2,755	33,520	07/12/2010.	06/01/2030.
220245	QQ	0	CORPUS CHRISTI TEX UTIL SYS REV.....				1FE	320,550	104.932	314,796	300,000	303,939		(2,626)			6.243	5.843	JJ.....	8,672	34,961	12/19/2013.	07/15/2020.
220245	QQ	0	CORPUS CHRISTI TEX UTIL SYS REV.....				1FE	282,490	104.932	272,823	260,000	263,149		(2,099)			6.243	5.746	JJ.....	7,516		03/10/2014.	07/15/2020.
223777	CM	3	COWLITZ CNTY WASH PUB UTIL DIST REV.....				1FE	505,250	112.621	563,105	500,000	502,011		(302)			6.188	6.124	MS.....	10,257	30,940	03/17/2010.	09/01/2025.
259226	BQ	0	DOUGLAS CNTY NE.....				1FE	225,000	117.662	264,740	225,000	225,000					7.340	7.340	JJ.....	8,280	16,515	12/09/2010.	07/01/2028.
283734	MX	6	EL PASO TX BABS B.....				1FE	250,000	102.043	255,108	250,000	250,000					6.163	6.163	FA.....	5,825	15,408	09/25/2009.	08/15/2034.
299461	NL	3	EVANSVILLE IND SEWER WKS REV BNDS.....				1FE	500,000	115.798	578,990	500,000	500,000					6.500	6.500	JJ.....	16,295	32,500	12/01/2010.	07/01/2031.
31200C	AM	8	FAU FIN CORP FLA CAP IMPT REV 2010A.....				1FE	306,750	106.206	318,618	300,000	301,457		(971)			7.439	7.275	JJ.....	11,189	22,317	03/04/2010.	07/01/2030.
317747	DQ	3	FINDLAY OHIO CITY SCH DIST GO.....				1FE	500,000	101.865	509,325	500,000	500,000					6.250	6.250	JD.....	2,568	31,250	02/11/2010.	12/01/2037.
341507	ZN	4	FLORIDA ST BRD ED LOTTERY REV.....				1FE	250,000	101.695	254,238	250,000	250,000					6.041	6.041	JJ.....	7,572	15,103	03/11/2010.	07/01/2025.
34157P	AV	6	FLORIDA ST INTL UNIV PKG FAC REV.....				1FE	583,731	101.744	579,941	570,000	571,224		(2,447)			6.500	6.347	JJ.....	18,576	37,050	05/05/2010.	07/01/2029.
34281P	LD	3	FLORIDA ST GOVERNMENTAL UTIL REV.....				1FE	507,000	105.490	527,450	500,000	501,750		(1,000)			6.348	6.260	AO.....	7,913	31,740	10/05/2010.	10/01/2030.
373109	BM	8	GEORGETOWN UNIV D C REV.....				1FE	127,860	101.072	121,286	120,000	95,000		(25,000)			7.220	6.776	AO.....	2,160		04/09/2009.	04/01/2019.
385478	EV	0	GRAND FORKS ND PUB S/D.....				1FE	200,000	120.632	241,264	200,000	200,000					6.000	6.000	FA.....	4,997	12,000	12/29/2010.	08/01/2028.
436212	EG	5	HOLLYWOOD FLA WTR & SWR REV.....				1FE	559,980	103.303	516,515	500,000	509,844		(13,125)			7.198	6.427	AO.....	8,973	35,990	10/21/2013.	10/01/2039.
438670	VK	4	HONOLULU HAWAII CITY & CNTY GO SER E.....				1FE	306,393	102.260	306,780	300,000	300,775		(1,162)			6.300	6.169	MS.....	6,265	18,900	03/23/2010.	09/01/2033.
442331	QM	9	HOUSTON TEX GO 01/08/09 6.29% DUE 03/01/.....				1FE	1,110,051	118.076	1,062,684	900,000	1,041,280		(10,780)			6.290	5.100	MS.....	18,767	57,396	10/04/2012.	03/01/2032.
452024	GT	3	ILLINOIS MUN ELEC AGY PWR SUPPLY REV.....				1FE	552,690	123.143	615,715	500,000	532,119		(2,898)			6.832	6.181	FA.....	14,226	34,160	10/14/2010.	02/01/2035.
45528S	5R	3	INDIANAPOLIS IND LOC PUB IMPT REV.....				1FE	500,000	116.092	580,460	500,000	500,000					5.966	5.966	JJ.....	13,812	29,830	03/04/2010.	01/15/2030.
469487	BW	1	JACKSONVILLE FL BAB.....				1FE	250,000	101.946	254,865	250,000	250,000					6.259	6.259	AO.....	3,901	15,648	09/25/2009.	10/01/2030.
478718	E4	7	JOHNSON CNTY KS UNI SCH DIST 233 A.....				1FE	501,900	104.264	521,320	500,000	500,587		(352)			5.300	5.280	MS.....	8,785	26,500	06/09/2010.	09/01/2026.
483854	FJ	9	KANE COOK & DU PAGE CNTYS ILL GO SER C.....				1FE	250,000	102.827	257,068	250,000	250,000					6.000	6.000	JD.....	658	15,000	12/09/2009.	12/15/2034.
485429	AU	8	KANSAS ST DEV FIN AUTH REV.....				1FE	450,000	103.940	467,730	450,000	450,000					6.100	6.100	MN.....	4,512	27,450	07/09/2010.	05/01/2030.
489710	QC	0	KENNEWICK WASH GO TXBL SER B.....				1FE	703,752	104.064	728,448	700,000	701,292		(912)			6.173	6.140	JD.....	3,552	43,211	03/18/2010.	12/01/2030.
489890	KB	8	KENOWA HILLS MICH PUB SCHS GO.....				1FE	400,000	102.200	408,800	400,000	400,000					6.375	6.375	MN.....	4,192	25,500	06/23/2010.	05/01/2026.
491501	CX	8	KENTUCKY ST MUN PWR AGY PWR REV.....				1FE	500,000	104.713	523,565	500,000	500,000					6.040	6.040	MS.....	10,012	30,200	05/05/2010.	09/01/2026.
498530	SU	4	KLEIN TEX INDPST SCH DIST GO.....				1FE	365,000	104.294	380,673	365,000	365,000					5.760	5.760	FA.....	8,755	21,024	05/18/2010.	08/01/2030.
516823	N2	3	LAREDO TEX GOV TAX & REV 2009 B.....				1FE	500,000	100.441	502,205	500,000	500,000					6.366	6.366	FA.....	12,034	31,830	09/23/2009.	02/15/2029.
542690	W4	0	LONG ISLAND PWR AUTH N Y ELEC REV.....				1FE	300,000	102.877	308,631	300,000	300,000					5.100	5.100	MN.....	2,515	15,300	06/03/2010.	05/01/2021.
567609	CU	4	MARIEMONT OHIO CITY SCH DIST GO.....				1FE	366,170	105.008	367,528	350,000	354,569		(2,384)			6.200	5.926	JD.....	1,784	21,700	09/01/2010.	12/01/2035.
584556	DZ	4	UNIV OF MISS MED CTR BLDG CORP.....				1FE	460,473	104.832	466,502	445,000	448,379		(2,385)			6.692	6.467	JD.....	2,448	29,779	06/28/2010.	06/01/2032.
60534Q	UE	9	MISSISSIPPI DEV BANK SPL OBLG GO.....				1FE	568,421	114.254	685,524	600,000	590,060		1,092			5.460	5.763	AO.....	8,168		05/24/2010.	10/01/2036.
606092	ES	9	MISSOURI JT MUN ELEC UTIL COMMN REV 2009.....				1FE	503,125	100.000	500,000	500,000	500,000		(630)			6.790	6.748	JJ.....	17,022	67,900	12/11/2009.	01/01/2029.
606092	ES	9	MISSOURI JT MUN ELEC UTIL COMMN REV 2009.....				1FE	509,765	100.000	500,000	500,000	500,000		(1,970)			6.790	6.660	JJ.....	17,022		12/18/2009.	01/01/2029.
607114	U5	2	MOBILE ALA SER 2009B GO.....				1FE	502,915	100.348	501,740	500,000	500,134		(1,603)			6.085	6.050	FA.....	11,503	30,425	12/03/2009.	02/15/2030.
63165T	BR	5	NASSAU CNTY N Y SER I GO.....				1FE	501,770	102.448	512,240	500,000	500,436		(581)			6.100	6.078	AO.....	7,604	30,500	12/04/2009.	10/01/2029.
64711N	NN	1	NEW MEXICO FIN AUTH REV.....				1FE	250,000	104.720	261,800	250,000	250,000					6.080	6.080	JD.....	1,249	15,200	08/12/2010.	06/01/2030.
64966H	4L	1	NEW YORK N Y GO.....				1FE	501,265	104.584	522,920	500,000	500,513		(293)			5.817	5.802	AO.....	7,251	29,085	10/12/2010.	10/01/2031.
64966J	AS	5	NEW YORK CITY SER F1.....				1FE	200,000	106.491	212,982	200,000	200,000					6.646	6.646	JD.....	1,092	13,292	12/15/2010.	12/01/2031.

SCHEDULE D - PART 1

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

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification		Description		Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
65364U	AB	2	NIAGARA MOHAWK POWER CORP SENIOR NT SER.....				1FE	750,000	98.088	735,660	750,000	750,000					2.721	2.721	MN.....	1,845	20,408	11/28/2012.	11/28/2022.	
658203	L2	8	NORTH CAROLINA MUN PWR AGY REV.....				1FE	509,325	119.963	599,815	500,000	505,379		(414)			6.184	6.071	JJ.....	15,502	30,920	09/16/2009.	01/01/2032.	
658203	W2	6	NORTH CAROLINA POWER AGENCY.....				1FE	504,750	94.919	474,595	500,000	503,231		(249)			3.922	3.885	JJ.....	9,832	19,610	12/11/2012.	01/01/2032.	
665250	BX	3	NORTHERN ILL MUN PWR AGY.....				1FE	195,000	120.434	234,846	195,000	195,000					7.620	7.620	JJ.....	7,450	37,910	12/01/2010.	01/01/2030.	
665250	BX	3	NORTHERN ILL MUN PWR AGY.....				1FE	303,000	120.434	361,302	300,000	301,725		(157)			7.620	7.545	JJ.....	11,461		12/03/2010.	01/01/2030.	
686430	EX	3	ORLANDO FLA CMNTY REDEV AGY TAX REV.....				1FE	314,871	107.637	322,911	300,000	303,929		(2,357)			7.784	7.416	MS.....	7,741	23,352	04/22/2010.	09/01/2040.	
690477	DG	6	OVIEDO FLA UTIL REV BDS TAXBLE.....				1FE	383,532	104.402	417,608	400,000	392,710		4,166			5.863	6.115	AO.....	5,847	23,452	01/12/2011.	10/01/2035.	
702282	LQ	5	PASADENA CALIF UNI SCH DIST GO.....				1FE	500,000	102.224	511,120	500,000	500,000					6.993	6.993	FA.....	14,561	34,965	09/02/2009.	08/01/2029.	
702541	GQ	0	PASCO CNTY FLA WTR & SWR REV.....				1FE	500,000	102.582	512,910	500,000	500,000					6.160	6.160	AO.....	7,679	30,800	09/03/2009.	10/01/2019.	
70338J	AB	0	PATRIOTS ENERGY GROUP S C GAS.....				1FE	541,035	103.074	515,370	500,000	508,971		(6,333)			7.409	6.847	JD.....	3,045	37,045	12/02/2010.	06/01/2030.	
704612	DC	1	PEACE RIVER/MANASOTA FL REGL WTR REV.....				1FE	365,700	106.187	366,345	345,000	351,414		(3,665)			6.402	6.040	AO.....	5,507	54,097	09/13/2013.	10/01/2040.	
704612	DC	1	PEACE RIVER/MANASOTA FL REGL WTR REV.....				1FE	542,745	106.187	530,935	500,000	513,381		(7,646)			6.402	5.898	AO.....	7,981		12/20/2013.	10/01/2040.	
744533	BL	3	PUBLIC SERVICE CO OKLA SENIOR NT SER I.....				2FE	248,115	101.770	254,425	250,000	249,717		136			4.400	4.433	FA.....	4,581	11,000	01/13/2011.	02/01/2021.	
76222R	HT	2	RHODE ISLAND ST & PROVIDENCE GO.....				1FE	303,000	103.934	311,802	300,000	300,994		(795)			6.098	6.038	AO.....	4,561	18,294	05/13/2010.	04/01/2030.	
786005	PN	2	SACRAMENTO CALIF MUN UTIL DIST REV.....				1FE	506,570	125.589	627,945	500,000	504,327		(250)			6.156	6.076	MN.....	3,879	30,780	07/29/2010.	05/15/2036.	
79765R	SU	4	SAN FRANCISCO CALIF CITY & CNTY REV.....				1FE	500,000	110.534	552,670	500,000	500,000					5.500	5.500	MN.....	4,521	27,500	06/17/2010.	11/01/2025.	
799017	GA	0	SAN MATEO CALIF UN HIGH SCH DIST GO.....				1FE	500,000	106.257	531,285	500,000	500,000					6.733	6.733	MS.....	11,160	33,665	02/17/2010.	09/01/2034.	
800618	AF	7	SANFORD N C ENTERPRISE SYS REV.....				1FE	519,555	105.230	526,150	500,000	504,226		(2,983)			6.668	6.417	JD.....	2,740	33,340	01/20/2011.	06/01/2030.	
802385	LF	9	SANTA MONICA CALIF CMNTY COLLEGE GO.....				1FE	506,080	105.879	529,395	500,000	501,448		(914)			6.763	6.682	FA.....	14,082	33,815	02/10/2010.	08/01/2034.	
812643	GE	8	SEATTLE WASH MUN LT PWR REV TAXB IMPT.....				1FE	400,000	117.482	469,928	400,000	400,000					5.750	5.750	FA.....	9,578	23,000	02/08/2011.	02/01/2027.	
837227	H8	3	SOUTH CENT CONN REGL WTR AUTH REV.....				1FE	504,500	118.648	593,240	500,000	502,434		(210)			6.243	6.187	FA.....	12,999	62,430	03/19/2010.	08/01/2030.	
837227	H8	3	SOUTH CENT CONN REGL WTR AUTH REV.....				1FE	500,000	118.648	593,240	500,000	500,000					6.243	6.243	FA.....	12,999		03/24/2010.	08/01/2030.	
906347	TH	2	UNION CNTY N J IMPT AUTH REV.....				1FE	303,843	106.447	319,341	300,000	301,563		(816)			6.400	6.319	JD.....	1,578	19,200	02/01/2011.	12/01/2030.	
91412F	7X	9	UNIVERSITY CALIF REV TXBL SER R.....				1FE	504,000	101.317	506,585	500,000	500,252		(756)			6.270	6.220	MN.....	3,951	31,350	01/26/2010.	05/15/2031.	
914716	VF	9	UNIVERSITY N C CHARLOTTE REV SER 2009 B.....				1FE	501,730	104.098	520,490	500,000	500,552		(442)			6.047	6.026	AO.....	7,538	30,235	12/03/2009.	04/01/2029.	
958792	CD	3	WESTERN NASSAU CNTY N Y WTR AUTH REV.....				1FE	407,320	108.395	428,160	395,000	399,742		(759)			6.007	5.825	AO.....	5,916	23,728	04/23/2010.	04/01/2025.	
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							36,784,818	XXX	38,418,614	36,008,985	36,279,846	0	(122,512)	0	0	XXX	XXX	XXX	664,726	2,187,364	XXX	XXX	
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							36,784,818	XXX	38,418,614	36,008,985	36,279,846	0	(122,512)	0	0	XXX	XXX	XXX	664,726	2,187,364	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
001055	AF	9	AFLAC INC.....				1FE	133,699	120.918	152,357	126,000	131,635		(261)			6.450	6.079	FA.....	3,073	8,127	12/29/2011.	08/15/2040.	
00205G	AC	1	APT PIPELINES LTD.....				2FE	746,715	101.036	757,770	750,000	747,370		165			5.000	5.022	MS.....	10,171	62,500	03/16/2015.	03/23/2035.	
00205G	AC	1	APT PIPELINES LTD.....				2FE	527,875	101.036	505,180	500,000	524,406		(1,533)			5.000	4.736	MS.....	6,781		10/05/2016.	03/23/2035.	
00206R	DF	6	AT&T INC.....				2FE	565,084	101.029	505,145	500,000	557,219		(2,677)			6.000	5.309	FA.....	11,342	30,000	03/21/2016.	08/15/2040.	
00206R	GT	3	AT&T INC.....				2FE	385,073	109.596	328,788	300,000	378,960		(6,113)			7.125	5.551	JD.....	937	21,375	12/01/2017.	12/15/2031.	
00206R	HA	3	AT&T INC.....				2FE	204,035	92.928	186,660	200,865	203,923		(112)			5.150	5.070	MN.....	1,304	34,645	12/01/2017.	11/15/2046.	
00206R	HA	3	AT&T INC.....				2FE	511,074	92.928	467,553	503,135	510,795		(279)			5.150	5.070	MN.....	3,266		12/01/2017.	11/15/2046.	
002824	AY	6	ABBOTT LABORATORIES.....				2FE	591,000	110.761	553,805	500,000	580,941		(3,794)			5.300	4.484	MN.....	2,468	26,500	06/07/2016.	05/27/2040.	
00287Y	AL	3	ABBVIE INC.....				2FE	479,425	97.385	486,925	500,000	492,618		1,926			2.900	3.024	MN.....	2,185	14,500	03/12/2014.	11/06/2022.	
00287Y	AR	0	ABBVIE INC.....				2FE	496,545	92.863	464,315	500,000	497,206		176			4.500	4.531	MN.....	2,897	45,000	05/05/2015.	05/14/2035.	
00287Y	AR	0	ABBVIE INC.....				2FE	497,500	92.863	464,315	500,000	497,978		128			4.500	4.523	MN.....	2,897		05/06/2015.	05/14/2035.	
006346	AS	9	ADAMS OUTDOOR ADVERTISING LP.....				1FE	504,398	103.012	514,446	499,403	504,370		(28)			4.810	4.762	MON.....	1,974		11/15/2018.	11/15/2048.	

Annual Statement for the year 2018 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE D - PART 1

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

E10.4

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
009089	AA	1	AIR CANADA 2013-1A PTT.....						1FE	489,084	99.311	484,020	487,378	488,924	.....	.....(163)	.....	.....	.....4.125	4.111	MN.....	2,534	10,367	07/05/2018.	11/26/2023.
009090	AA	9	AIR CANADA.....						1FE	416,727	96.386	416,265	431,873	416,727	.....	.....	.....	.....	.....3.600	3.731	MS.....	4,558	.....	12/19/2018.	03/15/2027.
009158	AR	7	AIR PRODUCTS & CHEMICALS INC.....						1FE	492,360	99.837	499,185	500,000	497,961	.....	.....720	.....	.....	.....3.000	3.047	MN.....	2,384	15,000	03/13/2014.	11/03/2021.
010392	EE	4	ALABAMA POWER CO.....						1FE	565,940	...115.423	577,115	500,000	554,214	.....	.....(3,827)	.....	.....	.....5.600	4.948	MS.....	8,208	28,000	02/11/2016.	03/15/2033.
011842	SH	5	ALASKA ST INTL ARPTS REV.....					1	1FE	407,276	105.267	421,068	400,000	401,937	.....	.....(1,107)	.....	.....	.....6.284	6.172	AO.....	6,267	25,136	09/16/2010.	10/01/2035.
012873	AK	1	ALBERTA ENERGY CO LTD YANKEE NT.....						2FE	590,205	...117.297	586,485	500,000	557,339	.....	.....(4,468)	.....	.....	.....7.375	6.248	MN.....	6,062	36,875	05/01/2012.	11/01/2031.
013716	AU	9	ALCAN INC.....						1FE	567,650	...121.307	606,535	500,000	556,796	.....	.....(3,807)	.....	.....	.....6.125	5.395	JD.....	1,342	55,125	05/02/2016.	12/15/2033.
013716	AU	9	ALCAN INC.....						1FE	456,796	...121.307	485,228	400,000	447,683	.....	.....(3,197)	.....	.....	.....6.125	5.363	JD.....	1,074	.....	05/06/2016.	12/15/2033.
013716	AW	5	RIO TINTO ALCAN.....						1FE	604,172	...115.825	606,923	524,000	586,029	.....	.....(3,778)	.....	.....	.....5.750	4.987	JD.....	2,476	30,130	06/25/2014.	06/01/2035.
017175	AB	6	ALLEGHANY CORP SENIOR NT.....						2FE	540,750	...103.424	517,120	500,000	504,548	.....	.....(2,729)	.....	.....	.....5.625	5.201	MS.....	8,245	56,250	04/19/2012.	09/15/2020.
017175	AB	6	ALLEGHANY CORP SENIOR NT.....						2FE	544,000	...103.424	517,120	500,000	505,565	.....	.....(3,339)	.....	.....	.....5.625	5.170	MS.....	8,245	.....	06/20/2012.	09/15/2020.
017175	AC	4	ALLEGHANY CORP SENIOR BD.....						2FE	249,745	...104.649	261,623	250,000	249,915	.....	......51	.....	.....	.....4.950	4.955	JD.....	136	12,375	06/26/2012.	09/15/2020.
017175	AD	2	ALLEGHANY CORP.....					1	2FE	531,715	...98.124	490,620	500,000	528,906	.....	.....(1,145)	.....	.....	.....4.900	4.608	MS.....	7,182	24,500	08/02/2016.	09/15/2044.
01877Z	AD	2	ALLIANCE PIPELINE L P FGN SR BD SEDOL 29.....						2FE	269,114	...76.093	183,053	240,565	250,029	.....	.....(2,010)	.....	.....	.....5.546	4.958	JD.....	183	10,611	01/25/2012.	12/31/2023.
01959E	AC	2	ALLIED WORLD ASSURANCE CO HLDGS TD.....						2FE	498,750	...98.769	493,845	500,000	499,054	.....	.....140	.....	.....	.....4.350	4.361	AO.....	3,754	21,750	01/05/2017.	10/29/2025.
020002	AQ	4	ALLSTATE CORP.....						1FE	572,460	...113.908	569,540	500,000	555,212	.....	.....(3,830)	.....	.....	.....5.350	4.673	JD.....	2,199	26,750	09/12/2014.	06/01/2033.
02153L	AA	2	ALTERRA FINANCE LLC SENIOR BD DTD 09/27/.....						2FE	537,550	...104.365	521,825	500,000	504,750	.....	.....(2,850)	.....	.....	.....6.250	5.813	MS.....	7,877	31,250	06/26/2012.	09/30/2020.
023135	AP	1	AMAZON.COM INC.....					1	1FE	540,290	...107.395	536,975	500,000	531,880	.....	.....(2,068)	.....	.....	.....4.800	4.442	JD.....	1,710	48,000	03/13/2015.	12/05/2034.
023135	AP	1	AMAZON.COM INC.....					1	1FE	556,800	...107.395	536,975	500,000	544,944	.....	.....(2,915)	.....	.....	.....4.800	4.310	JD.....	1,710	.....	03/24/2015.	12/05/2034.
02376A	AA	7	AMERICAN AIRLINES GROUP INC.....						1FE	244,755	...94.694	230,329	243,235	244,626	.....	.....(132)	.....	.....	.....3.350	3.329	AO.....	1,719	9,794	08/01/2017.	10/15/2029.
023771	S2	5	AMERICAN AIRLINES.....						1FE	438,685	...95.534	440,206	460,785	440,264	.....	.....1,609	.....	.....	.....3.250	3.414	AO.....	3,159	7,701	04/26/2018.	10/15/2028.
02377C	AA	2	AMERICAN AIRLINES INC.....						1FE	245,115	...95.108	231,336	243,235	244,955	.....	.....(163)	.....	.....	.....3.600	3.572	AO.....	1,847	10,525	08/01/2017.	10/15/2029.
026351	AZ	9	AMERICAN GENERAL CORP SENIOR NT.....						2FE	585,365	...114.453	572,265	500,000	555,474	.....	.....(5,502)	.....	.....	.....6.625	5.659	FA.....	12,524	33,125	01/07/2014.	02/15/2029.
026874	AZ	0	AMERICAN INTERNATIONAL GROUP INC.....						2FE	580,750	...108.735	543,675	500,000	568,979	.....	.....(3,980)	.....	.....	.....6.250	5.381	MN.....	5,137	31,250	03/30/2016.	05/01/2036.
02765U	DX	9	AMERICAN MUN PWR OHIO INC REV.....						1FE	887,920	...122.989	1,082,303	880,000	884,162	.....	.....(458)	.....	.....	.....6.849	6.788	FA.....	22,787	60,271	12/06/2010.	02/15/2028.
03073E	AM	7	AMERISOURCEBERGEN CORP.....					1	2FE	502,630	...95.676	478,380	500,000	501,542	.....	.....(261)	.....	.....	.....3.250	3.233	MS.....	5,387	16,250	03/10/2015.	03/01/2025.
03073E	AP	0	AMERISOURCEBERGEN CORP.....					1	2FE	475,500	...93.381	466,905	500,000	477,649	.....	.....2,149	.....	.....	.....3.450	3.628	JD.....	756	17,777	03/01/2018.	12/15/2027.
031162	BE	9	AMGEN INC.....						2FE	558,320	...102.344	511,720	500,000	552,955	.....	.....(2,328)	.....	.....	.....4.950	4.433	AO.....	6,171	24,750	10/04/2016.	10/01/2041.
034863	AR	1	ANGLO AMERICAN CAPITAL PLC.....						2FE	527,650	...95.919	479,595	500,000	524,661	.....	.....(2,989)	.....	.....	.....4.750	4.501	AO.....	5,336	23,750	10/25/2017.	04/10/2027.
035229	DA	8	ANHEUSER BUSCH COS INC.....						2FE	597,390	...102.861	514,305	500,000	577,442	.....	.....(4,489)	.....	.....	.....5.750	4.813	AO.....	7,168	28,750	09/30/2014.	04/01/2036.
035240	AD	2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....						2FE	521,965	...100.074	500,370	500,000	513,454	.....	.....(4,485)	.....	.....	.....3.750	3.592	JJ.....	8,682	18,750	12/16/2016.	01/15/2022.
035240	AF	7	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....						2FE	1,193,170	...104.535	1,045,350	1,000,000	1,172,806	.....	.....(10,526)	.....	.....	.....5.875	4.924	JD.....	2,575	58,750	12/16/2016.	06/15/2035.
037411	AW	5	APACHE CORP SENIOR NT.....					1	2FE	1,003,710	...90.028	900,280	1,000,000	1,002,918	.....	.....(138)	.....	.....	.....5.100	5.081	MS.....	16,907	51,000	06/25/2013.	09/01/2040.
037411	AY	1	APACHE CORP SR UNSECURED BND.....					1	2FE	521,070	...92.803	464,015	500,000	516,994	.....	.....(753)	.....	.....	.....5.250	5.038	FA.....	10,932	26,250	08/05/2013.	02/01/2042.
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....					1	1FE	505,150	...101.105	505,525	500,000	503,680	.....	.....(517)	.....	.....	.....4.400	4.355	MN.....	2,049	55,000	05/24/2016.	05/27/2026.
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....					1	1FE	252,575	...101.105	252,763	250,000	251,840	.....	.....(258)	.....	.....	.....4.400	4.355	MN.....	1,025	.....	05/25/2016.	05/27/2026.
03765H	AB	7	APOLLO MANAGEMENT HOLDINGS L P.....					1	1FE	515,960	...101.105	505,525	500,000	511,532	.....	.....(1,620)	.....	.....	.....4.400	4.264	MN.....	2,049	.....	06/06/2016.	05/27/2026.
038222	AG	0	APPLIED MATERIALS INC SENIOR NT.....						1FE	586,580	...118.350	591,750	500,000	568,557	.....	.....(3,058)	.....	.....	.....5.850	4.987	JD.....	1,282	73,125	05/17/2013.	06/15/2041.
038222	AG	0	APPLIED MATERIALS INC SENIOR NT.....						1FE	802,500	...118.350	887,625	750,000	792,037	.....	.....(1,875)	.....	.....	.....5.850	5.467	JD.....	1,923	.....	08/12/2013.	06/15/2041.
038222	AK	1	APPLIED MATERIALS INC.....					1	1FE	501,495	...106.705	533,525	500,000	501,235	.....	.....(76)	.....	.....	.....5.100	5.085	AO.....	6,358	25,500	09/21/2015.	10/01/2035.

SCHEDULE D - PART 1

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

E10.5

1	2						Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
							3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
03871L	AU	7	ARAPAHOE CNTY COLO WTR & WASTEWTR.....				1FE	1,136,620	103.119	1,031,190	1,000,000	1,027,075		(29,537)			6.480	5.701	JD	5,326	64,800	06/05/2014.	12/01/2039.			
039483	AU	6	ARCHER DANIELS MIDLAND CO.....				1FE	590,845	111.184	555,920	500,000	571,419		(4,285)			5.375	4.549	MS	7,878	26,875	09/09/2014.	09/15/2035.			
04010L	AV	5	ARES CAPITAL CORP.....				2FE	499,740	95.377	476,885	500,000	499,776		36			4.250	4.252	MS	7,045	27,153	01/08/2018.	03/01/2025.			
04010L	AV	5	ARES CAPITAL CORP.....				2FE	494,355	95.377	476,885	500,000	495,086		731			4.250	4.299	MS	7,045		02/01/2018.	03/01/2025.			
04048R	DS	2	ARIZONA STATE UNIV.....				1FE	500,000	119.584	597,920	500,000	500,000					6.204	6.204	JJ	15,552	31,020	03/30/2010.	07/01/2030.			
040555	CH	5	ARIZONA PUBLIC SERVICE CO.....				1FE	592,720	113.444	567,220	500,000	572,529		(4,352)			5.500	4.640	MS	9,116	54,120	08/05/2014.	09/01/2035.			
040555	CH	5	ARIZONA PUBLIC SERVICE CO.....				1FE	574,150	113.444	549,069	484,000	554,873		(4,252)			5.500	4.636	MS	8,825		09/10/2014.	09/01/2035.			
04248N	AA	1	ARMY HAWAII FAMILY HSG.....				1FE	431,231	110.801	427,454	385,785	425,946		(1,289)			5.524	4.942	JD	934	21,492	12/03/2014.	06/15/2050.			
04273W	AB	7	ARROW ELECTRONICS INC SENIOR BD.....				2FE	504,500	103.154	515,770	500,000	500,884		(408)			5.125	5.079	MS	8,495	25,625	08/17/2011.	03/01/2021.			
04621X	AF	5	ASSURANT INC SENIOR NT.....				2FE	501,860	100.881	504,405	500,000	500,708		(170)			4.000	3.985	MS	5,863	20,000	04/04/2013.	03/15/2023.			
048677	AB	4	ATLANTIC MARINE CORPS CMNTYS LLC BOND SE.....				1FE	1,019,094	107.557	1,028,532	956,267	1,009,286		(1,669)			5.343	5.014	JD	4,199	51,357	05/08/2013.	12/01/2050.			
048825	BA	0	ATLANTIC RICHFIELD CO DEB.....				1FE	577,500	114.349	571,745	500,000	522,167		(7,189)			8.250	7.143	FA	17,178	41,250	08/27/2010.	02/01/2022.			
05178T	AA	9	AURORA MILITARY HSG III LLC.....				1FE	786,320	108.777	760,298	698,951	782,288		(4,040)			5.820	5.173	JJ	18,835	20,449	04/17/2018.	07/15/2034.			
052396	SW	4	AUSTIN TEX TXBL.....				1FE	501,170	102.764	513,820	500,000	500,815		(76)			3.795	3.786	MS	6,290	18,975	09/12/2014.	09/01/2029.			
052396	5X	2	AUSTIN TEX TXBL.....			1	1FE	500,000	102.966	514,830	500,000	500,000					4.024	4.024	MS	6,670	20,120	09/10/2014.	09/01/2034.			
052451	AQ	4	AUSTIN TEX RENT CAR SPL FAC REV.....			1	1FE	505,145	106.621	533,105	500,000	503,364		(878)			5.750	5.691	MN	3,623	28,750	02/01/2013.	11/15/2042.			
052451	AR	2	AUSTIN TEX RENT CAR SPL FAC REV.....			1	1FE	502,500	107.364	536,820	500,000	501,217		(318)			5.750	5.721	MN	3,623	57,500	08/01/2013.	11/15/2042.			
052451	AR	2	AUSTIN TEX RENT CAR SPL FAC REV.....			1	1FE	547,690	107.364	536,820	500,000	524,390		(6,363)			5.750	5.249	MN	3,623		12/10/2014.	11/15/2042.			
052769	AE	6	AUTODESK INC.....				2FE	497,880	93.211	466,055	500,000	498,105		225			3.500	3.515	JD	767	17,500	12/15/2017.	06/15/2027.			
05369A	AA	9	AVIATION CAPITAL GROUP LLC.....				2FE	473,805	90.552	452,760	500,000	476,063		2,258			3.500	3.694	MN	2,877	18,132	03/08/2018.	11/01/2027.			
05369A	AD	3	AVIATION CAPITAL GROUP LLC.....				1FE	498,345	97.223	486,115	500,000	498,425		80			4.125	4.139	FA	8,589		09/05/2018.	08/01/2025.			
05464H	AC	4	AXIS SPECIALTY FINANCE PLC.....				2FE	500,000	95.933	479,665	500,000	500,000					4.000	4.000	JD	1,370	20,000	12/21/2017.	12/06/2027.			
05526D	BD	6	BAT CAPITAL CORP.....			1	2FE	501,760	81.847	409,235	500,000	501,668		(92)			4.390	4.375	FA	8,299	21,950	08/08/2017.	08/15/2037.			
055451	AV	0	BHP BILLITON FINANCE USA LTD.....				1FE	510,730	109.116	545,580	500,000	509,585		(389)			5.000	4.895	MS	6,301	50,000	03/30/2016.	09/30/2043.			
055451	AV	0	BHP BILLITON FINANCE USA LTD.....				1FE	540,815	109.116	545,580	500,000	536,585		(1,483)			5.000	4.623	MS	6,301		04/15/2016.	09/30/2043.			
05569A	AB	5	BP AMI LEASING INC NOTE SER 144A.....				1FE	500,855	100.827	504,135	500,000	500,014		(17)			5.523	5.514	MN	4,010	27,615	05/20/2009.	11/08/2019.			
05620P	GX	5	BABYLON N Y TXBL IMPT.....			1	1FE	349,125	103.066	360,731	350,000	349,400		92			4.000	4.010	JJ	7,019	14,000	07/02/2015.	07/01/2028.			
05620P	GY	3	BABYLON N Y TXBL IMPT.....			1	1FE	558,600	103.567	579,975	560,000	559,020		151			4.150	4.160	JJ	11,652	23,240	07/02/2015.	07/01/2029.			
057224	AZ	0	BAKER HUGHES INC.....				1FE	676,860	95.570	554,306	580,000	660,242		(3,703)			5.125	4.392	MS	8,714	29,725	09/03/2014.	09/15/2040.			
06769Q	AA	8	BARNABAS HEALTH SYSTEM.....				1FE	340,939	100.865	347,984	345,000	341,663		351			4.000	4.048	JJ	6,919	13,800	02/03/2017.	07/01/2028.			
06849R	AK	8	BARRICK NORTH AMER FINANCE LLC SENIOR BD.....				2FE	499,580	105.684	528,420	500,000	499,657		14			5.750	5.755	MN	4,726	28,750	09/26/2013.	05/01/2043.			
07274N	AZ	6	BAYER US FIN II LLC.....				2FE	469,706	87.758	438,790	500,000	470,653		947			4.200	4.471	JJ	9,723		07/12/2018.	07/15/2034.			
07274N	AZ	6	BAYER US FIN II LLC.....				2FE	469,706	87.758	438,790	500,000	470,653		947			4.200	4.471	JJ	9,723		07/12/2018.	07/15/2034.			
07274N	AZ	6	BAYER US FIN II LLC.....				2FE	469,706	87.758	438,790	500,000	470,653		947			4.200	4.471	JJ	9,723		07/12/2018.	07/15/2034.			
07284R	AA	0	BAYLOR COLLEGE MEDICINE DEB.....				1FE	522,500	109.933	549,665	500,000	518,209		(654)			5.259	5.033	MN	3,314	65,738	09/27/2012.	11/15/2046.			
07284R	AA	0	BAYLOR COLLEGE MEDICINE DEB.....				1FE	760,110	109.933	824,498	750,000	758,361		(300)			5.259	5.189	MN	4,971		06/10/2013.	11/15/2046.			
075887	CE	7	BECTON DICKINSON & CO.....				2FE	304,927	112.367	280,918	250,000	300,661		(4,266)			6.700	5.493	JD	1,377	15,447	05/01/2018.	12/01/2026.			
077340	EY	9	BEL AIRE KANS PUB BLDG COMMN REV.....			1	1FE	141,345	105.061	141,832	135,000	136,394		(1,045)			6.824	6.518	MN	1,514	9,212	09/14/2010.	05/01/2035.			
084423	AP	7	BERKLEY W R CORP.....				2FE	588,870	113.224	566,120	500,000	580,150		(4,432)			6.250	5.307	FA	11,815	31,250	02/08/2017.	02/15/2037.			
084423	AS	1	BERKLEY W R CORP SENIOR NT.....				2FE	501,250	102.856	514,280	500,000	500,335		(106)			4.625	4.613	MS	6,779	23,125	03/16/2012.	03/15/2022.			
088365	EM	9	BEXAR CNTY TEX HOSP DIST.....			1	1FE	497,054	102.400	486,400	475,000	479,952		(4,571)			5.413	5.173	FA	9,721	25,712	04/07/2014.	02/15/2040.			

SCHEDULE D - PART 1

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

E10.6

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
09256B	AE	7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B.....				...1FE	...1,178,500	...114.919	...1,149,190	...1,000,000	...1,142,189	(6,029)	.....	.....	.....	...6.250	...5.303	FA.....	23,630	62,500	04/23/2013.	08/15/2042.
09256B	AG	2	BLACKSTONE HOLDINGS FINANCE LLC.....				...1FE	...537,080	...99.837	...499,185	...500,000	...533,584	(1,321)	.....	.....	.....	...5.000	...4.655	JD.....	1,096	25,000	06/08/2016.	06/15/2044.
096630	AC	2	BOARDWALK PIPELINES LP SENIOR BD.....			...1	...2FE	...500,680	...97.254	...486,270	...500,000	...500,261	(68)	.....	.....	.....	...3.380	...3.375	FA.....	7,038	16,875	11/05/2012.	02/01/2023.
096630	AE	8	BOARDWALK PIPELINES L P.....			...1	...2FE	...566,705	...103.514	...517,570	...500,000	...558,573	(8,132)	.....	.....	.....	...5.950	...5.250	JD.....	2,445	29,750	10/23/2017.	06/01/2026.
096630	AF	5	BOARDWALK PIPELINES L P.....			...1	...2FE	...513,545	...92.540	...462,700	...500,000	...512,302	(1,243)	.....	.....	.....	...4.450	...4.333	JJ.....	10,302	22,250	09/26/2017.	07/15/2027.
097023	AM	7	BOEING COMPANY.....				...1FE	...110,805	...121.882	...121,882	...100,000	...103,004	(468)	.....	.....	.....	...7.250	...6.543	JD.....	318	21,750	10/16/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....				...1FE	...35,474	...121.882	...39,043	...32,034	...32,990	(149)	.....	.....	.....	...7.250	...6.547	JD.....	102	.....	10/16/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....				...1FE	...110,320	...121.882	...121,882	...100,000	...102,870	(447)	.....	.....	.....	...7.250	...6.572	JD.....	318	.....	10/17/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....				...1FE	...69,502	...121.882	...76,786	...63,000	...64,808	(282)	.....	.....	.....	...7.250	...6.572	JD.....	200	.....	10/17/2003.	06/15/2025.
099724	AD	8	BORG WARNER AUTOMOTIVE INC.....				...2FE	...93,250	...103.668	...103,668	...100,000	...99,879	161	.....	.....	.....	...8.000	...8.579	AO.....	1,995	8,000	10/16/2000.	10/01/2019.
099743	GV	2	BORGER TEX TXBL.....				...1FE	...497,500	...103.418	...517,090	...500,000	...498,300	161	.....	.....	.....	...4.000	...4.020	FA.....	8,329	20,000	06/09/2014.	08/01/2029.
11133T	AC	7	BROADRIDGE FINANCIAL SOLUTIONS INC.....				...2FE	...500,000	...95.345	...476,725	...500,000	...500,000	.....	.....	.....	.....	...3.400	...3.400	JD.....	186	17,000	10/03/2017.	06/27/2026.
11271L	AA	0	BROOKFIELD FINANCE INC.....				...1FE	...500,500	...98.166	...490,830	...500,000	...500,450	(51)	.....	.....	.....	...4.250	...4.246	JD.....	1,688	21,250	03/26/2018.	06/02/2026.
11271L	AC	6	BROOKFIELD FINANCE INC.....				...1FE	...486,050	...94.633	...473,165	...500,000	...487,123	1,073	.....	.....	.....	...3.900	...4.012	JJ.....	8,495	10,183	04/12/2018.	01/25/2028.
118230	AJ	0	BUCKEYE PARTNERS LP BOND.....			...1	...2FE	...777,600	...101.157	...758,678	...750,000	...756,139	(3,349)	.....	.....	.....	...4.888	...4.715	FA.....	15,267	36,563	10/16/2012.	02/01/2021.
118230	AP	6	BUCKEYE PARTNERS L P.....			...1	...2FE	...527,150	...89.486	...447,430	...500,000	...525,365	(1,001)	.....	.....	.....	...5.600	...5.312	AO.....	5,907	52,080	04/13/2017.	10/15/2044.
118230	AP	6	BUCKEYE PARTNERS L P.....			...1	...2FE	...464,443	...89.486	...384,790	...430,000	...463,135	(1,308)	.....	.....	.....	...5.600	...5.185	AO.....	5,080	.....	08/04/2017.	10/15/2044.
120568	AZ	3	BUNGE LTD FINANCE CORP.....				...2FE	...489,415	...89.141	...445,705	...500,000	...490,510	1,095	.....	.....	.....	...3.750	...3.831	MS.....	4,983	18,750	01/10/2018.	09/25/2027.
121899	CD	8	BURLINGTON NORTHERN RAILROAD CO MTG SR K.....				...1FE	...95,875	...103.045	...103,045	...100,000	...99,837	163	.....	.....	.....	...6.550	...6.832	JJ.....	3,284	6,550	09/03/1993.	01/01/2020.
12189L	AP	6	BURLINGTN NORTHERN SANTA FE.....			...1	...1FE	...563,065	...112.353	...561,765	...500,000	...556,296	(2,322)	.....	.....	.....	...5.150	...4.573	MS.....	8,536	25,750	03/02/2016.	09/01/2043.
12189P	AH	5	BURLINGTON NORTHERN SANTA FE BOND.....				...1FE	...35,235	...101.586	...39,764	...39,764	...39,764	.....	.....	.....	.....	...7.908	...8.924	JJ.....	1,456	3,183	02/04/2009.	01/15/2020.
12200B	AA	6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....				...1FE	...85,677	...101.308	...77,450	...77,450	...77,450	.....	.....	.....	.....	...4.575	...4.136	JJ.....	1,641	5,294	12/22/2010.	01/15/2021.
123262	AN	7	BUSINESS JET SECURITIES LLC.....				...1FE	...480,472	...100.626	...481,841	...478,844	...480,472	.....	.....	.....	.....	...4.335	...4.320	MON.....	1,706	1,746	12/06/2018.	02/15/2033.
124857	AK	9	CBS CORP.....			...1	...2FE	...533,200	...91.698	...458,490	...500,000	...532,133	(1,068)	.....	.....	.....	...4.900	...4.595	FA.....	9,263	24,500	09/12/2017.	08/15/2044.
12527G	AD	5	CF INDUSTRIES INC SENIOR BD.....				...3FE	...643,845	...77.875	...506,188	...650,000	...645,021	204	.....	.....	.....	...4.950	...4.997	JD.....	2,645	32,175	06/21/2013.	06/01/2043.
12527G	AF	0	CF INDUSTRIES INC.....				...3FE	...567,500	...84.500	...422,500	...500,000	...553,064	(3,499)	.....	.....	.....	...5.150	...4.537	MS.....	7,549	41,200	02/03/2015.	03/15/2034.
12527G	AF	0	CF INDUSTRIES INC.....				...3FE	...334,221	...84.500	...253,500	...300,000	...327,051	(1,784)	.....	.....	.....	...5.150	...4.623	MS.....	4,529	.....	03/24/2015.	03/15/2034.
125509	AG	4	CIGNA CORPORATION.....				...2FE	...99,233	...117.116	...117,116	...100,000	...99,910	22	.....	.....	.....	...8.300	...8.364	JJ.....	3,843	8,300	01/11/1993.	01/15/2023.
125509	AH	2	CIGNA CORPORATION NOTES.....				...2FE	...197,000	...115.128	...230,256	...200,000	...199,648	84	.....	.....	.....	...7.650	...7.766	MS.....	5,072	15,300	04/07/1993.	03/01/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...199,366	...113.533	...227,066	...200,000	...199,908	19	.....	.....	.....	...7.250	...7.273	MN.....	1,827	76,125	11/17/1993.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...99,000	...113.533	...113,533	...100,000	...99,855	30	.....	.....	.....	...7.250	...7.323	MN.....	914	.....	12/02/1993.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...148,319	...113.533	...170,300	...150,000	...149,791	43	.....	.....	.....	...7.250	...7.332	MN.....	1,371	.....	02/18/1994.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...200,000	...113.533	...227,066	...200,000	...200,000	.....	.....	.....	.....	...7.250	...7.250	MN.....	1,827	.....	03/06/1998.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...200,634	...113.533	...227,066	...200,000	...200,089	(18)	.....	.....	.....	...7.250	...7.227	MN.....	1,827	.....	09/08/1998.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....				...2FE	...200,000	...113.533	...227,066	...200,000	...200,000	.....	.....	.....	.....	...7.250	...7.250	MN.....	1,827	.....	03/23/1999.	11/15/2023.
12626P	AL	7	CRH AMERICA INC SENIOR BD.....				...2FE	...264,780	...103.200	...258,000	...250,000	...253,011	(1,505)	.....	.....	.....	...5.750	...5.429	JJ.....	6,656	14,375	09/01/2011.	01/15/2021.
126408	AM	5	CSX CORPORATION DEB.....				...2FE	...99,940	...116.203	...116,203	...100,000	...99,994	2	.....	.....	.....	...8.625	...8.630	MN.....	1,087	8,625	05/29/1992.	05/15/2022.
126650	CL	2	CVS HEALTH CORP.....			...1	...2FE	...443,000	...97.632	...432,510	...443,000	...443,000	.....	.....	.....	.....	...3.880	...3.880	JJ.....	7,723	17,166	07/14/2015.	07/20/2025.
12665U	AA	2	CVS PASS-THROUGH TRUST.....			...1	...2FE	...452,282	...98.420	...444,765	...451,905	...451,767	(135)	.....	.....	.....	...4.704	...4.700	JJ.....	10,134	.....	10/07/2015.	01/10/2036.
12673P	AJ	4	CA TECHNOLOGIES INC.....			...1	...2FE	...526,245	...95.033	...475,165	...500,000	...523,314	(2,931)	.....	.....	.....	...4.700	...4.466	MS.....	6,889	47,000	11/10/2017.	03/15/2027.
12673P	AJ	4	CA TECHNOLOGIES INC.....			...1	...2FE	...520,300	...95.033	...475,165	...500,000	...518,033	(2,267)	.....	.....	.....	...4.700	...4.517	MS.....	6,889	.....	01/09/2018.	03/15/2027.

SCHEDULE D - PART 1

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

E10.7

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

SCHEDULE D - PART 1

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

E10.8

1			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
			F o r e i g n	B o n d				Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification		Description	Code	n	CHAR	NAIC Designation and Administrative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
210795	PZ	7				1FE	362,825	100.035	364,776	364,649	363,919		144			4.150	4.171	AO	3,358	15,899	04/10/2012.	04/11/2024.
21079U	AA	3				1FE	334,737	102.730	302,308	294,274	294,274					7.250	6.374	MN		22,465	06/12/2012.	05/10/2018.
21079V	AA	1				1FE	262,875	101.397	273,382	269,616	269,064		979			4.750	4.872	JJ	6,035		09/16/2011.	01/12/2021.
219350	AR	6			1	2FE	587,870	112.814	564,070	500,000	574,675		(8,956)			7.250	6.166	FA	13,705	36,250	12/14/2016.	08/15/2036.
219350	AV	7				2FE	720,288	108.995	664,870	610,000	709,676		(4,618)			5.750	4.870	FA	13,261	35,075	10/17/2016.	08/15/2040.
219350	AX	3				2FE	519,885	96.092	480,460	500,000	515,706		(865)			4.700	4.520	MS	6,889	49,585	05/20/2014.	03/15/2037.
219350	AX	3				2FE	586,080	96.092	533,311	555,000	579,772		(1,364)			4.700	4.451	MS	7,647		07/01/2014.	03/15/2037.
22003B	AK	2			1	2FE	530,565	101.995	509,975	500,000	526,370		(4,195)			5.000	4.712	JJ	12,534	12,500	01/19/2018.	07/01/2025.
224044	BT	3				2FE	341,280	111.733	335,199	300,000	336,766		(1,893)			6.950	6.109	JD	1,714	20,850	09/30/2016.	06/01/2038.
224044	BY	2				2FE	572,376	88.453	530,718	600,000	577,825		927			4.700	4.927	JD	1,236	28,200	06/12/2013.	12/15/2042.
224044	CF	2			1	2FE	512,605	91.506	457,530	500,000	510,183		(653)			4.800	4.682	FA	9,995	24,000	05/05/2015.	02/01/2035.
224050	AE	4				2FE	187,840	117.389	234,778	200,000	196,337		431			7.350	7.826	JJ	6,806	14,750	06/28/2001.	07/15/2027.
22546Q	AC	1				1FE	575,670	101.269	506,345	500,000	508,783		(15,057)			5.300	4.603	FA	10,164	26,500	02/21/2014.	08/13/2019.
231021	AJ	5				1FE	294,000	124.029	372,087	300,000	298,259		190			7.125	7.270	MS	7,086	21,375	01/29/1999.	03/01/2028.
23311R	AE	6			1	3FE	811,335	99.000	742,500	750,000	764,965		(6,119)			4.750	4.391	MS	8,979	35,625	10/16/2012.	09/30/2021.
23355L	AD	8				2FE	715,818	100.570	688,905	685,000	713,250		(2,568)			4.750	4.545	AO	6,864	32,538	04/10/2018.	04/15/2027.
238676	DM	9			1	1FE	515,500	105.971	529,855	500,000	504,638		(2,650)			6.062	5.880	AO	7,557	30,310	08/05/2010.	10/01/2025.
244199	AU	9				1FE	194,852	114.931	229,862	200,000	199,567		144			8.500	8.725	JJ	8,151	17,000	05/05/1992.	01/09/2022.
247358	AA	2				1FE	216,009	101.290	214,927	212,190	212,650		(404)			4.750	4.666	MN	1,491	12,299	07/13/2012.	05/07/2020.
24736W	AA	8				1FE	197,224	100.633	186,141	184,970	185,064		(412)			5.300	4.971	AO	2,068	11,297	04/12/2012.	04/15/2019.
24916P	FP	7			1	1FE	549,470	103.569	517,845	500,000	529,461		(15,371)			5.170	4.705	JD	1,133	25,850	10/23/2015.	12/15/2040.
249174	ML	4				1FE	328,068	91.721	366,884	400,000	361,258		6,548			1.390	1.695	JD	457	5,560	09/11/2014.	12/01/2024.
25179M	AL	7			1	2FE	552,955	95.220	476,100	500,000	542,054		(1,912)			5.600	5.064	JJ	12,964	56,000	06/04/2013.	07/15/2041.
25179M	AL	7			1	2FE	544,145	95.220	476,100	500,000	535,058		(1,593)			5.600	5.146	JJ	12,964		06/10/2013.	07/15/2041.
25271C	AM	4			1	4FE	484,260	74.500	372,500	500,000	492,463		1,644			3.450	3.562	MN	2,836	17,250	02/23/2015.	11/01/2023.
254010	AA	9				1FE	398,528	99.020	396,080	400,000	399,466		139			3.125	3.137	MN	2,055	29,188	10/18/2012.	11/01/2022.
254010	AA	9				1FE	491,675	99.020	528,767	534,000	516,715		4,509			3.125	3.394	MN	2,743		10/09/2013.	11/01/2022.
257375	AF	2			1	1FE	517,800	101.106	505,530	500,000	516,497		(676)			4.800	4.635	MN	3,945	24,000	12/28/2016.	11/01/2043.
257469	AJ	5				2FE	1,144,510	107.466	1,074,660	1,000,000	1,113,360		(7,773)			5.250	4.587	FA	21,863	52,500	04/23/2015.	08/01/2033.
259561	PJ	1				1FE	281,023	116.650	291,625	250,000	275,700		(1,186)			5.450	4.848	MS	4,517	13,625	09/22/2014.	09/01/2040.
259561	PT	9				1FE	507,500	109.859	549,295	500,000	504,211		(361)			5.245	5.167	MS	8,694	26,225	08/24/2010.	09/01/2030.
260003	AF	5				2FE	581,535	109.722	548,610	500,000	564,118		(3,828)			5.375	4.621	AO	5,670	26,875	09/25/2014.	10/15/2035.
260543	BE	2				2FE	197,860	113.558	227,116	200,000	199,749		60			7.375	7.455	MS	4,890	25,813	03/03/1993.	03/01/2023.
260543	BE	2				2FE	149,250	113.558	170,337	150,000	149,913		21			7.375	7.412	MS	3,667		06/17/1993.	03/01/2023.
260543	BJ	1				2FE	312,000	122.227	366,681	300,000	304,468		(412)			7.375	7.091	MN	3,637	22,125	03/20/2003.	11/01/2029.
26138E	AU	3				2FE	447,135	86.194	430,970	500,000	452,318		5,183			2.550	2.851	MS	3,738	12,750	03/09/2018.	09/15/2026.
264399	DK	9				1FE	292,515	117.397	352,191	300,000	297,238		279			6.000	6.154	JD	1,479	73,980	10/17/2003.	12/01/2028.
264399	DK	9				1FE	426,938	117.397	508,329	433,000	430,119		291			6.000	6.085	JD	2,135		06/10/2009.	12/01/2028.
264399	DK	9				1FE	571,520	117.397	586,985	500,000	544,859		(4,524)			6.000	5.249	JD	2,466		09/17/2013.	12/01/2028.
26439X	AH	6				3FE	588,425	97.500	487,500	500,000	565,224		(3,657)			6.450	5.481	MN	5,125	32,250	12/13/2012.	11/03/2036.
266233	AB	1				2FE	579,180	113.278	566,390	500,000	558,082		(3,502)			6.250	5.396	FA	11,815	31,250	05/22/2013.	08/15/2035.

SCHEDULE D - PART 1

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

E10.9

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	n		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
26884T	AE	2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....					2FE	560,000	109.820	549,100	500,000	547,931		(2,069)			5.633	5.029	MS.....	8,257	70,313	05/22/2013.	03/15/2042.
26884T	AE	2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....					2FE	814,500	109.820	823,650	750,000	801,710		(2,232)			5.633	5.187	MS.....	12,385		06/24/2013.	03/15/2042.
270618	DX	6	EAST BATON ROUGE LA SEW COMMN.....				1	1FE	511,140	101.147	505,735	500,000	507,482		(1,230)			3.830	3.747	FA.....	7,975	19,150	03/26/2015.	02/01/2029.
271579	BT	0	EAST CHERRY CREEK VY WTR & SANTN REV.....				1	1FE	500,763	104.294	505,826	485,000	489,924		(2,686)			5.720	5.540	MN.....	3,496	27,742	08/07/2013.	11/15/2035.
277432	AP	5	EASTMAN CHEMICAL CO.....				1	2FE	517,405	89.845	449,225	500,000	515,865		(626)			4.650	4.494	AO.....	4,905	23,250	08/12/2016.	10/15/2044.
278265	AD	5	EATON VANCE CORP SENIOR NT.....					1FE	475,000	100.709	503,545	500,000	489,430		2,393			3.625	3.816	JD.....	795	18,125	09/13/2013.	06/15/2023.
283734	TF	8	EL PASO TEX REF TXBL.....				1	1FE	553,310	107.126	535,630	500,000	536,468		(7,957)			5.177	4.678	FA.....	9,787	25,885	01/22/2015.	08/15/2034.
292505	AK	0	ENCANA CORP FGN SR BD.....				1	2FE	533,230	99.325	496,625	500,000	526,210		(1,174)			5.150	4.829	MN.....	3,245	25,750	04/19/2013.	11/15/2041.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....				1	2FE	246,013	103.974	259,935	250,000	247,054		139			5.500	5.589	MS.....	4,031	68,750	09/13/2011.	09/15/2040.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....				1	2FE	495,500	103.974	519,870	500,000	496,675		157			5.500	5.550	MS.....	8,062		09/13/2011.	09/15/2040.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....				1	2FE	518,110	103.974	519,870	500,000	516,290		(770)			5.500	5.308	MS.....	8,062		09/27/2016.	09/15/2040.
29267H	AA	7	ENDURANCE SPECIALTY HLDGS LTD SENIOR NT.....					1FE	735,708	117.836	776,539	659,000	712,472		(3,450)			7.000	6.270	JJ.....	21,359	46,130	08/01/2012.	07/15/2034.
29273R	AF	6	ENERGY TRANSFER PARTNERS SENIOR NT.....					2FE	597,500	103.078	515,390	500,000	572,372		(4,077)			6.625	5.544	AO.....	6,988	33,125	04/24/2013.	10/15/2036.
29273R	AP	4	ENERGY TRANSFER PARTNERS SENIOR NT.....				1	2FE	505,015	95.938	479,690	500,000	503,749		(171)			6.050	5.990	JD.....	2,486	30,250	09/22/2011.	06/01/2041.
29273R	AR	0	ENERGY TRANSFER PARTNERS L P SENIOR BD.....				1	2FE	249,105	100.214	250,535	250,000	249,320		30			6.500	6.523	FA.....	6,767	16,250	01/17/2012.	02/01/2042.
29364D	AT	7	ENTERGY ARKANSAS INC.....				1	1FE	515,625	100.376	501,880	500,000	512,500		(2,113)			4.950	4.800	JD.....	1,085	24,750	04/20/2016.	12/15/2044.
29364W	AT	5	ENTERGY LOUISIANA LLC.....				1	1FE	673,153	101.077	657,001	650,000	667,667		(3,212)			5.000	4.828	JJ.....	15,048	57,500	04/24/2015.	07/15/2044.
29364W	AT	5	ENTERGY LOUISIANA LLC.....				1	1FE	523,750	101.077	505,385	500,000	519,166		(3,485)			5.000	4.773	JJ.....	11,575		10/12/2016.	07/15/2044.
29365T	AD	6	ENTERGY TEXAS INC.....				1	2FE	527,895	103.503	517,515	500,000	524,535		(3,360)			5.600	5.304	AO.....	5,907	25,750	08/18/2017.	10/15/2044.
293791	AF	6	ENTERPRISE PRODUCTS OPERATING LP.....					2FE	601,000	122.933	614,665	500,000	580,929		(5,713)			6.875	5.720	MS.....	11,396	34,375	08/17/2015.	03/01/2033.
293791	AP	4	ENTERPRISE PRODUCTS OPERATING LP SENIOR.....					2FE	558,835	120.093	600,465	500,000	539,187		(2,488)			6.650	5.950	AO.....	7,014	33,250	08/11/2011.	10/15/2034.
29379V	AG	8	ENTERPRISE PRODS OPERATING LLC SENIOR NT.....					2FE	814,506	113.305	793,135	700,000	789,214		(4,299)			6.125	5.264	AO.....	9,045	42,875	06/19/2013.	10/15/2039.
294429	AG	0	EQUIFAX INC SENIOR NT.....					2FE	569,855	114.861	574,305	500,000	549,484		(2,675)			7.000	6.142	JJ.....	17,548	35,000	09/20/2011.	07/01/2037.
294429	AL	9	EQUIFAX INC.....					2FE	458,100	92.137	460,685	500,000	461,556		3,456			3.250	3.547	JD.....	1,336	16,250	05/16/2018.	06/01/2026.
29444G	AJ	6	EQUITABLE COS INC DEBS.....					2FE	98,450	114.575	114,575	100,000	99,467		58			7.000	7.110	AO.....	1,745	7,000	12/21/2001.	04/01/2028.
29717P	AD	9	ESSEX PORTFOLIO L P SENIOR NT.....				1	2FE	495,371	99.979	499,895	500,000	498,516		445			3.625	3.659	FA.....	6,853	18,125	05/01/2013.	08/15/2022.
29736R	AA	8	ESTEE LAUDER COS INC.....					1FE	197,500	119.389	238,778	200,000	198,808		81			5.750	5.823	AO.....	2,426	11,500	04/16/2004.	10/15/2033.
29736R	AC	4	ESTEE LAUDER CO INC SENIOR NT.....					1FE	627,627	123.163	683,555	555,000	610,646		(3,035)			6.000	5.306	MN.....	4,197	33,300	08/05/2013.	05/15/2037.
299808	AF	2	EVEREST REINSURANCE HLDGS INC.....					1FE	502,690	96.845	484,225	500,000	502,497		(98)			4.868	4.842	JD.....	2,001	24,340	01/10/2017.	06/01/2044.
30161M	AG	8	EXELON GENERATION CO LLC SENIOR BD.....					2FE	472,648	104.700	418,800	400,000	455,446		(2,672)			6.250	5.289	AO.....	6,233	25,000	01/24/2013.	10/01/2039.
30161M	AN	3	EXELON GENERATION CO LLC SENIOR BD.....				1	2FE	805,238	98.290	737,175	750,000	794,264		(1,932)			5.600	5.216	JD.....	1,841	42,000	06/11/2013.	06/15/2042.
302491	AS	4	FMC CORP SENIOR BD.....				1	2FE	509,000	100.053	500,265	500,000	504,143		(857)			4.100	4.028	FA.....	8,537	20,500	01/28/2014.	02/01/2024.
30251B	AD	0	FMR LLC.....					1FE	1,074,400	108.803	1,088,030	1,000,000	1,062,231		(4,419)			4.950	4.607	FA.....	20,614	49,500	05/18/2016.	02/01/2033.
30251B	AE	8	FMR LLC SENIOR BD SER 144A.....					1FE	527,500	107.643	538,215	500,000	522,155		(920)			5.150	4.882	FA.....	10,723	25,750	05/15/2013.	02/01/2043.
31331F	AX	9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....					2FE	199,378	104.250	213,181	204,490	203,376		372			6.720	6.892	JJ.....	6,363	6,452	04/14/2009.	01/15/2022.
31331F	AX	9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL.....					2FE	308,944	104.250	274,690	263,492	263,492					6.720	5.731	JJ.....	8,198	24,991	05/18/2009.	01/15/2022.
33738M	AB	7	FIRST UN NATL BK NC.....					1FE	332,000	113.621	454,484	400,000	377,885		2,230			6.500	7.831	JD.....	2,137	26,000	09/25/2000.	12/01/2028.
341081	ES	2	FLORIDA POWER & LIGHT CO.....					1FE	834,069	119.580	823,906	689,000	802,814		(7,077)			5.650	4.667	FA.....	16,211	38,929	09/08/2014.	02/01/2035.
343498	AB	7	FLOWERS FOODS INC.....					2FE	471,365	95.655	478,275	500,000	477,221		2,939			3.500	3.713	AO.....	4,363	17,500	12/08/2016.	10/01/2026.
345277	AB	3	FORD HOLDINGS INC.....					2FE	193,740	105.521	211,042	200,000	199,753		212			9.375	9.678	MS.....	6,216	18,750	07/17/1991.	03/01/2020.
345370	BY	5	FORD MOTOR CO BONDS.....					2FE	84,500	101.227	101,227	100,000	94,799		533			6.625	7.840	AO.....	1,652	6,625	04/22/2002.	10/01/2028.

SCHEDULE D - PART 1

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

E10.10

1	2					6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
								8	9			12	13	14	15	16	17	18	19	20	21	22
								Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification						NAIC Design- ation and Admini- strative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
345370	CA	6	FORD MOTOR CO GLOBAL NOTES.....			...2FE	...194,660	...103.378	206,756	200,000	197,826	.....	.....174	.....	.....	.....7.450	7.654	JJ.....	6,858	14,900	10/12/2001.	07/16/2031.
347314	AK	2	FORT EUSTIS/STORY HOUSE LLC.....			...1FE	426,600	...101.179	404,716	400,000	404,146	.....	.....(3,317)	.....	.....	.....4.980	4.669	JD.....	873	29,880	04/23/2014.	12/15/2020.
347471	AP	9	FORT JAMES CORP DEBS.....			1	199,578	...111.925	223,850	200,000	199,939	.....	.....13	.....	.....	.....7.750	7.766	MN.....	1,953	23,250	11/23/1993.	11/15/2023.
347471	AP	9	FORT JAMES CORP DEBS.....			1	100,000	...111.925	111,925	100,000	100,000	.....	.....	.....	.....	.....7.750	7.750	MN.....	977	.....	01/13/1994.	11/15/2023.
348609	AC	2	FORT SAM HOUSTON FAMILY HSG L P.....			...1FE	770,000	...109.571	766,997	700,000	753,562	.....	.....(3,313)	.....	.....	.....5.625	5.114	MS.....	11,543	39,375	04/16/2014.	03/15/2035.
36158F	AA	8	GE GLOBAL INSURANCE HLDG CORP.....			...1FE	588,150	...118.419	592,095	500,000	580,567	.....	.....(7,583)	.....	.....	.....7.000	5.951	FA.....	13,233	17,500	05/24/2018.	02/15/2026.
362311	AG	7	GTE CALIFORNIA INC.....			...3FE	216,500	...87.000	174,000	200,000	205,963	.....	.....(715)	.....	.....	.....6.750	6.236	MN.....	1,701	30,375	07/12/2005.	05/15/2027.
362311	AG	7	GTE CALIFORNIA INC.....			...3FE	256,250	...87.000	217,500	250,000	252,423	.....	.....(291)	.....	.....	.....6.750	6.585	MN.....	2,127	.....	04/12/2007.	05/15/2027.
362333	AH	9	GTE FLORIDA INC.....			...4FE	317,952	...87.500	262,500	300,000	306,683	.....	.....(736)	.....	.....	.....6.860	6.473	FA.....	8,570	20,580	12/05/2003.	02/01/2028.
365298	L4	8	GARDEN GROVE CALIF UNI SCH DIST GO.....			...1FE	501,500	...104.768	523,840	500,000	500,569	.....	.....(359)	.....	.....	.....6.080	6.062	FA.....	12,660	30,400	10/15/2010.	08/01/2030.
370334	BJ	2	GENERAL MILLS INC.....			...2FE	604,779	...100.555	513,836	511,000	598,559	.....	.....(4,088)	.....	.....	.....5.400	4.563	JD.....	1,210	27,594	07/20/2017.	06/15/2040.
370334	CF	9	GENERAL MILLS INC.....			...2FE	749,993	...98.592	739,440	750,000	749,993	.....	.....1	.....	.....	.....4.000	4.000	AO.....	6,164	15,000	04/20/2018.	04/17/2025.
372640	GL	0	GEORGETOWN CNTY S C SCH DIST GO.....			...1FE	506,285	...112.042	560,210	500,000	502,543	.....	.....(412)	.....	.....	.....5.375	5.308	MS.....	8,909	26,875	08/04/2010.	03/01/2025.
37331N	AH	4	GEORGIA-PACIFIC.....			...1FE	595,608	...99.890	574,368	575,000	592,644	.....	.....(2,964)	.....	.....	.....3.600	3.475	MS.....	6,862	20,700	12/14/2017.	03/01/2025.
373384	2Y	1	GEORGIA ST.....			...1FE	502,610	...103.137	515,685	500,000	502,123	.....	.....(132)	.....	.....	.....4.150	4.128	FA.....	8,641	20,750	06/11/2015.	02/01/2035.
375558	AX	1	GILEAD SCIENCES INC.....			...1FE	543,930	...100.642	503,210	500,000	539,622	.....	.....(1,596)	.....	.....	.....4.800	4.412	AO.....	5,984	24,000	05/04/2016.	04/01/2044.
375558	BG	7	GILEAD SCIENCES INC.....			...1FE	507,250	...100.964	504,820	500,000	506,019	.....	.....(372)	.....	.....	.....4.600	4.534	MS.....	7,625	23,000	10/09/2015.	09/01/2035.
377372	AB	3	GLAXOSMITHKLINE CAPITAL INC.....			...1FE	591,915	...114.745	573,725	500,000	571,125	.....	.....(4,664)	.....	.....	.....5.375	4.540	AO.....	5,670	26,875	09/30/2014.	04/15/2034.
38141G	CU	6	GOLDMAN SACHS GLOBAL BONDS.....			...1FE	567,350	...114.211	571,055	500,000	567,350	.....	.....	.....	.....	.....6.125	5.398	FA.....	11,579	.....	12/27/2018.	02/15/2033.
384712	EK	7	GRAHAM TEX TAXABLE.....			...1FE	539,785	...104.998	524,990	500,000	528,794	.....	.....(2,288)	.....	.....	.....5.250	4.863	FA.....	9,925	26,250	07/09/2014.	08/15/2031.
386244	TW	7	GRAND RAPIDS MICH BLDG AUTH REV.....			...1FE	505,000	...103.983	525,114	505,000	505,000	.....	.....	.....	.....	.....5.700	5.700	AO.....	7,177	28,785	09/15/2010.	10/01/2030.
387883	UF	6	GRANT CNTY WASH PUB UTIL DIST REV.....			...1FE	405,672	...107.243	428,972	400,000	403,934	.....	.....(874)	.....	.....	.....5.630	5.551	JJ.....	11,291	22,520	08/29/2013.	01/01/2043.
392684	DP	8	GREEN BAY WIS REDEV AUTH.....			...1FE	106,418	...107.624	107,624	100,000	104,462	.....	.....(428)	.....	.....	.....5.400	5.074	JD.....	444	5,400	09/11/2014.	06/01/2029.
400524	GV	0	GUADALUPE-BLANCO RIV AUTH TEX.....			...1FE	516,250	...103.691	518,455	500,000	510,536	.....	.....(2,479)	.....	.....	.....4.633	4.487	AO.....	4,887	23,165	06/12/2014.	04/15/2033.
402740	AE	4	GULFSTREAM NATURAL GAS SYSTEM LLC.....			...2FE	563,365	...118.922	594,610	500,000	558,974	.....	.....(2,240)	.....	.....	.....5.950	5.281	AO.....	6,276	29,750	02/08/2017.	10/15/2045.
404280	BB	4	HSBC HOLDINGS PLC.....			...1FE	999,950	...95.959	959,590	1,000,000	999,961	.....	.....5	.....	.....	.....3.900	3.900	MN.....	3,847	39,000	01/19/2017.	05/25/2026.
406216	BJ	9	HALLIBURTON CO.....			...2FE	501,845	...98.566	492,830	500,000	501,562	.....	.....(95)	.....	.....	.....4.850	4.832	MN.....	3,056	48,500	03/30/2016.	11/15/2035.
406216	BJ	9	HALLIBURTON CO.....			...2FE	519,660	...98.566	492,830	500,000	517,158	.....	.....(1,046)	.....	.....	.....4.850	4.667	MN.....	3,056	.....	09/13/2016.	11/15/2035.
41013M	TT	7	JOHN HANCOCK LIFE INSURANCE CO.....			...1FE	300,000	...108.244	324,732	300,000	300,000	.....	.....	.....	.....	.....6.000	6.000	FA.....	6,805	18,000	08/28/2003.	08/15/2023.
41013M	UX	6	JOHN HANCOCK LIFE INSURANCE CO.....			...1FE	400,000	...107.705	430,820	400,000	400,000	.....	.....	.....	.....	.....5.800	5.800	MS.....	6,801	23,200	09/18/2003.	09/15/2023.
413875	AN	5	HARRIS CORP.....			...2FE	881,250	...116.241	871,808	750,000	859,205	.....	.....(4,983)	.....	.....	.....6.150	5.234	JD.....	2,022	46,125	10/22/2014.	12/15/2040.
414009	HC	7	HARRIS CNTY TEX CULTURAL ED FACS REV.....			...1FE	500,000	...103.812	519,060	500,000	500,000	.....	.....	.....	.....	.....4.000	4.000	JD.....	1,644	20,000	03/25/2013.	12/01/2031.
41652P	AB	5	HARTFORD HEALTHCARE CORP.....			...1FE	552,720	...109.260	546,300	500,000	552,720	.....	.....	.....	.....	.....5.746	5.198	AO.....	7,163	.....	12/07/2018.	04/01/2044.
418056	AH	0	HASBRO INC.....			...2FE	564,025	...114.565	572,825	500,000	534,696	.....	.....(3,652)	.....	.....	.....6.600	5.851	JJ.....	15,279	33,000	08/04/2011.	07/15/2028.
42217K	BA	3	HEALTH CARE REIT INC.....			...2FE	498,155	...99.909	499,545	500,000	499,278	.....	.....184	.....	.....	.....3.750	3.764	MS.....	5,497	18,750	12/06/2012.	03/15/2023.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....			...2FE	496,274	...97.025	485,125	500,000	496,668	.....	.....204	.....	.....	.....6.200	6.247	AO.....	6,540	124,000	12/30/2016.	10/15/2035.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....			...2FE	1,000,972	...97.025	970,250	1,000,000	1,000,869	.....	.....(53)	.....	.....	.....6.200	6.194	AO.....	13,079	.....	12/30/2016.	10/15/2035.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....			...2FE	553,645	...97.025	485,125	500,000	549,062	.....	.....(3,005)	.....	.....	.....6.200	5.599	AO.....	6,540	.....	06/23/2017.	10/15/2035.
42824C	AY	5	HEWLETT PACKARD ENTERPRISE CO.....			...2FE	265,398	...93.734	234,335	250,000	264,559	.....	.....(553)	.....	.....	.....6.350	5.982	AO.....	3,349	15,875	06/09/2017.	10/15/2045.
431116	AB	8	HIGHMARK INC.....			...1FE	513,775	...102.143	510,715	500,000	503,516	.....	.....(1,507)	.....	.....	.....4.750	4.623	MN.....	2,993	23,750	12/07/2012.	05/15/2021.

SCHEDULE D - PART 1

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

1	2					6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
								8	9			12	13	14	15	16	17	18	19	20	21	22
								Rate Used to Obtain Fair Value	Fair Value													
CUSIP Identification	Description					NAIC Designation and Administrative Symbol	Actual Cost			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
431116 AC 6	HIGHMARK INC SENIOR NT SER 144A.....					1FE	529,290	108.788	543,940	500,000	522,695		(1,016)			6.125	5.786	MN.....	3,860	30,625	09/28/2012.	05/15/2041.
438670 T3 5	HONOLULU HAWAII CITY & CNTY.....					1FE	969,120	101.522	974,611	960,000	966,443		(954)			3.730	3.695	AO.....	8,927	35,808	03/26/2015.	10/01/2031.
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT.....					2FE	196,790	102.212	204,424	200,000	199,035		313			5.000	5.082	FA.....	3,781	20,000	08/09/2012.	08/15/2022.
44106M AQ 5	HOSPITALITY PROPERTIES TR SENIOR NT.....					2FE	199,472	102.212	204,424	200,000	199,841		51			5.000	5.013	FA.....	3,781		08/10/2012.	08/15/2022.
442435 4Y 6	HOUSTON TEX UTIL SYS.....					1FE	502,500	101.420	507,100	500,000	500,893		(268)			3.228	3.212	MN.....	2,034	16,140	04/03/2014.	05/15/2022.
442435 5B 5	HOUSTON TEX UTIL SYSTEM.....					1FE	519,460	103.100	515,500	500,000	513,070		(1,400)			3.828	3.685	MN.....	2,412	19,140	09/12/2014.	05/15/2028.
44329H AH 7	HP COMMUNITIES LLC.....					1FE	716,690	108.922	707,993	650,000	714,627		(2,063)			5.630	5.106	MS.....	10,728	18,298	07/20/2018.	09/15/2034.
449505 AA 4	IFM US COLONIAL PIPELINE 2 LLC SENIOR NT.....					3FE	564,230	104.459	522,295	500,000	513,562		(6,510)			6.450	5.716	MN.....	5,301	32,250	07/12/2012.	05/01/2021.
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD.....					2FE	319,776	102.570	307,710	300,000	309,275		(2,529)			5.000	4.691	MS.....	4,233	40,000	11/05/2012.	09/19/2022.
45665Q AF 0	INFINITY PPTY & CASUALTY CORP SENIOR BD.....					2FE	539,750	102.570	512,850	500,000	518,431		(5,027)			5.000	4.632	MS.....	7,055		04/15/2013.	09/19/2022.
457153 AF 1	INGRAM MICRO INC SENIOR NT.....					3FE	250,545	97.821	244,553	250,000	250,164		(53)			5.000	4.989	FA.....	4,897	12,500	08/08/2012.	08/10/2022.
457153 AG 9	INGRAM MICRO INC.....					3FE	524,335	94.544	472,720	500,000	513,359		(2,357)			4.950	4.720	JD.....	1,085	27,250	03/31/2015.	12/15/2024.
458140 AN 0	INTEL CORP.....					1FE	495,575	103.206	516,030	500,000	496,976		217			4.000	4.036	JD.....	877	20,000	12/11/2012.	12/15/2032.
459200 HU 8	IBM CORP.....					1FE	498,960	99.696	498,480	500,000	499,509		97			3.625	3.633	FA.....	7,002	18,125	02/12/2014.	02/12/2024.
460146 AP 8	INTERNATIONAL PAPER CO.....					2FE	194,420	111.744	223,488	200,000	199,219		162			6.875	7.072	MN.....	2,260	27,500	08/28/1998.	11/01/2023.
460146 AP 8	INTERNATIONAL PAPER CO.....					2FE	191,800	111.744	223,488	200,000	198,851		238			6.875	7.169	MN.....	2,260		09/09/1998.	11/01/2023.
460146 CM 3	INTERNATIONAL PAPER CO.....					2FE	503,535	98.283	491,415	500,000	502,862		(177)			5.000	4.965	MS.....	2,329	25,000	05/14/2015.	09/15/2035.
46132F AC 4	INVESCO FINANCE PLACE.....					1FE	633,401	107.256	571,674	533,000	624,875		(3,700)			5.375	4.523	MN.....	2,433	28,649	10/13/2016.	11/30/2043.
478165 AG 8	JOHNSON S C & SON INC.....					1FE	545,000	105.874	529,370	500,000	537,710		(1,740)			4.800	4.404	MS.....	7,956	24,000	12/01/2014.	09/01/2040.
478898 FF 1	JOHNSON CNTY TEX TXBL SER 2015.....					1FE	500,000	104.686	523,430	500,000	500,000					4.627	4.627	FA.....	8,747	23,135	12/08/2015.	02/15/2035.
48203R AD 6	JUNIPER NETWORKS INC SENIOR BD.....					2FE	543,250	99.502	497,510	500,000	534,358		(1,550)			5.950	5.476	MS.....	8,721	29,750	06/10/2013.	03/15/2041.
48203R AF 1	JUNIPER NETWORKS INC SENIOR BD.....					2FE	544,905	102.248	511,240	500,000	509,876		(4,558)			4.600	4.221	MS.....	6,742	23,000	04/15/2013.	03/15/2021.
48203R AG 9	JUNIPER NETWORKS INC.....					2FE	518,895	100.852	504,260	500,000	510,059		(1,947)			4.500	4.336	MS.....	6,596	22,500	02/04/2015.	03/15/2024.
482480 AE 0	KLA-TENCOR CORP.....					2FE	520,900	102.599	512,995	500,000	511,653		(2,087)			4.650	4.463	MN.....	3,822	23,250	12/22/2014.	11/01/2024.
482480 AF 7	KLA-TENCOR CORP.....					2FE	558,125	102.297	511,485	500,000	546,260		(2,985)			5.650	5.062	MN.....	4,644	56,500	04/01/2015.	11/01/2034.
482480 AF 7	KLA-TENCOR CORP.....					2FE	563,010	102.297	511,485	500,000	554,259		(3,501)			5.650	5.018	MN.....	4,644		08/23/2016.	11/01/2034.
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....					1FE	511,130	101.989	509,945	500,000	508,959		(380)			5.500	5.380	FA.....	11,452	92,675	05/02/2013.	02/01/2043.
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....					1FE	636,838	101.989	698,625	685,000	645,966		1,655			5.500	5.916	FA.....	15,689		07/24/2013.	02/01/2043.
48249D AA 9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....					1FE	522,000	101.989	509,945	500,000	519,685		(835)			5.500	5.268	FA.....	11,452		04/06/2016.	02/01/2043.
486063 MF 4	KATY TEX INDP SCH DIST GO 12/01/10.....					1FE	1,133,500	103.381	1,033,810	1,000,000	1,024,542		(22,655)			5.288	4.665	FA.....	19,993	52,880	11/26/2012.	02/15/2025.
49151E 7C 1	KENTUCKY ST PPTY & BLDGS COMMN.....					1FE	563,835	108.480	542,400	500,000	535,732		(5,229)			5.373	4.765	MN.....	4,416	26,865	06/09/2014.	11/01/2025.
49337W AH 3	KEYSPAN CORP.....					2FE	239,292	109.989	219,978	200,000	230,416		(2,134)			5.875	4.910	AO.....	2,929	11,750	02/18/2015.	04/01/2033.
494550 AJ 5	KINDER MORGAN INC.....					2FE	873,750	116.544	874,080	750,000	824,730		(6,142)			7.400	6.352	MS.....	16,270	55,500	06/21/2011.	03/15/2031.
494550 BM 7	KINDER MORGAN ENERGY PARTNERS SENIOR BD.....					2FE	497,990	97.699	488,495	500,000	499,269		191			3.450	3.464	FA.....	6,522	17,250	08/08/2012.	02/15/2023.
496719 AA 3	KINGSTONE COS INC.....					2FE	508,245	97.806	489,030	500,000	506,920		(1,325)			5.500	5.411	JD.....	75	28,340	04/09/2018.	12/30/2022.
497266 AC 0	KIRBY CORP.....					2FE	500,000	98.040	490,200	500,000	500,000					4.200	4.200	MS.....	6,962	11,608	03/01/2018.	03/01/2028.
499764 PM 4	KNOXVILLE TENN GAS REV SYS SER P.....					1FE	500,000	104.058	520,290	500,000	500,000					6.200	6.200	MS.....	10,277	31,000	12/08/2010.	03/01/2032.
50076Q AE 6	KRAFT FOODS GROUP INC SENIOR BD.....					2FE	600,000	89.825	538,950	600,000	600,000					5.000	5.000	JD.....	2,219	30,000	06/21/2013.	06/04/2042.
50540R AU 6	LABORATORY CORP OF AMERICA HOLDINGS.....					2FE	502,430	95.471	477,355	500,000	502,173		(257)			3.600	3.583	MS.....	5,967	18,450	08/16/2017.	09/01/2027.
50587K AA 9	LAFARGEHOLCIM FINANCE US LLC.....					2FE	481,590	91.029	455,145	500,000	483,395		1,805			3.500	3.634	MS.....	4,795	17,500	03/08/2018.	09/22/2026.
524660 AW 7	LEGGETT & PLATT INC SENIOR NT.....					2FE	249,265	99.260	248,150	250,000	249,775		67			3.400	3.410	FA.....	3,214	8,500	08/09/2012.	08/15/2022.

SCHEDULE D - PART 1

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

1				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			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E10.12	52517P	2S	9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....	..	..	1	6	116,860	0.018	18	100,048					6.200	5.308	JD	272		06/01/2007	06/15/2027
	52517P	2S	9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....	..	..	1	6	310,876	0.018	53	293,441					6.200	5.852	JD	798		06/15/2007	06/15/2027
	52517P	3Y	5	LEHMAN BROS HOLDINGS MED TERM NTS.....	..	..	1	6	333,755	0.019	62	329,036					6.625	6.531	JJ	9,376		07/13/2007	07/27/2027
	52517P	SZ	5	LEHMAN BROTHERS HOLDING NOTES.....	..	..	6	6	157,778	0.019	28	146,498					5.875	5.455	MN	1,085		06/18/2004	11/15/2017
	52517P	SZ	5	LEHMAN BROTHERS HOLDING NOTES.....	..	..	6	6	59,233	0.019	9	49,831					5.875	4.942	MN	369		06/18/2004	11/15/2017
	52519F	DJ	7	LEHMAN BROS NOTES SERIES A.....	..	..	1	6	135,274	0.018	24	131,881					5.700	5.557	MON	618		12/27/2004	12/14/2029
	5252M0	BZ	9	LEHMAN BROS HOLDING INC MED TERM NOTE.....	..	..	6	6	212,738	0.019	38	197,511					5.625	5.222	JJ	4,870		03/07/2008	01/24/2013
	531543	AC	0	LIBERTY UNIVERSITY INC SENIOR DEB.....	..	..	1FE	6	621,192	111.522	669,132	600,000	616,990	(733)			5.100	4.926	MS	10,144	30,600	06/17/2013	03/01/2042
	540257	AQ	5	LODI CALIF PUB FING AUTH WTR REV.....	..	..	1FE	6	500,000	104.504	522,520	500,000	500,000				6.387	6.387	JD	2,625	51,096	10/20/2010	06/01/2030
	540257	AQ	5	LODI CALIF PUB FING AUTH WTR REV.....	..	..	1FE	6	304,875	104.504	313,512	300,000	301,054	(744)			6.387	6.285	JD	1,575		10/26/2010	06/01/2030
	540424	AP	3	LOEWS CORP SENIOR NT.....	..	..	1FE	6	773,465	114.557	801,899	700,000	754,069	(3,362)			6.000	5.430	FA	17,490	87,000	06/21/2013	02/01/2035
	540424	AP	3	LOEWS CORP SENIOR NT.....	..	..	1FE	6	587,870	114.557	572,785	500,000	572,567	(4,512)			6.000	5.103	FA	12,493		09/04/2015	02/01/2035
	540424	AP	3	LOEWS CORP SENIOR NT.....	..	..	1FE	6	590,490	114.557	572,785	500,000	587,323	(3,167)			6.000	5.081	FA	12,493		06/01/2018	02/01/2035
	543190	AB	8	LONGTRAIN LEASING III LLC.....	..	..	1FE	6	502,656	100.715	503,575	500,000	502,373	(283)			4.600	4.576	JJ	10,649	13,533	05/01/2018	01/15/2025
	543859	AH	5	LORAL CORPORATION DEBENTURES.....	..	..	2FE	6	95,760	112.528	108,027	96,000	95,966	7			7.000	7.018	MS	1,970	41,720	10/28/1993	09/15/2023
	543859	AH	5	LORAL CORPORATION DEBENTURES.....	..	..	2FE	6	537,685	112.528	562,640	500,000	510,146	(2,174)			7.000	6.509	MS	10,260		04/22/2009	09/15/2023
	544495	UH	5	LOS ANGELES CALIF DEPT WTR & PWR.....	..	..	1FE	6	575,740	104.535	522,675	500,000	522,485	(14,990)			6.166	5.355	JJ	15,457	61,660	04/14/2015	07/01/2040
	544495	UH	5	LOS ANGELES CALIF DEPT WTR & PWR.....	..	..	1FE	6	555,330	104.535	522,675	500,000	527,665	(18,443)			6.166	5.552	JJ	15,457		07/19/2017	07/01/2040
	546850	BY	3	LOUISVILLE KY REGL ARPT AUTH.....	..	..	1FE	6	509,905	102.318	511,590	500,000	505,277	(960)			3.683	3.611	JJ	9,233	18,415	09/12/2014	07/01/2024
	54866N	BP	3	LOWES COMPANIES.....	..	..	2FE	6	91,160	116.731	116,731	100,000	97,434	296			7.200	7.898	MS	2,387	7,200	06/16/2000	09/01/2027
	55336V	AG	5	MPLX L P.....	..	..	1FE	6	487,946	101.793	508,965	500,000	491,698	1,456			4.875	4.995	JD	2,003	48,750	09/29/2016	12/01/2024
	55336V	AG	5	MPLX L P.....	..	..	1FE	6	502,470	101.793	508,965	500,000	501,701	(298)			4.875	4.851	JD	2,003		09/29/2016	12/01/2024
	56045R	DE	6	MAINE STATE MUNI BOND BK.....	..	..	1FE	6	423,780	104.107	416,428	400,000	413,311	(1,948)			4.450	4.200	MN	2,926	17,800	06/20/2014	11/01/2025
	564759	PS	1	MANUFACTURERES & TRADERS TRUST CO.....	..	..	1FE	6	277,875	100.028	300,084	300,000	297,318				5.585	6.030	JD	138	9,688	05/27/2008	12/28/2020
	56585A	AF	9	MARATHON PETROLEUM CORP SENIOR BD.....	..	..	1FE	6	346,200	108.315	324,945	300,000	336,802	(1,698)			6.500	5.633	MS	6,464	100,750	07/17/2013	03/01/2041
	56585A	AF	9	MARATHON PETROLEUM CORP SENIOR BD.....	..	..	1FE	6	600,475	108.315	541,575	500,000	584,652	(3,907)			6.500	5.412	MS	10,774		12/01/2014	03/01/2041
	56585A	AF	9	MARATHON PETROLEUM CORP SENIOR BD.....	..	..	1FE	6	857,535	108.315	812,363	750,000	842,512	(4,270)			6.500	5.685	MS	16,161		07/24/2015	03/01/2041
	56607V	AA	8	MARBLE POINT LN FING LTD.....	..	..	1FE	6	500,000	117.147	585,735	500,000	500,000				7.500	7.500	MN	4,623		11/16/2018	11/16/2025
	570535	AJ	3	MARKEL CORP SENIOR NOTE.....	..	..	2FE	6	537,465	104.138	520,690	500,000	508,005	(3,312)			5.350	4.977	JD	2,199	26,750	06/26/2012	06/01/2021
	570535	AK	0	MARKEL CORP SENIOR BD.....	..	..	2FE	6	530,615	103.314	516,570	500,000	509,481	(2,709)			4.900	4.617	JJ	12,284	24,500	08/08/2012	07/01/2022
	57419R	PG	4	MARYLAND ST CMNTY DEV ADMIN DEPT.....	..	..	1FE	6	502,500	101.603	508,015	500,000	501,434	(233)			3.646	3.628	MS	6,043	18,230	09/12/2014	03/01/2025
	574218	NF	6	MARYLAND ST HLTH & HGR EDL FACS REV.....	..	..	1FE	6	496,250	105.513	527,565	500,000	497,205	160			4.665	4.700	JJ	11,694	23,325	05/21/2013	07/01/2036
	575158	GP	9	MASON CNTY WASH PUB HOSP DIST GO.....	..	..	1FE	6	250,000	104.365	260,913	250,000	250,000				6.297	6.297	JD	1,294	15,743	09/15/2010	12/01/2030
	575898	CS	8	MASSACHUSETTS ST PORT AUTH.....	..	..	1FE	6	117,000	117.192	117,192	100,000	112,461	(997)			6.202	5.301	JJ	3,110	6,202	09/12/2014	07/01/2031
	582839	AF	3	MEAD JOHNSON NUTRITION CO.....	..	..	1FE	6	559,880	122.958	614,790	500,000	551,134	(2,454)			5.900	5.269	MN	4,849	29,500	08/26/2015	11/01/2039
	585055	BT	2	MEDTRONIC INC.....	..	..	1FE	6	502,931	102.667	513,335	500,000	502,421	(150)			4.337	4.312	MS	6,357	65,625	09/02/2015	03/15/2035
	585055	BT	2	MEDTRONIC INC.....	..	..	1FE	6	519,590	102.667	513,335	500,000	516,183	(1,001)			4.337	4.173	MS	6,357		09/02/2015	03/15/2035
	585055	BT	2	MEDTRONIC INC.....	..	..	1FE	6	503,171	102.667	513,335	500,000	502,620	(162)			4.337	4.310	MS	6,357		09/02/2015	03/15/2035
	59151K	AJ	7	METHANEX CORP.....	..	..	1FE	6	517,000	90.096	450,480	500,000	514,604	(575)			5.650	5.464	JD	2,322	56,500	01/14/2015	12/01/2044
	59151K	AJ	7	METHANEX CORP.....	..	..	1FE	6	524,250	90.096	450,480	500,000	520,832	(820)			5.650	5.389	JD	2,322		01/21/2015	12/01/2044
	59217G	AX	7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....	..	..	1FE	6	499,745	98.496	492,480	500,000	499,909	23			3.000	3.002	JJ	7,151	30,000	01/10/2013	01/10/2023

SCHEDULE D - PART 1

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

E10.13

1	2						6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
									8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description						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
59217G AX 7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....						1FE	484,400	98.496	492,480	500,000	493,500		1,625			3.000	3.097	JJ.....	7,151		03/04/2014.	01/10/2023.
597839 CF 4	MIDLOTHIAN TEX CMNTY DEV CORP.....						1FE	437,580	109.314	426,325	390,000	424,264		(6,047)			5.500	4.902	MS.....	7,111	21,450	04/27/2015.	09/01/2034.
60871R AD 2	MOLSON COORS BREWING CO SENIOR BD.....						2FE	618,672	94.554	567,324	600,000	614,974		(642)			5.000	4.849	MN.....	4,932	30,000	06/11/2013.	05/01/2042.
614810 AB 5	MONTPELIER RE HOLDINGS LTD FGN SR BD.....						1FE	510,720	102.152	510,760	500,000	503,174		(846)			4.700	4.601	AO.....	4,958	23,500	01/29/2013.	10/15/2022.
61746B CY 0	MORGAN STANLEY.....						1FE	566,835	110.954	554,770	500,000	563,354		(3,481)			6.250	5.513	FA.....	12,329	15,625	08/02/2018.	08/09/2026.
61746B EF 9	MORGAN STANLEY.....						1FE	983,850	95.189	951,890	1,000,000	987,107		1,612			3.625	3.685	JJ.....	16,288	36,250	01/19/2017.	01/20/2027.
61945C AD 5	MOSAIC CO SENIOR BD.....						2FE	584,200	103.121	515,605	500,000	565,977		(4,603)			5.450	4.664	MN.....	3,434	54,500	04/08/2015.	05/15/2033.
61945C AD 5	MOSAIC CO SENIOR BD.....						2FE	566,320	103.121	515,605	500,000	552,270		(3,647)			5.450	4.812	MN.....	3,434		05/01/2015.	05/15/2033.
61945C AE 3	MOSAIC CO.....						2FE	545,770	102.035	510,175	500,000	541,573		(1,703)			5.625	5.153	MN.....	3,545	28,125	08/15/2016.	11/15/2043.
61980A AD 5	MOTIVA ENTERPRISES LLC.....						2FE	591,655	104.799	523,995	500,000	583,051		(3,955)			6.850	5.789	JJ.....	15,858	34,250	11/20/2016.	01/15/2040.
620076 AH 2	MOTOROLA INC.....						2FE	186,520	111.004	222,008	200,000	196,879		493			7.500	8.042	MN.....	1,890	15,000	03/16/2001.	05/15/2025.
620076 BB 4	MOTOROLA SOLUTIONS INC SENIOR NT.....						2FE	500,850	99.303	496,515	500,000	500,242		(73)			3.750	3.744	MN.....	2,363	18,750	05/15/2012.	05/15/2022.
628530 BC 0	MYLAN INC.....						2FE	522,140	84.993	424,965	500,000	520,702		(848)			5.400	5.171	MN.....	2,367	27,000	05/04/2017.	11/29/2043.
629400 AE 2	NP FERRUM LLC/NP FERRUM CDA LP.....						1FE	514,347	104.335	521,675	500,000	514,347					5.470	5.317	MON...	2,248		12/24/2018.	03/01/2023.
62946A AD 6	NP SPE II LLC 2017-1.....						1FE	497,813	101.651	508,255	500,000	497,923		110			4.219	4.238	AO.....	4,161	8,790	07/26/2018.	10/20/2027.
629568 AX 4	NABORS INDUSTRIES INC SENIOR BD.....						3FE	498,350	90.165	450,825	500,000	499,688		117			4.625	4.640	MS.....	6,779	23,125	02/17/2012.	09/15/2021.
631103 AG 3	NASDAQ INC.....						2FE	482,485	96.446	482,230	500,000	483,930		1,445			3.850	3.990	JJ.....	8,122	19,250	05/10/2018.	06/30/2026.
636180 BM 2	NATIONAL FUEL GAS CO.....						2FE	504,895	101.667	508,335	500,000	503,009		(481)			5.200	5.150	JJ.....	12,038	26,000	06/26/2015.	07/15/2025.
636180 BN 0	NATIONAL FUEL GAS CO.....						2FE	495,495	93.604	468,020	500,000	495,961		466			3.950	3.986	MS.....	5,790	19,092	01/18/2018.	09/15/2027.
63968A QQ 1	NEBRASKA PUB PWR DIST.....						1FE	686,370	111.672	670,032	600,000	663,149		(5,741)			5.323	4.653	JJ.....	16,013	31,938	03/26/2015.	01/01/2030.
644693 KV 4	NEW HAMPSHIRE ST TPK SYS REV.....						1FE	512,500	102.672	513,360	500,000	501,714		(2,057)			6.259	6.106	MN.....	5,144	31,295	05/03/2010.	11/01/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....						1FE	888,648	101.119	876,464	866,765	905,616		(398)			4.314	4.208	JD.....	1,639	38,093	04/23/2014.	12/15/2029.
647677 AJ 2	NEW ORLEANS NAVY HSG LLC.....						1FE	581,000	110.180	550,900	500,000	567,194		(3,374)			5.754	4.952	JD.....	1,261	57,540	03/03/2015.	12/15/2038.
647677 AJ 2	NEW ORLEANS NAVY HSG LLC.....						1FE	559,710	110.180	550,900	500,000	554,249		(2,724)			5.754	5.140	JD.....	1,261		02/03/2017.	12/15/2038.
64972B VT 9	NEW YORK N Y CITY HSG DEV CORP.....						1FE	500,000	101.024	505,120	500,000	500,000					4.400	4.400	MN.....	3,616	22,000	07/09/2014.	11/01/2032.
651639 AM 8	NEWMONT MINING CORP SENIOR BD.....						2FE	537,200	109.864	549,320	500,000	528,983		(1,397)			6.250	5.817	AO.....	7,791	31,250	06/03/2013.	10/01/2039.
651639 AP 1	NEWMONT MINING CORP BOND.....						2FE	463,300	94.942	474,710	500,000	470,709		1,292			4.888	5.275	MS.....	7,165	24,375	05/03/2013.	03/15/2042.
65334H AE 2	NEXEN INC FGN SR BD.....						1FE	720,402	115.626	751,569	650,000	701,830		(3,206)			5.875	5.301	MS.....	11,718	38,188	06/14/2013.	03/10/2035.
65334H AG 7	NEXEN INC FGN BD.....						1FE	835,835	122.224	855,568	700,000	803,140		(5,626)			6.400	5.360	MN.....	5,646		06/11/2013.	05/15/2037.
65364U AH 9	NIAGARA MOHAWK POWER.....						1FE	499,995	100.750	503,750	500,000	499,996		0			4.278	4.278	AO.....	5,333	21,390	09/22/2014.	10/01/2034.
654894 AE 4	NOBLE AFFILIATES INC. SR. NOTES.....						2FE	98,793	109.604	109,604	100,000	99,827		36			7.250	7.339	AO.....	1,529	7,250	10/21/1993.	10/15/2023.
655664 AH 3	NORDSTROM INC DEBS.....						2FE	296,451	110.850	332,550	300,000	298,752		136			6.950	7.033	MS.....	6,112	20,850	10/11/2002.	03/15/2028.
655664 AS 9	NORDSTROM INC.....						2FE	500,000	94.660	473,300	500,000	500,000					4.000	4.000	MS.....	5,863	20,000	08/18/2017.	03/15/2027.
656531 AD 2	NORSK HYDRO ASA YANKEE DEB.....						1FE	526,195	119.410	597,050	500,000	509,394		(1,375)			7.150	6.794	MN.....	4,505	35,750	03/19/2009.	11/15/2025.
663903 DM 1	NORTHEAST OHIO REGL SWR DIST WASTEWTR.....						1FE	570,000	105.259	526,295	500,000	524,444		(13,333)			6.038	5.296	MN.....	3,805	30,190	08/13/2015.	11/15/2040.
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....						2FE	603,700	108.261	541,305	500,000	520,426		(7,660)			7.500	6.212	AO.....	9,349	75,000	03/30/2012.	09/15/2021.
664787 AD 0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....						2FE	585,000	108.261	541,305	500,000	523,550		(8,831)			7.500	6.410	AO.....	9,349		09/05/2013.	09/15/2021.
665501 AK 8	NORTHERN NATURAL GAS CO.....						1FE	496,710	95.906	479,530	500,000	497,054		124			4.100	4.127	MS.....	6,010	61,500	05/04/2016.	09/15/2042.
665501 AK 8	NORTHERN NATURAL GAS CO.....						1FE	996,270	95.906	959,060	1,000,000	996,660		141			4.100	4.115	MS.....	12,019		05/18/2016.	09/15/2042.
665789 AX 1	NORTHERN STATES POWER CO.....						1FE	455,000	92.401	462,005	500,000	461,783		1,644			3.700	4.066	AO.....	4,612	18,500	12/02/2014.	10/01/2042.
668027 AT 2	NORTHWESTERN BELL TEL CO.....						3FE	196,843	106.015	212,030	200,000	198,826		104			7.750	7.874	MN.....	2,548	15,500	05/25/2001.	05/01/2030.

SCHEDULE D - PART 1

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

E10.14

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
669771	AS	6	NOVA GAS TRANSMISSION LTD DEBS.....						1FE	100,000	115.659	115,659	100,000	100,000					7.875	7.875	AO	1,963	7,875	06/16/1993.	04/01/2023.
67077M	AN	8	NUTRIEN LTD.....						2FE	1,004,769	91.391	913,910	1,000,000	1,004,557		(211)			4.125	4.105	MS	12,092	20,625	04/12/2018.	03/15/2035.
67078A	AD	5	NVENT FINANCE SARL.....					1	2FE	503,999	98.217	491,085	500,000	503,926		(73)			4.550	4.514	AO	4,799		10/31/2018.	04/15/2028.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....						1FE	196,500	123.753	247,506	200,000	198,984		110			7.200	7.328	AO	3,590	50,400	01/05/1999.	04/01/2028.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....						1FE	385,828	123.753	495,012	400,000	395,883		445			7.200	7.464	AO	7,180		01/13/1999.	04/01/2028.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....						1FE	97,250	123.753	123,753	100,000	99,200		87			7.200	7.404	AO	1,795		02/03/1999.	04/01/2028.
674667	QR	4	OCEAN CITY MD.....					1	1FE	574,410	105.879	529,395	500,000	523,447		(12,789)			5.875	5.114	MN	4,829	29,375	06/02/2014.	11/01/2028.
675232	AA	0	OCEANEERING INTL INC.....					1	3FE	498,845	79.267	396,335	500,000	499,388		110			4.650	4.661	MN	2,930	23,250	01/22/2015.	11/15/2024.
677050	AC	0	OGLETHORPE POWER CORP BOND SER 2007 144A.....						1FE	588,500	114.704	573,520	500,000	557,665		(4,805)			6.191	5.260	JJ	15,520	30,955	01/23/2013.	01/01/2031.
677050	AE	6	OGLETHORPE POWER CORP NOTE 2009-A SER 14.....						2FE	499,590	100.561	502,805	500,000	500,000		3			6.100	6.105	MS	8,941	30,500	02/11/2009.	03/15/2019.
677050	AJ	5	OGLETHORPE POWER CORP BOND SER A.....						2FE	494,775	93.450	467,250	500,000	495,880		172			4.200	4.244	JD	1,726	21,000	01/08/2013.	12/01/2042.
677071	AB	8	OHANA MILITARY COMNTYS LLC BOND SER A CL.....						1FE	278,000	113.715	284,288	250,000	269,642		(1,247)			6.043	5.434	AO	3,767	15,108	09/05/2012.	10/01/2034.
677071	AF	9	OHANA MILITARY COMMUNITIES LLC BOND SER.....						1FE	194,588	108.726	207,419	190,772	192,520		(236)			5.675	5.564	AO	2,699	11,612	04/26/2011.	10/01/2026.
677071	AG	7	OHANA MILITARY COMMUNITIES LLC.....						1FE	580,315	116.712	583,560	500,000	576,713		(3,602)			5.780	4.980	AO	7,205	28,900	03/27/2018.	10/01/2036.
677071	AM	4	OHANA MILITARY COMMUNITIES BND SER B 144.....						1FE	5,591	107.929	6,419	5,947	5,793		103			5.462	5.811	AO	81	29,658	12/09/2009.	10/01/2026.
677071	AM	4	OHANA MILITARY COMMUNITIES BND SER B 144.....						1FE	538,400	107.929	539,645	500,000	518,314		(2,363)			5.462	5.072	AO	6,809		01/31/2012.	10/01/2026.
67740Q	AG	1	OHIO NATIONAL FINANCIAL SVCS INC SENIOR.....						2FE	597,490	119.832	599,160	500,000	563,876		(5,179)			6.633	5.551	MN	5,452	66,250	10/29/2012.	05/01/2031.
67740Q	AG	1	OHIO NATIONAL FINANCIAL SVCS INC SENIOR.....						2FE	585,600	119.832	599,160	500,000	556,819		(4,607)			6.633	5.663	MN	5,452		12/07/2012.	05/01/2031.
677659	U2	8	OHIO ST WTR DEV AUTH.....					1	1FE	417,323	104.934	383,009	365,000	379,369		(10,143)			6.050	5.291	JD	1,815	22,083	10/03/2014.	12/01/2031.
678331	DD	8	OKANOGAN CNTY WASH PUB UTIL DIST REV.....						1FE	346,450	122.123	396,900	325,000	341,964		(774)			6.046	5.672	JD	1,615	19,650	07/19/2013.	12/01/2040.
67910H	MS	6	OKLAHOMA MUNI PWR SYS BABS.....						1FE	463,725	122.056	506,532	415,000	454,224		(1,868)			6.310	5.647	JJ	13,129	26,187	02/14/2014.	01/01/2040.
680223	AK	0	OLD REPUBLIC INTL CORP.....						2FE	492,250	95.692	478,460	500,000	493,017		767			3.875	3.936	FA	6,741	9,688	03/06/2018.	08/26/2026.
68233D	AR	8	ONCOR ELECTRIC DELIVERY.....						1FE	186,000	112.737	225,474	200,000	197,732		619			7.000	7.527	MS	4,641	14,000	12/17/2002.	09/01/2022.
68245J	AB	6	ONEBEACON US HOLDINGS INC SENIOR NT.....						2FE	506,250	100.723	503,615	500,000	502,111		(551)			4.600	4.543	MN	3,277	46,000	11/27/2012.	11/09/2022.
68245J	AB	6	ONEBEACON US HOLDINGS INC SENIOR NT.....						2FE	508,150	100.723	503,615	500,000	506,695		(1,455)			4.600	4.526	MN	3,277		03/01/2018.	11/09/2022.
68268N	AC	7	ONEOK PARTNERS.....						2FE	609,250	112.286	561,430	500,000	580,701		(4,547)			6.650	5.458	AO	8,290	33,250	03/28/2013.	10/01/2036.
68268N	AG	8	ONEOK PARTNERS LP SENIOR BD.....					1	2FE	866,078	103.451	775,883	750,000	841,763		(4,252)			6.133	5.311	FA	19,155	45,938	05/28/2013.	02/01/2041.
68389X	AV	7	ORACLE CORP.....					1	1FE	502,500	100.642	503,210	500,000	501,912		(127)			4.300	4.279	JJ	10,367	43,000	07/02/2014.	07/08/2034.
68389X	AV	7	ORACLE CORP.....					1	1FE	503,615	100.642	503,210	500,000	502,765		(184)			4.300	4.269	JJ	10,367		07/15/2014.	07/08/2034.
68389X	BE	4	ORACLE CORP.....					1	1FE	492,270	95.994	479,970	500,000	493,750		395			3.900	3.961	MN	2,458	19,500	05/05/2015.	05/15/2035.
693506	BE	6	PPG INDUSTRIES INC.....						1FE	588,790	109.403	547,015	500,000	581,364		(3,727)			5.500	4.671	MN	3,466	27,500	01/25/2017.	11/15/2040.
69362B	AJ	1	PSEG POWER LLC.....						2FE	607,500	130.171	650,855	500,000	588,147		(7,196)			8.625	7.099	AO	9,098	43,125	06/07/2016.	04/15/2031.
69362B	AY	8	PSEG POWER LLC SR NT.....					1	2FE	528,270	101.151	505,755	500,000	505,832		(2,413)			4.150	3.928	MS	6,083	20,750	05/07/2012.	09/15/2021.
70213B	AA	9	PARTNER REFINANCE B LLC SENIOR NT.....						2FE	552,855	102.807	514,035	500,000	507,008		(4,947)			5.000	4.522	JD	2,055	27,500	08/13/2012.	06/01/2020.
702333	5E	1	PASADENA TEX INDPT SCH DIST.....					1	1FE	303,000	102.946	308,838	300,000	301,724		(559)			4.089	4.049	FA	4,638	12,267	06/05/2014.	02/15/2030.
705322	AJ	4	PEDERNALES ELECTRIC COOP INC BOND SER 02.....						1FE	443,000	111.917	447,668	400,000	411,936		(3,762)			5.952	5.374	MN	3,000	29,760	07/12/2011.	11/15/2022.
70914P	NF	5	PENNSYLVANIA STATE BABS.....					1	1FE	549,500	102.867	514,335	500,000	512,517		(9,388)			5.350	4.868	MN	4,397	26,750	04/14/2014.	05/01/2030.
71644E	AF	9	PETRO CANADA.....						1FE	190,000	117.866	235,732	200,000	197,051		300			7.000	7.368	MN	1,764	14,000	03/08/1999.	11/15/2028.
71644E	AG	7	PETRO CANADA SENIOR NT.....						1FE	685,332	112.559	675,354	600,000	662,859		(3,849)			5.950	5.209	MN	4,499	35,700	06/19/2013.	05/15/2035.
718172	AU	3	PHILIP MORRIS INTL INC.....						1FE	471,230	86.326	431,630	500,000	473,412		1,127			3.875	4.112	FA	7,007	19,375	12/02/2016.	08/21/2042.
718546	AH	7	PHILLIPS 66.....						1FE	555,820	109.656	548,280	500,000	544,924		(1,925)			5.875	5.285	MN	4,829	88,125	07/23/2013.	05/01/2042.

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
			F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description	Code	n																			
718546	AH	7	PHILLIPS 66.....			1FE	1,140,750	109.656	1,096,560	1,000,000	1,119,137		(5,106)			5.875	5.150	MN.....	9,658		11/13/2014.	05/01/2042.	
718549	AC	2	PHILLIPS 66 PARTNERS L P.....			2FE	724,733	90.490	678,675	750,000	726,969		.883			4.680	4.843	FA.....	13,271	35,100	07/19/2016.	02/15/2045.	
718781	CE	5	PHIOMATH ORE SCH DIST.....			1FE	291,188	109.245	273,113	250,000	275,821		(3,068)			5.472	4.698	JD.....	600	13,680	06/09/2014.	06/15/2027.	
720186	AH	8	PIEDMONT NATURAL GAS CO INC.....		1	1FE	499,130	93.909	469,545	500,000	499,327		.44			4.100	4.107	MS.....	5,841	20,500	09/15/2014.	09/18/2034.	
72018Q	AD	3	PIEDMONT NATURAL GAS CO INC MED TERM NT.....			1FE	534,685	115.349	576,745	500,000	512,420		(1,840)			7.400	6.920	AO.....	9,022	37,000	03/03/2009.	10/03/2025.	
72650R	AR	3	PLAINS ALL AMERICAN PIPELINE L P SENIOR.....			2FE	547,335	105.749	528,745	500,000	540,039		(2,224)			6.650	6.075	JJ.....	15,395	33,250	10/08/2015.	01/15/2037.	
72650R	BF	8	PLAINS ALL AMER PIPELINE LP/PAA FIN CORP.....		1	2FE	764,108	95.281	714,608	750,000	757,727		(1,384)			3.600	3.534	MN.....	4,438	27,000	03/04/2015.	11/01/2024.	
731167	EA	6	POLK CNTY FLA UTIL SYS REV 09/14/10.....		1	1FE	708,359	104.751	717,544	685,000	692,212		(4,121)			5.935	5.739	AO.....	10,136	70,330	08/07/2013.	10/01/2040.	
731167	EA	6	POLK CNTY FLA UTIL SYS REV 09/14/10.....		1	1FE	520,790	104.751	523,755	500,000	506,463		(3,693)			5.935	5.698	AO.....	7,398		10/09/2013.	10/01/2040.	
73358W	HG	2	PORT AUTH OF N Y & N J.....		1	1FE	517,000	103.254	516,270	500,000	510,932		(3,364)			4.500	4.352	AO.....	5,610	22,500	07/17/2014.	04/01/2037.	
73358W	TZ	7	PORT AUTH N Y & N J.....		1	1FE	500,000	105.800	529,000	500,000	500,000					4.426	4.426	AO.....	4,669	22,130	10/07/2014.	10/15/2034.	
737679	CY	4	POTOMAC ELECTRIC POWER.....			1FE	288,913	111.113	322,228	290,000	289,449		.36			5.750	5.772	AO.....	3,518	16,675	09/16/2004.	04/15/2034.	
740189	AN	5	PRECISION CASTPARTS CORP.....		1	1FE	746,250	98.940	742,050	750,000	746,951		.192			4.200	4.221	JD.....	1,381	31,500	06/04/2015.	06/15/2035.	
742404	AN	6	PRINCETON THEOLOGICAL SEMINARY DEB.....			1FE	509,030	103.258	516,290	500,000	505,146		(686)			4.555	4.474	JJ.....	11,419	22,775	10/16/2013.	07/01/2026.	
74251V	AH	5	PRINCIPAL FINANCIAL GROUP INC SENIOR BD.....			1FE	500,000	98.804	494,020	500,000	500,000					3.125	3.125	MN.....	1,969	15,625	11/26/2012.	05/15/2023.	
74267C	AC	0	PROASSURANCE CORP SENIOR NT.....			2FE	510,760	105.142	525,710	500,000	504,788		(991)			5.300	5.188	MN.....	3,340	39,750	11/25/2013.	11/15/2023.	
74267C	AC	0	PROASSURANCE CORP SENIOR NT.....			2FE	531,750	105.142	525,710	500,000	527,902		(3,848)			5.300	4.984	MN.....	3,340		05/14/2018.	11/15/2023.	
743315	AJ	2	PROGRESSIVE CORP.....			1FE	94,553	122.963	122,963	100,000	98,045		.192			6.625	7.007	MS.....	2,196	6,625	04/15/2002.	03/01/2029.	
743674	AX	1	PROTECTIVE LIFE CORP SENIOR NT.....			2FE	598,000	102.816	514,080	500,000	504,083		(5,445)			7.375	6.166	AO.....	7,779	36,875	08/06/2012.	10/15/2019.	
743755	AJ	9	PROVIDENCE HEALTH & SVCS BOND.....			1FE	515,650	104.786	523,930	500,000	506,823		(1,436)			4.379	4.246	AO.....	5,459	21,895	10/09/2013.	10/01/2023.	
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....			1FE	190,250	113.899	227,798	200,000	195,309		.324			5.750	6.045	JJ.....	5,325	46,000	12/19/2003.	07/15/2033.	
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....			1FE	195,060	113.899	227,798	200,000	197,624		.164			5.750	5.896	JJ.....	5,325		12/29/2003.	07/15/2033.	
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....			1FE	98,250	113.899	113,899	100,000	99,182		.56			5.750	5.852	JJ.....	2,662		01/15/2004.	07/15/2033.	
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....			1FE	297,000	113.899	341,697	300,000	298,589		.97			5.750	5.808	JJ.....	7,987		02/12/2004.	07/15/2033.	
745332	BL	9	PUGET SOUND ENERGY INC MED TERM NT SER B.....			1FE	538,655	122.726	613,630	500,000	519,603		(1,928)			7.000	6.498	MS.....	10,836	35,000	08/07/2009.	03/09/2029.	
745332	BU	9	PUGET SOUND ENERGY INC.....			1FE	593,340	115.176	575,880	500,000	584,099		(5,123)			5.483	4.620	JD.....	2,253	27,415	04/11/2017.	06/01/2035.	
747525	AF	0	QUALCOMM INC.....			1FE	478,590	96.337	481,685	500,000	480,629		2,039			3.450	3.604	MN.....	1,938	17,250	05/11/2018.	05/20/2025.	
747525	AJ	2	QUALCOMM INC.....		1	1FE	500,765	96.794	483,970	500,000	500,618		(39)			4.650	4.643	MN.....	2,612	69,750	05/14/2015.	05/20/2035.	
747525	AJ	2	QUALCOMM INC.....		1	1FE	488,250	96.794	483,970	500,000	490,451		.603			4.650	4.762	MN.....	2,612		06/05/2015.	05/20/2035.	
747525	AJ	2	QUALCOMM INC.....		1	1FE	464,170	96.794	483,970	500,000	470,733		1,848			4.650	5.009	MN.....	2,612		07/24/2015.	05/20/2035.	
74834L	AN	0	QUEST DIAGNOSTIC INC BOND.....			2FE	300,284	116.391	292,141	251,000	288,439		(2,024)			6.950	5.809	JJ.....	8,746	17,445	06/17/2013.	07/01/2037.	
74834L	AQ	3	QUEST DIAGNOSTICS INC.....			2FE	826,000	103.424	723,968	700,000	812,865		(5,375)			5.750	4.873	JJ.....	16,982	40,250	08/03/2016.	01/30/2040.	
749607	AC	1	RLI CORP SENIOR NT.....			2FE	402,392	102.315	409,260	400,000	401,040		(223)			4.875	4.846	MS.....	5,716	19,500	10/03/2013.	09/15/2023.	
759351	AJ	8	REINSURANCE GROUP OF AMERICA INC SENIOR.....			2FE	835,298	103.876	779,070	750,000	770,739		(8,582)			5.000	4.489	JD.....	3,082	62,500	10/31/2012.	06/01/2021.	
759351	AJ	8	REINSURANCE GROUP OF AMERICA INC SENIOR.....			2FE	554,035	103.876	519,380	500,000	510,920		(4,519)			5.000	4.512	JD.....	2,055		01/15/2013.	06/01/2021.	
75972Y	AA	9	RENAISSANCERE FINANCE INC.....			1FE	490,450	98.499	492,495	500,000	491,370		.920			3.700	3.772	AO.....	4,612	18,500	05/11/2018.	04/01/2025.	
75972Y	AA	9	RENAISSANCERE FINANCE INC.....			1FE	491,185	98.499	492,495	500,000	491,938		.753			3.700	3.766	AO.....	4,612		06/29/2018.	04/01/2025.	
763227	QB	4	RICHARDSON TEX.....		1	1FE	517,961	102.001	525,305	515,000	517,164		(356)			4.000	3.977	FA.....	7,788	20,600	03/27/2015.	02/15/2035.	
779240	HF	0	ROUND ROCK TEX INDPT SCH DIST.....		1	1FE	444,856	104.828	419,312	400,000	413,040		(8,236)			6.024	5.417	FA.....	10,035	24,096	03/31/2014.	08/01/2035.	
78390X	AC	5	SAIC INC SENIOR BD SER 1.....		1	3FE	834,000	94.584	709,380	750,000	815,591		(3,063)			5.950	5.351	JD.....	3,668	44,625	04/18/2013.	12/01/2040.	

SCHEDULE D - PART 1

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

1			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						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
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....			2FE	490,750	86.225	431,125	500,000	490,750					5.300	5.400	MS.....	7,042	79,500	09/12/2017.	03/25/2044.
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....			2FE	486,865	86.225	431,125	500,000	486,865					5.300	5.443	MS.....	7,042		09/18/2017.	03/25/2044.
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....			2FE	484,380	86.225	431,125	500,000	484,380					5.300	5.471	MS.....	7,042		10/04/2017.	03/25/2044.
786005	PM	4	SACRAMENTO CALIF MUN UTIL DIST REV.....			1FE	501,251	128.346	577,557	450,000	488,727		(2,234)			6.322	5.676	MN.....	3,585	28,449	08/13/2013.	05/15/2036.
791697	BX	2	ST LOUIS MO SPL ADMIN. BOARD.....			1FE	318,603	110.020	330,060	300,000	312,611		(1,230)			4.750	4.473	AO.....	3,553	14,250	06/11/2014.	04/01/2029.
793323	LV	6	ST PETERSBURG FLA PUB UTIL.....		1	1FE	593,260	106.243	531,215	500,000	529,899		(17,085)			6.400	5.394	AO.....	7,978	32,000	08/15/2014.	10/01/2039.
795681	GM	1	SALT LAKE CNTY UTAH MUN BLDG.....			1FE	357,594	118.575	355,725	300,000	340,199		(3,682)			5.820	4.883	JD.....	1,435	17,460	09/12/2014.	12/01/2029.
79588T	AC	4	SAMMONS FINANCIAL GROUP INC.....		1	2FE	505,235	97.881	489,405	500,000	504,316		(531)			4.450	4.404	MN.....	2,987	22,250	05/09/2017.	05/12/2027.
796237	VZ	5	SAN ANTONIO TEX TXB GEN-B.....		1	1FE	689,162	104.550	632,528	605,000	630,078		(15,839)			6.038	5.301	FA.....	15,212	36,530	06/05/2014.	08/01/2040.
796269	UD	8	SAN ANTONIO TEX INDPT SCH DIST.....		1	1FE	491,401	105.611	464,688	440,000	454,676		(9,269)			6.097	5.459	FA.....	10,143	26,827	03/31/2014.	08/15/2031.
797355	L7	7	SAN DIEGO CALIF UNI SCH DIST.....			1FE	484,288	112.491	483,711	430,000	464,406		(4,048)			5.260	4.670	JJ.....	11,340	22,618	07/21/2014.	07/01/2027.
798764	7F	7	SAN MARCOS TEX.....		1	1FE	500,000	98.843	494,215	500,000	500,000					4.000	4.000	FA.....	7,562	20,000	12/11/2014.	12/15/2032.
803402	DE	3	SARASOTA FLA WTR & SWR SYS REV.....		1	1FE	1,036,000	104.661	1,046,610	1,000,000	1,011,077		(6,330)			5.675	5.478	AO.....	14,149	56,750	07/30/2013.	10/01/2040.
808626	AE	5	SCIENCE APPLICATIONS INTL CORP NOTE.....			3FE	607,150	103.118	515,590	500,000	568,694		(5,088)			7.125	5.868	JJ.....	17,861	35,625	02/29/2012.	07/01/2032.
81170T	DS	6	SEACOAST FLA UTIL AUTH WTR & SWR REV.....		1	1FE	502,610	104.453	522,265	500,000	500,825		(708)			6.430	6.397	MS.....	10,658	32,150	10/20/2009.	03/01/2030.
81180W	AR	2	SEAGATE HDD CAYMAN.....		1	2FE	498,300	85.053	425,265	500,000	498,569		174			4.875	4.892	JD.....	2,003	48,750	06/14/2017.	06/01/2027.
81180W	AR	2	SEAGATE HDD CAYMAN.....		1	2FE	501,875	85.053	425,265	500,000	501,578		(192)			4.875	4.857	JD.....	2,003		06/23/2017.	06/01/2027.
812728	QQ	9	SEATTLE WASH WTR SYS.....			1FE	594,500	116.835	584,175	500,000	563,630		(6,640)			5.520	4.643	FA.....	11,494	27,600	09/12/2014.	08/01/2028.
816705	HB	6	SEMINOLE CNTY FLA WTR & SWR REV.....		1	1FE	668,338	105.817	671,938	635,000	645,293		(5,882)			6.443	6.122	AO.....	10,200	40,913	08/26/2013.	10/01/2040.
816851	AP	4	SEMPRA ENERGY SENIOR BD.....			2FE	591,350	111.639	558,195	500,000	578,624		(3,789)			6.000	5.073	AO.....	6,329	30,000	10/21/2015.	10/15/2039.
822582	BE	1	SHELL INTERNATIONAL FIN B V.....			1FE	694,162	100.408	702,856	700,000	695,271		290			4.130	4.165	MN.....	3,960	28,875	05/06/2015.	05/11/2035.
824348	AQ	9	SHERWIN-WILLIAMS CO.....			2FE	482,600	84.488	422,440	500,000	484,078		666			4.000	4.144	JD.....	877	20,000	11/04/2016.	12/15/2042.
832696	AB	4	SMUCKER JM CO.....			2FE	512,880	100.231	501,155	500,000	504,329		(1,574)			3.500	3.412	AO.....	3,692	17,500	02/24/2014.	10/15/2021.
833096	HH	6	SNOHOMISH CNTY WASH PUB HOSP GO.....		1	1FE	490,000	104.059	509,889	490,000	490,000					6.129	6.129	JD.....	2,468	30,032	09/23/2010.	12/01/2030.
833116	BT	2	SNOHOMISH CNTY WASH PUB UTIL DIST.....			1FE	570,450	107.633	538,165	500,000	538,470		(5,562)			5.254	4.605	JD.....	2,159	26,270	04/17/2014.	12/01/2025.
837004	CD	0	SOUTH CAROLINA ELECTRIC & GAS CO.....			2FE	570,415	106.324	531,620	500,000	561,857		(2,957)			5.500	4.821	JD.....	1,205	27,500	04/12/2016.	12/15/2039.
837004	CK	4	SOUTH CAROLINA ELECTRIC & GAS CO.....			2FE	498,970	93.874	469,370	500,000	499,061		34			4.100	4.108	JD.....	899	20,500	06/08/2016.	06/15/2046.
842471	BY	9	SOUTHERN CALIF PUB PWR AUTH.....			1FE	470,091	106.266	441,004	415,000	442,193		(5,450)			5.610	4.953	JD.....	1,914	28,050	04/09/2014.	07/01/2024.
84474Y	AA	4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....			1FE	448,885	105.202	429,306	408,078	423,630		(3,248)			6.150	5.591	FA.....	10,451	28,494	07/08/2011.	02/01/2024.
845389	DY	8	SOUTHWESTERN CMNTY COLLEGE CALIF GO.....		1	1FE	252,218	102.528	256,320	250,000	250,255		(437)			7.230	7.166	FA.....	7,527	18,075	11/02/2009.	08/01/2039.
84858D	AA	6	SPIRIT AIRLINES INC.....			1FE	495,110	98.580	491,520	498,600	495,110					4.100	4.129	AO.....	5,097		12/19/2018.	04/01/2028.
848644	R3	6	SPOKANE CNTY WASH TXB.....		1	1FE	529,700	103.565	517,825	500,000	509,736		(5,080)			5.010	4.729	JD.....	2,059	25,050	04/21/2014.	12/01/2032.
848712	NY	7	SPOKANE CNTY WASH SCH DIST.....		1	1FE	558,455	104.810	524,050	500,000	518,837		(9,828)			5.500	4.924	JD.....	2,260	27,500	04/22/2014.	12/01/2029.
850752	LP	9	SPRINGFIELD MASS.....			1FE	117,578	117.270	117,270	100,000	111,347		(1,348)			6.000	5.103	JD.....	493	6,000	09/11/2014.	06/01/2027.
863667	AG	6	STRYKER CORP.....			1FE	495,640	95.891	479,455	500,000	495,953		160			4.375	4.413	MN.....	2,757	21,875	01/03/2017.	05/15/2044.
863667	AH	4	STRYKER CORP.....			1FE	480,975	96.869	484,345	500,000	480,975					3.750	3.898	MN.....	3,082		12/18/2018.	11/01/2025.
86765B	AK	5	SUNOCO LOGISTICS PTNRS OPERS LP SENIOR B.....			2FE	580,000	97.002	485,010	500,000	562,985		(2,729)			6.100	5.259	FA.....	11,532	30,500	01/24/2013.	02/15/2042.
86765B	AM	1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND.....		1	2FE	517,120	84.038	420,190	500,000	513,778		(586)			4.950	4.786	JJ.....	11,460	54,450	05/03/2013.	01/15/2043.
86765B	AM	1	SUNOCO LOGISTICS PTNRS OPERS LP SEN BND.....		1	2FE	592,212	84.038	504,228	600,000	592,913		302			4.950	5.015	JJ.....	13,752		09/06/2016.	01/15/2043.
872287	AF	4	TCI COMMUNICATIONS INC DEBS.....			1FE	99,625	121.647	121,647	100,000	99,897		15			7.875	7.905	FA.....	2,977	7,875	04/22/2002.	02/15/2026.
87233Q	AC	2	TC PIPELINES LP.....			2FE	488,280	95.680	478,400	500,000	489,441		1,161			3.900	3.994	MN.....	1,923	19,500	02/23/2018.	05/25/2027.

SCHEDULE D - PART 1

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

E10.17

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
87425E	AJ	2	TALISMAN ENERGY INC SENIOR NT.....				...2FE	...526,250	...105.391	526,955	500,000	520,008	.....	.....(1,106)	.....	.....	...5.850	...5.558	FA.....	12,181	29,250	07/29/2013.	02/01/2037.
87425E	AN	3	TALISMAN ENERGY INC FGN SR BD.....			1	...2FE	...491,765	...103.904	467,568	450,000	483,343	.....	.....(1,460)	.....	.....	...5.500	...5.033	MN.....	3,119	24,750	05/08/2013.	05/15/2042.
874476	HD	9	TALLAHASSEE FLA ENERGY SYS REV.....				...1FE	...648,939	...126.406	733,155	580,000	634,501	.....	.....(2,506)	.....	.....	...5.969	...5.335	AO.....	8,631	34,620	07/29/2013.	10/01/2040.
880162	DL	3	TEMPLE TX UTIL SYSTEMS TXBL.....			1	...1FE	...500,000	...106.974	534,870	500,000	500,000	.....	.....	.....	.....	...5.050	...5.050	FA.....	10,515	50,500	03/19/2014.	08/01/2044.
880162	DL	3	TEMPLE TX UTIL SYSTEMS TXBL.....			1	...1FE	...522,000	...106.974	534,870	500,000	516,299	.....	.....(2,919)	.....	.....	...5.050	...4.837	FA.....	10,515	.....	05/20/2014.	08/01/2044.
88163V	AD	1	TEVA PHARMACEUTICALS.....				...3FE	...567,145	...89.853	449,265	500,000	551,601	.....	.....(3,021)	.....	.....	...6.150	...5.422	FA.....	12,805	92,250	02/04/2014.	02/01/2036.
88163V	AD	1	TEVA PHARMACEUTICALS.....				...3FE	...599,500	...89.853	449,265	500,000	578,332	.....	.....(4,585)	.....	.....	...6.150	...5.129	FA.....	12,805	.....	07/15/2014.	02/01/2036.
88163V	AD	1	TEVA PHARMACEUTICALS.....				...3FE	...565,580	...89.853	449,265	500,000	558,798	.....	.....(3,442)	.....	.....	...6.150	...5.437	FA.....	12,805	.....	01/26/2017.	02/01/2036.
882384	AC	4	TEXAS EASTERN TRANSMISSION LP SENIOR NT.....			1	...2FE	...499,010	...96.244	481,220	500,000	499,679	.....	......92	.....	.....	...2.800	...2.806	AO.....	2,953	14,000	10/24/2012.	10/15/2022.
88283L	HU	3	TEXAS ST TRANSN COMMN.....				...1FE	...587,155	...113.591	567,955	500,000	562,254	.....	.....(5,534)	.....	.....	...5.178	...4.409	AO.....	6,455	25,890	09/12/2014.	04/01/2030.
884903	BM	6	THOMSON REUTERS CORP FGN SR BD.....			1	...2FE	...958,750	...89.236	892,360	1,000,000	964,848	.....	.....1,475	.....	.....	...4.500	...4.694	MN.....	4,685	64,125	05/28/2013.	05/23/2043.
884903	BM	6	THOMSON REUTERS CORP FGN SR BD.....			1	...2FE	...388,106	...89.236	379,253	425,000	393,560	.....	.....1,319	.....	.....	...4.500	...4.928	MN.....	1,991	.....	07/24/2013.	05/23/2043.
89153V	AB	5	TOTAL CAPITAL INTL.....				...1FE	...336,737	...98.850	338,067	342,000	340,249	.....	.....568	.....	.....	...2.875	...2.920	FA.....	3,664	9,833	02/24/2014.	02/17/2022.
893526	8Y	2	TRANSCANADA PIPELINES LTD FGN NT.....				...2FE	...531,950	...100.130	500,650	500,000	500,000	.....	.....(296)	.....	.....	...7.125	...6.697	JJ.....	16,495	35,625	02/06/2009.	01/15/2019.
89352H	AD	1	TRANS-CANADA PIPELINES LTD FGN SR NT.....				...2FE	...581,685	...109.230	546,150	500,000	563,449	.....	.....(3,384)	.....	.....	...6.200	...5.329	AO.....	6,540	58,900	01/07/2014.	10/15/2037.
89352H	AD	1	TRANS-CANADA PIPELINES LTD FGN SR NT.....				...2FE	...523,427	...109.230	491,535	450,000	513,900	.....	.....(3,408)	.....	.....	...6.200	...5.330	AO.....	5,886	.....	05/12/2016.	10/15/2037.
893830	AF	6	TRANSOCEAN SEDCO FOREX INC NOTE.....				...4FE	...577,500	...76.250	381,250	500,000	548,099	.....	.....(3,926)	.....	.....	...7.500	...6.494	AO.....	7,911	37,500	02/01/2012.	04/15/2031.
89642C	AA	8	TRINITAS CAPITAL MANAGEMENT LLC.....				...1FE	...500,000	...89.729	448,645	500,000	500,000	.....	.....	.....	.....	...7.750	...7.750	JD.....	1,699	20,344	06/06/2018.	06/15/2023.
89657A	AB	2	TRINITY RAIL LEASING L.P.....				...1FE	...505,000	...102.537	512,685	500,000	502,864	.....	.....(2,136)	.....	.....	...4.620	...4.574	MON...	1,899	9,625	08/02/2018.	06/17/2020.
898735	SF	3	TUCSON ARIZ COPS-T.....				...1FE	...513,635	...106.863	534,315	500,000	509,337	.....	.....(889)	.....	.....	...4.506	...4.386	JJ.....	11,296	22,530	07/09/2014.	07/01/2029.
902494	AT	0	TYSON FOODS INC SENIOR BD.....			1	...2FE	...508,885	...102.210	511,050	500,000	502,688	.....	.....(849)	.....	.....	...4.500	...4.421	JD.....	986	22,500	08/02/2012.	06/15/2022.
90345W	AD	6	US AIRWAYS BOND SER 2012-2 CL A.....				...1FE	...267,146	...103.798	271,270	261,344	262,551	.....	.....(674)	.....	.....	...4.625	...4.525	JD.....	993	12,950	12/18/2013.	12/01/2020.
904000	AB	2	ULTRAMAR DIAMOND SHAMROCK CORP.....				...2FE	...836,078	...115.157	863,678	750,000	825,590	.....	.....(4,032)	.....	.....	...6.750	...6.055	AO.....	10,680	50,625	07/20/2016.	10/15/2037.
905572	AD	5	UNION CARBIDE CHEMS & PLST.....				...2FE	...197,000	...114.486	228,972	200,000	199,478	.....	.....123	.....	.....	...7.875	...7.995	AO.....	3,927	55,125	02/24/2003.	04/01/2023.
905572	AD	5	UNION CARBIDE CHEMS & PLST.....				...2FE	...525,000	...114.486	572,430	500,000	504,704	.....	.....(1,107)	.....	.....	...7.875	...7.500	AO.....	9,817	.....	06/13/2003.	04/01/2023.
905581	AR	5	UNION CARBIDE CORP.....				...2FE	...199,000	...115.821	231,642	200,000	199,753	.....	.....39	.....	.....	...7.500	...7.538	JD.....	1,233	37,500	01/15/2003.	06/01/2025.
905581	AR	5	UNION CARBIDE CORP.....				...2FE	...300,000	...115.821	347,463	300,000	300,000	.....	.....	.....	.....	...7.500	...7.500	JD.....	1,849	.....	02/10/2003.	06/01/2025.
906437	AS	7	UNION CNTY ORE SCH DIST 11-T.....				...1FE	...595,170	...119.703	598,515	500,000	564,608	.....	.....(6,202)	.....	.....	...5.700	...4.789	JD.....	1,249	28,500	06/11/2014.	06/15/2029.
90783V	AA	3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....			1	...1	...239,421	...105.982	241,660	228,020	230,518	.....	.....(1,667)	.....	.....	...5.082	...4.840	JJ.....	5,778	.....	01/25/2011.	01/02/2029.
90932P	AA	6	UNITED AIR LINES INC.....				...1FE	...405,799	...99.890	402,335	402,778	404,505	.....	.....(246)	.....	.....	...4.000	...3.970	AO.....	3,575	16,932	03/25/2014.	04/11/2026.
913017	BJ	7	UNITED TECHNOLOGIES CORP.....				...2FE	...581,475	...105.946	529,730	500,000	568,599	.....	.....(4,200)	.....	.....	...5.400	...4.643	MN.....	4,438	27,000	02/04/2016.	05/01/2035.
91311Q	AE	5	UNITED UTILITIES PLC FGN SR BD.....				...2FE	...564,635	...100.140	500,700	500,000	503,307	.....	.....(5,670)	.....	.....	...5.375	...4.760	FA.....	11,192	26,875	11/19/2012.	08/01/2019.
91428L	FS	0	UNIVERSITY HAWAII REV.....			1	...1FE	...768,750	...105.200	789,000	750,000	754,660	.....	.....(2,663)	.....	.....	...5.834	...5.692	AO.....	10,909	43,755	09/30/2010.	10/01/2030.
914760	3L	5	UNIV. OF OKLAHOMA.....			1	...1FE	...503,785	...104.875	524,375	500,000	501,335	.....	.....(890)	.....	.....	...6.102	...6.056	JJ.....	15,297	30,510	03/26/2010.	07/01/2030.
915137	X7	3	UNIVERSITY TEXAS FIN REV BOND.....			1	...1FE	...474,440	...102.129	408,516	400,000	409,715	.....	.....(16,655)	.....	.....	...6.276	...5.291	FA.....	9,491	25,104	03/05/2013.	08/15/2041.
91754R	QD	2	UTAH ST BRD REGENTS.....				...1FE	...120,045	...121.104	121,104	100,000	114,352	.....	.....(1,239)	.....	.....	...6.241	...5.199	FA.....	2,599	6,241	09/12/2014.	08/01/2030.
918204	AR	9	V F CORP BOND DTD 04/15/04 6.00%.....				...1FE	...1,113,500	...117.613	1,176,130	1,000,000	1,081,585	.....	.....(5,531)	.....	.....	...6.000	...5.388	AO.....	12,658	60,000	08/06/2013.	10/15/2033.
91913Y	AE	0	VALERO ENERGY CORP BOND.....				...2FE	...270,863	...123.696	309,240	250,000	262,624	.....	.....(953)	.....	.....	...7.500	...6.922	AO.....	3,955	18,750	09/07/2010.	04/15/2032.
91913Y	AL	4	VALERO ENERGY CORP NOTE.....				...2FE	...769,508	...109.970	824,775	750,000	763,284	.....	.....(721)	.....	.....	...6.625	...6.457	JD.....	2,178	49,688	09/02/2010.	06/15/2037.
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....				...2FE	...529,030	...145.366	726,830	500,000	521,638	.....	.....(1,030)	.....	.....	...8.875	...8.388	JJ.....	19,209	88,750	02/21/2012.	01/26/2040.
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....				...2FE	...613,050	...145.366	726,830	500,000	586,262	.....	.....(4,108)	.....	.....	...8.875	...7.238	JJ.....	19,209	.....	08/24/2012.	01/26/2040.

SCHEDULE D - PART 1

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

E10.18

1			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
				F	Bond			Rate Used	Fair Value			Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification			Code	oreign	CHAR	NAIC Designation and Administrative Symbol	Actual Cost	To Obtain Fair Value		Par Value	Book/Adjusted Carrying Value	Increase (Decrease)	(Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Contractual Maturity Date
920253 AF 8	VALMONT INDUSTRIES INC.				1	2FE	246,090	88.871	222,178	250,000	246,650		133			5.000	5.079	AO	3,116	50,000	11/21/2014.	10/01/2044.
920253 AF 8	VALMONT INDUSTRIES INC.				1	2FE	491,200	88.871	444,355	500,000	491,979		318			5.000	5.090	AO	6,233		08/03/2016.	10/01/2044.
920253 AF 8	VALMONT INDUSTRIES INC.				1	2FE	233,503	88.871	222,178	250,000	234,691		606			5.000	5.353	AO	3,116		02/01/2017.	10/01/2044.
921814 AA 7	VANDERBILT UNIVERSITY MEDICAL CENTER					1FE	350,000	98.364	344,274	350,000	350,000					4.172	4.172	JJ	7,321	13,588	07/12/2017.	07/01/2037.
921814 AA 7	VANDERBILT UNIVERSITY MEDICAL CENTER					1FE	488,850	98.364	491,820	500,000	489,047		197			4.172	4.267	JJ	10,459		09/14/2018.	07/01/2037.
92343V DU 5	VERIZON COMMUNICATIONS INC.					2FE	791,145	104.583	784,373	750,000	787,459		(2,062)			5.250	4.977	MS	11,435	65,625	04/18/2017.	03/16/2037.
92343V DU 5	VERIZON COMMUNICATIONS INC.					2FE	537,620	104.583	522,915	500,000	535,657		(1,963)			5.250	4.883	MS	7,623		08/03/2017.	03/16/2037.
92345Y AE 6	VERISK ANALYTICS INC.				1	2FE	547,685	101.699	508,495	500,000	544,785		(1,723)			5.500	5.021	JD	1,205	27,500	05/01/2017.	06/15/2045.
925524 AV 2	VIACOM INC.					2FE	189,250	105.396	210,792	200,000	194,885		357			5.500	5.812	MN	1,386	71,500	04/13/2004.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	93,875	105.396	105,396	100,000	97,086		203			5.500	5.859	MN	693		04/14/2004.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	95,635	105.396	105,396	100,000	97,850		150			5.500	5.751	MN	693		10/19/2004.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	196,520	105.396	210,792	200,000	198,303		118			5.500	5.597	MN	1,386		02/01/2005.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	196,332	105.396	210,792	200,000	198,211		125			5.500	5.603	MN	1,386		02/18/2005.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	293,850	105.396	316,188	300,000	296,983		210			5.500	5.615	MN	2,079		03/01/2005.	05/15/2033.
925524 AV 2	VIACOM INC.					2FE	182,660	105.396	210,792	200,000	191,495		593			5.500	6.022	MN	1,386		03/28/2005.	05/15/2033.
92812Q V3 8	VIRGINA ST HSG DEV AUTH				1	1FE	534,425	104.591	522,955	500,000	525,004		(8,601)			5.251	4.913	JJ	13,163	26,255	06/22/2017.	01/01/2039.
92857W AQ 3	VODAFONE GROUP PLC FGN BD					2FE	565,560	105.204	526,020	500,000	550,829		(2,811)			6.150	5.437	FA	10,615	92,250	01/28/2014.	02/27/2037.
92857W AQ 3	VODAFONE GROUP PLC FGN BD					2FE	580,000	105.204	526,020	500,000	564,896		(3,589)			6.150	5.302	FA	10,615		11/17/2014.	02/27/2037.
92857W AQ 3	VODAFONE GROUP PLC FGN BD					2FE	539,320	105.204	526,020	500,000	533,120		(1,832)			6.150	5.702	FA	10,615		09/02/2015.	02/27/2037.
931427 AB 4	WALGREENS BOOTS ALLIANCE				1	2FE	805,305	96.268	722,010	750,000	793,747		(2,853)			4.500	4.191	MN	3,976	33,750	03/24/2015.	11/18/2034.
949746 SH 5	WELLS FARGO & CO					1FE	463,275	92.717	463,585	500,000	465,846		2,571			3.000	3.238	AO	2,836	7,500	06/12/2018.	10/23/2026.
94974B FY 1	WELLS FARGO & CO					1FE	1,007,700	97.794	977,940	1,000,000	1,006,008		(810)			4.100	4.069	JD	3,145	41,000	01/19/2017.	06/03/2026.
95874T BQ 1	WESTERN MUN WTR DIST FACS AUTH CALIF				1	1FE	564,615	105.597	527,985	500,000	540,184		(22,962)			6.510	5.765	AO	8,115	32,550	07/13/2017.	10/01/2040.
960413 AS 1	WESTLAKE CHEMICAL CORP.				1	2FE	501,568	91.750	458,750	500,000	501,477		(54)			5.000	4.984	FA	9,452	25,000	04/26/2017.	08/15/2046.
962166 AS 3	WEYERHAEUSER CO DEBS					2FE	98,300	113.787	113,787	100,000	99,758		54			7.125	7.248	JJ	3,299	21,375	08/02/1993.	07/15/2023.
962166 AS 3	WEYERHAEUSER CO DEBS					2FE	210,952	113.787	227,574	200,000	202,004		(445)			7.125	6.755	JJ	6,598		04/09/2003.	07/15/2023.
962166 BR 4	WEYERHAEUSER CO					2FE	217,514	122.641	245,282	200,000	208,090		(615)			7.375	6.781	MS	4,324	14,750	12/05/2003.	03/15/2032.
962166 BT 0	WEYERHAEUSER CO					2FE	419,676	119.470	477,880	400,000	409,485		(636)			6.875	6.553	JD	1,205	27,500	12/23/2003.	12/15/2033.
96332H CG 2	WHIRLPOOL CORP MED TERM NT					2FE	609,132	94.126	564,756	600,000	607,383		(306)			5.150	5.073	MS	10,244	30,900	06/21/2013.	03/01/2043.
96949L AB 1	WILLIAMS PARTNERS L P				1	2FE	496,600	96.740	483,700	500,000	496,600		4,027			4.000	4.027	MS	5,863	20,000	03/24/2015.	09/15/2025.
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD					2FE	608,350	106.410	532,050	500,000	584,907		(3,996)			6.300	5.178	AO	6,645	63,000	05/03/2013.	04/15/2040.
96950F AF 1	WILLIAMS PARTNERS L P SENIOR BD					2FE	583,385	106.410	532,050	500,000	565,599		(3,087)			6.300	5.400	AO	6,645		06/03/2013.	04/15/2040.
97064E AA 6	WILLIS ENGINE SECURITIZATION TR					1FE	500,696	102.760	508,007	494,362	500,159		(540)			4.750	4.690	MON	1,930	7,501	08/23/2018.	09/15/2043.
976656 BZ 0	WISCONSIN ELECTRIC POWER CO					1FE	350,847	117.979	353,937	300,000	350,847					5.700	4.874	JD	1,405		12/27/2018.	12/01/2036.
983919 AH 4	XILINX INC.					1FE	495,845	99.675	498,375	500,000	498,973		474			3.000	3.025	MS	4,397	15,000	03/13/2014.	03/15/2021.
98417E AK 6	XSTRATA FINANCE CANADA LTD FGN SR NT SER					2FE	804,750	102.206	766,545	750,000	763,068		(4,612)			4.950	4.613	MN	4,679	37,125	08/02/2012.	11/15/2021.
98417E AR 1	GLENCORE FINANCE CANADA LTD					2FE	553,285	90.203	451,015	500,000	551,132		(2,153)			5.500	4.970	AO	5,048	27,750	08/23/2017.	10/25/2042.
98934K AB 6	ZENECA WILMINGTON INC.					2FE	543,910	115.618	578,090	500,000	511,661		(2,413)			7.000	6.435	MN	4,411	35,000	03/02/2009.	11/15/2023.
98956P AG 7	ZIMMER HOLDINGS INC.				1	2FE	775,560	90.439	678,293	750,000	770,476		(1,273)			4.250	4.110	FA	12,051	31,875	03/24/2015.	08/15/2035.
989822 AA 9	ZURICH REINSURANCE SR NOTES					2FE	191,940	113.168	226,336	200,000	198,520		312			7.125	7.424	AO	3,006	21,375	09/06/2001.	10/15/2023.
989822 AA 9	ZURICH REINSURANCE SR NOTES					2FE	102,208	113.168	113,168	100,000	100,473		(99)			7.125	6.971	AO	1,503		12/18/2003.	10/15/2023.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					307,060,095	XXX	299,562,156	289,829,065	300,595,143	0	(1,162,501)	0	0	XXX	XXX	XXX	3,836,109	14,528,867	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					307,060,095	XXX	299,562,156	289,829,065	300,595,143	0	(1,162,501)	0	0	XXX	XXX	XXX	3,836,109	14,528,867	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations.....					346,644,673	XXX	341,061,744	328,638,050	339,676,719	0	(1,285,750)	0	0	XXX	XXX	XXX	4,577,937	16,895,819	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....					13,368,908	XXX	12,041,764	13,387,134	13,334,982	0	(1,167)	0	0	XXX	XXX	XXX	49,645	440,107	XXX	XXX
8399999.	Grand Total - Bonds.....					360,013,581	XXX	353,103,508	342,025,184	353,011,701	0	(1,286,917)	0	0	XXX	XXX	XXX	4,627,582	17,335,926	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	F o r e i g n	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 Design ation and Admini strative Symbol / Market Indicator	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
52520E	20	0			LEHMAN BROS HLDG CAP TR V SECS.....	16,000.000			0.143	2,288	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....P6U	04/02/2004.	
52520X	20	8			LEHMAN BROS HLDGS CAP TR VI 6.24%.....	8,000.000			0.153	1,224	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....P6U	01/05/2005.	
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....								0	XXX	3,512	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....								0	XXX	3,512	0	0	0	0	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	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	3,106,000	310,600	100.000	310,600	310,600		94,166				.0		U	10/29/2008.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	910,000	91,000	100.000	91,000	91,000						.0		U	04/27/2009.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	200,000	20,000	100.000	20,000	20,000						.0		U	05/08/2009.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	400,000	40,000	100.000	40,000	40,000						.0		U	05/28/2009.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	400,000	40,000	100.000	40,000	40,000						.0		U	07/10/2009.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	400,000	40,000	100.000	40,000	40,000						.0		U	11/06/2009.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	507,000	50,700	100.000	50,700	50,700						.0		U	03/26/2010.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	399,000	39,900	100.000	39,900	39,900						.0		U	10/14/2010.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	1,000,000	100,000	100.000	100,000	100,000						.0		U	01/21/2011.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	200,000	20,000	100.000	20,000	20,000						.0		U	02/11/2011.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	400,000	40,000	100.000	40,000	40,000						.0		U	03/18/2011.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	1,363,000	136,300	100.000	136,300	136,300						.0		U	04/28/2011.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	193,000	19,300	100.000	19,300	19,300						.0		U	04/12/2012.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	799,000	79,900	100.000	79,900	79,900						.0		U	04/24/2012.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	737,000	73,700	100.000	73,700	73,700						.0		U	01/24/2013.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	376,000	37,600	100.000	37,600	37,600						.0		U	04/04/2013.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	306,000	30,600	100.000	30,600	30,600						.0		U	04/08/2013.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	1,999,000	199,900	100.000	199,900	199,900						.0		U	04/08/2013.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	465,000	46,500	100.000	46,500	46,500						.0		U	04/10/2014.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	206,000	20,600	100.000	20,600	20,600						.0		U	03/19/2015.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	1,386,000	138,600	100.000	138,600	138,600						.0		U	04/04/2016.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	187,000	18,700	100.000	18,700	18,700						.0		U	04/06/2017.
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	.....	.....	163,000	16,300	100.000	16,300	16,300						.0		U	03/20/2018.
00206R	10	2	AT&T INC.....	.....	.....	3,545,000	99,909	28.183	99,909	100,013				(104)		(104)		L	12/31/2018.
16115Q	30	8	CHART INDUSTRIES INC.....	.....	.....	750,000	48,773	65.030	48,773	59,962				13,628		13,628		L	07/14/2014.
16115Q	30	8	CHART INDUSTRIES INC.....	.....	.....	200,000	13,006	65.030	13,006	15,980				3,634		3,634		L	07/14/2014.
16115Q	30	8	CHART INDUSTRIES INC.....	.....	.....	300,000	19,509	65.030	19,509	24,130				5,451		5,451		L	07/14/2014.
446150	10	4	HUNTINGTON BANCSHARES INC.....	.....	.....	3,000,000	35,760	11.920	35,760	51,630	330	1,410		(7,920)		(7,920)		L	10/26/2007.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....							1,827,156	XXX	1,827,156	1,861,915	330	95,576	0	14,689	0	14,689	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
47235*	10	8	JEDNOTA INC.....	.....	.....	86,000	1,159,985	13,488.198	1,159,985	122,511		70,000		145,505		145,505		U	09/29/1986.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							1,159,985	XXX	1,159,985	122,511	0	70,000	0	145,505	0	145,505	0	XXX	XXX
9799999. Total - Common Stock.....							2,987,141	XXX	2,987,141	1,984,426	330	165,576	0	160,194	0	160,194	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							2,987,141	XXX	2,990,653	1,984,426	330	165,576	0	160,194	0	160,194	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....24, the total \$ value (included in Column 8) of all such issues \$.....2,770,185.

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
3130AF	JM	0	FEDERAL HOME LOAN BANKS.....				12/04/2018.....	FIRST BALLANTYNE LLC.....				1,000,000	1,000,000	
05999999			Total - Bonds - U.S. Government.....									1,000,000	1,000,000	0
Bonds - Industrial and Miscellaneous														
006346	AS	9	ADAMS OUTDOOR ADVERTISING LP.....				11/15/2018.....	RAYMOND JAMES INSTITIONAL.....				505,000	500,000	668
009089	AA	1	AIR CANADA 2013-1A PTT.....				07/05/2018.....	BPU INVESTMENT GRP INC.....				504,400	502,640	3,110
009090	AA	9	AIR CANADA.....				12/19/2018.....	INTERNATIONAL FIXED INCOME.....				416,727	431,873	4,146
023771	S2	5	AMERICAN AIRLINES.....				04/26/2018.....	KEYBANK NA.....				451,187	473,916	642
03073E	AP	0	AMERISOURCEBERGEN CORP.....				03/01/2018.....	RAYMOND JAMES INSTITIONAL.....				475,500	500,000	4,169
04010L	AV	5	ARES CAPITAL CORP.....				01/08/2018.....	MORGAN STANLEY.....				499,740	500,000	
04010L	AV	5	ARES CAPITAL CORP.....				02/01/2018.....	FTN FIN SECURITIES CORP.....				494,355	500,000	1,417
05178T	AA	9	AURORA MILITARY HSG III LLC.....				04/17/2018.....	NATIONAL ALLIANCE SECURITIES C.....				790,571	702,730	10,679
05369A	AA	9	AVIATION CAPITAL GROUP LLC.....				03/08/2018.....	NATIONAL ALLIANCE SECURITIES C.....				473,805	500,000	7,000
05369A	AD	3	AVIATION CAPITAL GROUP LLC.....				09/05/2018.....	FTN FIN SECURITIES CORP.....				498,345	500,000	1,948
07274N	AZ	6	BAYER US FIN II LLC.....				07/12/2018.....	KEYBANK NA.....				469,706	500,000	
07274N	AZ	6	BAYER US FIN II LLC.....				07/12/2018.....	KEYBANK NA.....				469,706	500,000	
07274N	AZ	6	BAYER US FIN II LLC.....				07/12/2018.....	KEYBANK NA.....				469,706	500,000	
075887	CE	7	BECTON DICKINSON & CO.....				05/01/2018.....	EXCHANGE.....				304,927	250,000	
11271L	AA	0	BROOKFIELD FINANCE INC.....				03/26/2018.....	JEFFERIES AND CO.....				500,500	500,000	6,847
11271L	AC	6	BROOKFIELD FINANCE INC.....				04/12/2018.....	JEFFERIES AND CO.....				486,050	500,000	4,821
120568	AZ	3	BUNGE LTD FINANCE CORP.....				01/10/2018.....	BPU INVESTMENT GRP INC.....				489,415	500,000	5,573
123262	AN	7	BUSINESS JET SECURITIES LLC.....				12/06/2018.....	RAYMOND JAMES INSTITIONAL.....				485,076	483,432	1,455
12673P	AJ	4	CA TECHNOLOGIES INC.....				01/09/2018.....	NATIONAL ALLIANCE SECURITIES C.....				520,300	500,000	7,572
17108J	AA	1	CHRISTUS HEALTH.....				11/16/2018.....	FTN FIN SECURITIES CORP.....				503,815	500,000	1,206
202795	HG	8	COMMONWEALTH EDISON CO.....				07/02/2018.....	KEYBANK NA.....				356,010	300,000	7,540
22003B	AK	2	CORPORATE OFFICE PROPERTIES L P.....				01/19/2018.....	WELLS FARGO ADVISORS.....				530,565	500,000	1,528
23355L	AD	8	DXC TECHNOLOGY CO.....				04/10/2018.....	JEFFERIES AND CO.....				715,818	685,000	15,998
26138E	AU	3	DR PEPPER SNAPPLE GROUP INC.....				03/09/2018.....	PIPER JAFFRAY INC.....				447,135	500,000	6,304
294429	AL	9	EQUIFAX INC.....				05/16/2018.....	FTN FIN SECURITIES CORP.....				458,100	500,000	7,538
36158F	AA	8	GE GLOBAL INSURANCE HLDG CORP.....				05/24/2018.....	JEFFERIES AND CO.....				588,150	500,000	10,111
370334	CF	9	GENERAL MILLS INC.....				04/20/2018.....	FTN FIN SECURITIES CORP.....				749,993	750,000	583
38141G	CU	6	GOLDMAN SACHS GLOBAL BONDS.....				12/27/2018.....	FTN FIN SECURITIES CORP.....				567,350	500,000	11,569
41652P	AB	5	HARTFORD HEALTHCARE CORP.....				12/07/2018.....	RBC DOMINION.....				552,720	500,000	5,586
44329H	AH	7	HP COMMUNITIES LLC.....				07/20/2018.....	RAYMOND JAMES INSTITIONAL.....				716,690	650,000	13,113
496719	AA	3	KINGSTONE COS INC.....				04/09/2018.....	SOUTHWEST SECURITIES.....				508,245	500,000	8,556
497266	AC	0	KIRBY CORP.....				03/01/2018.....	FTN FIN SECURITIES CORP.....				500,000	500,000	1,108
50587K	AA	9	LAFARGEHOLCIM FINANCE US LLC.....				03/08/2018.....	RAYMOND JAMES INSTITIONAL.....				481,590	500,000	8,264
540424	AP	3	LOEWS CORP SENIOR NT.....				06/01/2018.....	FTN FIN SECURITIES CORP.....				590,490	500,000	10,000
543190	AB	8	LONGTRAIN LEASING III LLC.....				05/01/2018.....	RAYMOND JAMES INSTITIONAL.....				502,656	500,000	1,015
56607V	AA	8	MARBLE POINT LN FING LTD.....				11/16/2018.....	RAYMOND JAMES INSTITIONAL.....				500,000	500,000	
61746B	CY	0	MORGAN STANLEY.....				08/02/2018.....	PIPER JAFFRAY INC.....				566,835	500,000	15,017
629400	AE	2	NP FERRUM LLC/NP FERRUM CDA LP.....				12/24/2018.....	EXCHANGE.....				514,347	500,000	
62946A	AD	6	NP SPE II LLC 2017-1.....				07/26/2018.....	RAYMOND JAMES INSTITIONAL.....				497,813	500,000	586
631103	AG	3	NASDAQ INC.....				05/10/2018.....	RAYMOND JAMES INSTITIONAL.....				482,485	500,000	7,165
636180	BN	0	NATIONAL FUEL GAS CO.....				01/18/2018.....	FTN FIN SECURITIES CORP.....				495,495	500,000	6,309
67077M	AN	8	NUTRIEN LTD.....				04/12/2018.....	EXCHANGE.....				1,004,769	1,000,000	
67078A	AD	5	NVENT FINANCE SARL.....				10/31/2018.....	EXCHANGE.....				503,999	500,000	

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
677071 AG 7	OHANA MILITARY COMMUNITIES LLC.....			03/27/2018.....	FTN FIN SECURITIES CORP.....		580,315	500,000	14,289
680223 AK 0	OLD REPUBLIC INTL CORP.....			03/06/2018.....	KEYBANK NA.....		492,250	500,000	646
68245J AB 6	ONEBEACON US HOLDINGS INC SENIOR NT.....			03/01/2018.....	INSTITUTIONAL SALES DALLAS.....		508,150	500,000	7,156
74267C AC 0	PROASSURANCE CORP SENIOR NT.....			05/14/2018.....	PIPER JAFFRAY INC.....		531,750	500,000	74
747525 AF 0	QUALCOMM INC.....			05/11/2018.....	FTN FIN SECURITIES CORP.....		478,590	500,000	8,385
75972Y AA 9	RENAISSANCERE FINANCE INC.....			05/11/2018.....	WILLIAM BLAIR.....		490,450	500,000	2,261
75972Y AA 9	RENAISSANCERE FINANCE INC.....			06/29/2018.....	AP BROKER.....		491,185	500,000	4,728
84858D AA 6	SPIRIT AIRLINES INC.....			12/19/2018.....	SOUTHWEST SECURITIES.....		495,110	498,600	4,543
863667 AH 4	STRYKER CORP.....			12/18/2018.....	JEFFERIES AND CO.....		480,975	500,000	2,297
87233Q AC 2	TC PIPELINES LP.....			02/23/2018.....	RAYMOND JAMES INSTITIONAL.....		488,280	500,000	4,983
89642C AA 8	TRINITAS CAPITAL MANAGEMENT LLC.....			06/06/2018.....	KEYBANK NA.....		500,000	500,000	
89657A AB 2	TRINITY RAIL LEASING L.P.....			08/02/2018.....	FTN FIN SECURITIES CORP.....		505,000	500,000	963
921814 AA 7	VANDERBILT UNIVERSITY MEDICAL CENTER.....			09/14/2018.....	RAYMOND JAMES INSTITIONAL.....		488,850	500,000	4,462
949746 SH 5	WELLS FARGO & CO.....			06/12/2018.....	KEYBANK NA.....		463,275	500,000	2,125
97064E AA 6	WILLIS ENGINE SECURITIZATION TR.....			08/23/2018.....	RAYMOND JAMES INSTITIONAL.....		506,406	500,000	330
976656 BZ 0	WISCONSIN ELECTRIC POWER CO.....			12/27/2018.....	KEYBANK NA.....		350,847	300,000	1,425
3899999. Total - Bonds - Industrial and Miscellaneous.....							30,491,517	30,028,191	257,810
8399997. Total - Bonds - Part 3.....							31,491,517	31,028,191	257,810
8399998. Total - Bonds - Summary Item from Part 5.....							811,350	750,000	
8399999. Total - Bonds.....							32,302,867	31,778,191	257,810
Common Stocks - Industrial and Miscellaneous									
000000 00 3	FEDERAL HOME LOAN BANK OF CINCINNATI.....			03/20/2018.....	FHLB CINCINNATI.....	163.000	16,300	XXX	
00206R 10 2	AT&T INC.....			12/31/2018.....	UBS.....	3,545.000	100,013	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....							116,313	XXX	0
9799997. Total - Common Stocks - Part 3.....							116,313	XXX	0
9799999. Total - Common Stocks.....							116,313	XXX	0
9899999. Total - Preferred and Common Stocks.....							116,313	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....							32,419,180	XXX	257,810

SCHEDULE D - PART 4

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

1				2				3	4				5				6				7				8				9				10				Change in Book/Adjusted Carrying Value					16				17				18				19				20				21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
01877Z	AD	2		07/11/2018.	PRINCIPAL PAYMENT.....	.....	21,190	21,190	23,705	22,109	.....	.....	.....	.....0	.....	22,109	.....	.....(918)	(918)	.....	12/31/2023.
02376A	AA	7		10/16/2018.	KEYBANK NA.....	.....	6,765	6,765	6,808	6,805	.....	.....	.....	.....0	.....	6,805	.....	.....(40)	(40)	.....	10/15/2029.
023771	S2	5		10/17/2018.	KEYBANK NA.....	.....	13,131	13,131	12,502	12,532	.....	.....	.....	.....0	.....	12,532	.....	.....600	600	.....	10/15/2028.
02377C	AA	2		10/15/2018.	KEYBANK NA.....	.....	6,765	6,765	6,818	6,814	.....	.....	.....	.....0	.....	6,814	.....	.....(49)	(49)	.....	10/15/2029.
02687Q	DG	0		01/16/2018.	MATURED.....	.....	300,000	300,000	295,875	300,000	.....	.....	.....	.....0	.....	300,000	.....	.....0	0	8,775	01/16/2018.
04248N	AA	1		06/15/2018.	PRINCIPAL PAYMENT.....	.....	2,145	2,145	2,398	2,373	.....	.....	.....	.....0	.....	2,373	.....	.....(227)	(227)	.....	06/15/2050.
04248N	AA	1		12/17/2018.	PRINCIPAL PAYMENT.....	.....	2,206	2,206	2,465	2,436	.....	.....	.....	.....0	.....	2,436	.....	.....(230)	(230)	.....	06/15/2050.
048677	AB	4		06/01/2018.	PRINCIPAL PAYMENT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
					.....	.....	3,156	3,156	3,364	3,334	.....	.....	.....	.....0	.....	3,334	.....	.....(178)	(178)	.....	12/01/2050.
048677	AB	4		12/03/2018.	PARTIAL CALLED SECURITY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
					.....	.....	3,348	3,348	3,567	3,534	.....	.....	.....	.....0	.....	3,534	.....	.....(186)	(186)	.....	12/01/2050.
05178T	AA	9		07/16/2018.	PRINCIPAL PAYMENT.....	.....	3,779	3,779	4,251	4,244	.....	.....	.....	.....0	.....	4,244	.....	.....(465)	(465)	.....	07/15/2034.
067383	AA	7		01/02/2018.	EXCHANGE.....	.....	307,685	250,000	261,250	255,215	.....	.....	.....	.....0	.....	255,215	.....	.....52,470	52,470	1,303	12/01/2026.
116663	AC	9		08/30/2018.	KEYBANK NA.....	.....	206,647	169,383	371,514	175,292	.....	.....(1,205)	.....	.....(1,205)	.....	174,087	.....	.....32,560	32,560	.....	01/25/2022.
12189P	AH	5		07/16/2018.	PRINCIPAL.....	.....	61,306	61,306	75,061	61,306	.....	.....	.....	.....0	.....	61,306	.....	.....0	0	2,448	01/15/2020.
12200B	AA	6		01/16/2018.	KEYBANK NA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
					.....	.....	59,561	59,561	65,888	59,561	.....	.....	.....	.....0	.....	59,561	.....	.....0	0	.....	01/15/2021.
12200B	AA	6		07/16/2018.	PRINCIPAL PAYMENT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
					.....	.....	304	304	336	304	.....	.....	.....	.....0	.....	304	.....	.....0	0	.....	01/15/2021.
123262	AN	7		12/17/2018.	PARTIAL CALLED SECURITY.....	.....	4,588	4,588	4,604	4,604	.....	.....	.....	.....0	.....	4,604	.....	.....(16)	(16)	.....	02/15/2033.
126117	AH	3		01/16/2018.	MATURED.....	.....	200,000	200,000	198,320	200,000	.....	.....	.....	.....0	.....	200,000	.....	.....0	0	34,750	01/15/2018.
126117	AH	3		01/16/2018.	MATURED.....	.....	200,000	200,000	197,900	200,000	.....	.....	.....	.....0	.....	200,000	.....	.....0	0	.....	01/15/2018.
126117	AH	3		01/16/2018.	MATURED.....	.....	100,000	100,000	98,227	100,000	.....	.....	.....	.....0	.....	100,000	.....	.....0	0	.....	01/15/2018.
126117	AH	3		01/16/2018.	MATURED.....	.....	200,000	200,000	198,000	200,000	.....	.....	.....	.....0	.....	200,000	.....	.....0	0	.....	01/15/2018.
126117	AH	3		01/16/2018.	MATURED.....	.....	300,000	300,000	268,074	300,000	.....	.....	.....	.....0	.....	300,000	.....	.....0	0	.....	01/15/2018.
12665U	AA	2		12/10/2018.	PRINCIPAL.....	.....	15,967	15,967	15,980	16,007	.....	.....	.....	.....0	.....	16,007	.....	.....(40)	(40)	20,554	01/10/2036.
210795	PZ	7		04/12/2018.	PRINCIPAL PAYMENT.....	.....	12,305	12,305	12,243	12,277	.....	.....	.....	.....0	.....	12,277	.....	.....28	28	.....	04/11/2024.
210795	PZ	7		10/11/2018.	KEYBANK NA.....	.....	12,305	12,305	12,243	12,279	.....	.....	.....	.....0	.....	12,279	.....	.....26	26	.....	04/11/2024.
21079U	AA	3		05/10/2018.	PARTIAL CALLED SECURITY.....	.....	10,385	10,385	11,813	10,385	.....	.....	.....	.....0	.....	10,385	.....	.....0	0	.....	05/10/2018.
21079U	AA	3		11/13/2018.	KEYBANK NA.....	.....	10,388	10,388	11,817	10,388	.....	.....	.....	.....0	.....	10,388	.....	.....0	0	.....	05/10/2018.
21079V	AA	1		07/12/2018.	PRINCIPAL.....	.....	35,755	35,755	34,861	35,590	.....	.....	.....	.....0	.....	35,590	.....	.....165	165	14,104	01/12/2021.
237194	AE	5		02/22/2018.	TENDER.....	.....	578,565	500,000	584,420	584,420	.....	.....(400)	.....	.....(400)	.....	584,020	.....	.....(5,455)	(5,455)	15,583	08/15/2035.
237194	AH	8		02/22/2018.	FTN FIN SECURITIES CORP.....	.....	668,495	500,000	587,385	583,169	.....	.....(351)	.....	.....(351)	.....	582,818	.....	.....85,677	85,677	11,994	10/15/2037.
24710X	AV	0		01/09/2018.	MATURED.....	.....	79,000	79,000	75,380	79,000	.....	.....	.....	.....0	.....	79,000	.....	.....0	0	1,465	01/09/2018.
247358	AA	2		05/07/2018.	PARTIAL CALLED SECURITY.....	.....	32,926	32,926	33,519	33,033	.....	.....	.....	.....0	.....	33,033	.....	.....(107)	(107)	.....	05/07/2020.
247358	AA	2		11/08/2018.	KEYBANK NA.....	.....	30,280	30,280	30,825	30,354	.....	.....	.....	.....0	.....	30,354	.....	.....(74)	(74)	.....	05/07/2020.
24736W	AA	8		04/16/2018.	PRINCIPAL PAYMENT.....	.....	18,787	18,787	20,032	18,825	.....	.....	.....	.....0	.....	18,825	.....	.....(38)	(38)	.....	04/15/2019.
24736W	AA	8		10/15/2018.	KEYBANK NA.....	.....	18,787	18,787	20,032	18,806	.....	.....	.....	.....0	.....	18,806	.....	.....(19)	(19)	.....	04/15/2019.
263534	BR	9		11/29/2018.	TENDER.....	.....	634,425	500,000	591,750	579,517	.....	.....(3,503)	.....	.....(3,503)	.....	576,014	.....	.....58,411	58,411	26,756	12/15/2036.
263534	BW	8		11/29/2018.	TENDER.....	.....	733,590	750,000	731,798	748,338	.....	.....1,187	.....	.....1,187	.....	749,525	.....	.....(15,935)	(15,935)	51,990	03/15/2019.
28618X	AE	2		12/24/2018.	EXCHANGE.....	.....	514,347	500,000	521,875	517,622	.....	.....(3,275)	.....	.....(3,275)	.....	514,347	.....	.....0	0	25,235	03/01/2023.
31331F	AX	9		01/16/2018.	PRINCIPAL.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
					.....	.....	64,928	64,928	76,128	64,928	.....	.....	.....	.....0	.....	64,928	.....	.....0	0	2,283	01/15/2022.

SCHEDULE D - PART 4

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

E14.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31331F AX 9	FEDERAL EXPRESS CORP BOND SER 1998-1 CL		..	01/16/2018.	PRINCIPAL.....	.....	48,980	48,980	47,756	48,624	.....	.....	.....	0	.....	48,624	.....	356	356	1,549	01/15/2022.
345370 BX 7	FORD MOTOR CO.....		..	08/01/2018.	MATURED.....	.....	200,000	200,000	182,742	200,000	.....	.....	.....	0	.....	200,000	.....	0	0	52,000	08/01/2018.
345370 BX 7	FORD MOTOR CO.....		..	08/01/2018.	MATURED.....	.....	200,000	200,000	179,080	200,000	.....	.....	.....	0	.....	200,000	.....	0	0	.....	08/01/2018.
345370 BX 7	FORD MOTOR CO.....		..	08/01/2018.	MATURED.....	.....	400,000	400,000	377,988	400,000	.....	.....	.....	0	.....	400,000	.....	0	0	.....	08/01/2018.
347314 AK 2	FORT EUSTIS/STORY HOUSE LLC.....		..	12/17/2018.	PARTIAL CALLED SECURITY.....	.....	200,000	200,000	213,300	202,211	.....	.....	.....	0	.....	202,211	.....	(2,211)	(2,211)	.....	12/15/2020.
373334 JN 2	GEORGIA POWER CO.....		..	05/22/2018.	TENDER.....	.....	594,665	500,000	581,980	573,960	.....	(1,169)	.....	(1,169)	.....	572,791	.....	21,874	21,874	24,048	02/01/2039.
377372 AD 9	GLAXOSMITHKLINE CAPITAL INC FGN NT.....		..	05/15/2018.	MATURED.....	.....	500,000	500,000	562,000	500,000	.....	.....	.....	0	.....	500,000	.....	0	0	14,125	05/15/2018.
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS.....		..	09/27/2018.	KEYBANK NA.....	.....	353,472	300,000	298,509	299,241	.....	34	.....	34	.....	299,274	.....	54,198	54,198	54,717	02/15/2033.
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS.....		..	09/27/2018.	KEYBANK NA.....	.....	235,648	200,000	203,403	201,750	.....	(77)	.....	(77)	.....	201,673	.....	33,975	33,975	.....	02/15/2033.
38141G CU 6	GOLDMAN SACHS GLOBAL BONDS.....		..	09/27/2018.	KEYBANK NA.....	.....	353,472	300,000	307,875	304,007	.....	(177)	.....	(177)	.....	303,830	.....	49,642	49,642	.....	02/15/2033.
44266R AC 1	HOWARD HUGHES MEDICAL INST.....		..	12/20/2018.	CALLED.....	.....	514,431	500,000	511,300	505,885	.....	(952)	.....	(952)	.....	504,933	.....	9,497	9,497	22,799	09/01/2023.
485134 BK 5	KANSAS CITY POWER & LIGHT CO SENIOR NT		..	03/01/2018.	MATURED.....	.....	500,000	500,000	562,570	500,000	.....	.....	.....	0	.....	500,000	.....	0	0	15,938	03/01/2018.
511546 AA 1	LAKEHEAD PIPE LINE COMPANY LTD SENIOR NT		..	10/01/2018.	MATURED.....	.....	.....	500,000	500,000	563,680	.....	.....	.....	0	.....	500,000	.....	0	0	35,000	10/01/2018.
51817T AB 8	LATAM AIRLINES GROUP S A.....		..	08/30/2018.	KEYBANK NA.....	.....	213,846	224,541	208,294	210,475	.....	817	.....	817	.....	211,293	.....	2,553	2,553	7,336	11/15/2027.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		..	04/05/2018.	PRINCIPAL PAYMENT.....	.....	.....	4,479	.....	.....	.....	.....	.....	0	.....	.....	.....	4,479	4,479	.....	06/15/2027.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ		..	10/04/2018.	PRINCIPAL PAYMENT.....	.....	.....	4,738	.....	.....	.....	.....	.....	0	.....	.....	.....	4,738	4,738	.....	06/15/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....		..	04/05/2018.	PRINCIPAL PAYMENT.....	.....	3,708	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	3,708	3,708	.....	07/27/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....		..	10/04/2018.	PRINCIPAL PAYMENT.....	.....	3,923	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	3,923	3,923	.....	07/27/2027.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		..	04/05/2018.	PRINCIPAL PAYMENT.....	.....	2,248	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	2,248	2,248	.....	11/15/2017.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....		..	10/04/2018.	PRINCIPAL PAYMENT.....	.....	2,379	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	2,379	2,379	.....	11/15/2017.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		..	04/05/2018.	PRINCIPAL PAYMENT.....	.....	1,477	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	1,477	1,477	.....	12/14/2029.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....		..	10/04/2018.	PRINCIPAL PAYMENT.....	.....	1,563	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	1,563	1,563	.....	12/14/2029.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM		..	04/05/2018.	PRINCIPAL PAYMENT.....	.....	2,223	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	2,223	2,223	.....	01/24/2013.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM		..	10/04/2018.	PRINCIPAL PAYMENT.....	.....	2,352	.....	.....	.....	.....	.....	.....	0	.....	.....	.....	2,352	2,352	.....	01/24/2013.
534187 AL 3	LINCOLN NATIONAL CORP.....		..	03/15/2018.	MATURED.....	.....	100,000	100,000	96,900	100,000	.....	.....	.....	0	.....	100,000	.....	0	0	3,500	03/15/2018.
565849 AB 2	MARATHON OIL CORP.....		..	06/08/2018.	STIFEL NICOLAUS.....	.....	1,181,370	1,000,000	1,203,800	1,169,833	.....	(4,995)	.....	(4,995)	.....	1,164,838	.....	16,532	16,532	50,433	03/15/2032.
58155Q AE 3	MCKESSON CORP.....		..	02/23/2018.	TENDER.....	.....	349,935	300,000	348,720	346,859	.....	(169)	.....	(169)	.....	346,691	.....	3,244	3,244	8,600	03/01/2041.
590188 JF 6	MERRILL LYNCH & CO INC.....		..	07/16/2018.	MATURED.....	.....	114,000	114,000	107,730	114,000	.....	.....	.....	0	.....	114,000	.....	0	0	7,410	07/15/2018.
590188 JN 9	MERRILL LYNCH & CO.....		..	11/15/2018.	MATURED.....	.....	200,000	200,000	194,640	200,000	.....	.....	.....	0	.....	200,000	.....	0	0	20,625	11/15/2018.
590188 JN 9	MERRILL LYNCH & CO.....		..	11/15/2018.	MATURED.....	.....	100,000	100,000	94,250	100,000	.....	.....	.....	0	.....	100,000	.....	0	0	.....	11/15/2018.
61166W AN 1	MONSANTO CO.....		..	07/12/2018.	TENDER.....	.....	469,706	500,000	506,665	505,408	.....	(169)	.....	(169)	.....	505,239	.....	(35,533)	(35,533)	63,000	07/15/2034.
61166W AN 1	MONSANTO CO.....		..	07/12/2018.	EXCHANGE.....	.....	469,706	500,000	465,575	469,878	.....	941	.....	941	.....	470,820	.....	(1,114)	(1,114)	.....	07/15/2034.
61166W AN 1	MONSANTO CO.....		..	07/12/2018.	EXCHANGE.....	.....	469,706	500,000	482,110	484,039	.....	499	.....	499	.....	484,538	.....	(14,832)	(14,832)	.....	07/15/2034.
629568 AQ 9	NABORS INDUSTRIES INC SENIOR NT.....		..	02/15/2018.	MATURED.....	.....	349,000	349,000	370,034	349,000	.....	.....	.....	0	.....	349,000	.....	0	0	10,732	02/15/2018.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	04/16/2018.	PARTIAL CALLED SECURITY.....	.....	5,000	5,000	4,660	4,756	.....	.....	.....	0	.....	4,756	.....	244	244	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	05/15/2018.	PARTIAL CALLED SECURITY.....	.....	5,000	5,000	4,660	4,758	.....	.....	.....	0	.....	4,758	.....	242	242	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....		..	08/15/2018.	PARTIAL CALLED SECURITY.....	.....	5,000	5,000	5,126	5,233	.....	.....	.....	0	.....	5,233	.....	(233)	(233)	.....	12/15/2029.

SCHEDULE D - PART 4

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

E14.3

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....			..	10/15/2018.	KEYBANK NA.....	.....	.....5,000	5,000	5,126	5,229	.....	.....	.....	.....0	.....	.....5,229	.....	.....(229)	(229)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....			..	12/17/2018.	PARTIAL CALLED SECURITY.....	.....	.....5,000	5,000	5,126	5,226	.....	.....	.....	.....0	.....	.....5,226	.....	.....(226)	(226)	.....	12/15/2029.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER.....			..	04/02/2018.	PRINCIPAL PAYMENT.....	.....	.....8,953	8,953	9,132	9,043	.....	.....	.....	.....0	.....	.....9,043	.....	.....(90)	(90)	.....	10/01/2026.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER.....			..	10/01/2018.	PARTIAL CALLED SECURITY.....	.....	.....9,372	9,372	9,559	9,460	.....	.....	.....	.....0	.....	.....9,460	.....	.....(89)	(89)	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....			..	04/02/2018.	PRINCIPAL PAYMENT.....	.....	.....24,231	24,231	22,777	23,542	.....	.....	.....	.....0	.....	.....23,542	.....	.....689	689	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144.....			..	10/01/2018.	KEYBANK NA.....	.....	.....24,925	24,925	23,429	24,257	.....	.....	.....	.....0	.....	.....24,257	.....	.....667	667	.....	10/01/2026.
69349L AE 8	PNC BANK N/A BANK NOTE.....			..	04/02/2018.	MATURED.....	.....	.....500,000	500,000	527,650	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	17,188	04/01/2018.
69352J AN 7	PPL ENERGY SUPPLY LLC SENIOR NT.....			..	12/19/2018.	TENDER.....	.....	.....449,650	500,000	498,310	499,356	.....	.....161	.....	.....161	.....	.....499,517	.....	.....(49,867)	(49,867)	44,495	12/15/2021.
69352J AN 7	PPL ENERGY SUPPLY LLC SENIOR NT.....			..	12/19/2018.	TENDER.....	.....	.....449,650	500,000	492,000	496,857	.....	.....786	.....	.....786	.....	.....497,643	.....	.....(47,993)	(47,993)	.....	12/15/2021.
705322 AJ 4	PEDERNALES ELECTRIC COOP INC BOND SER 02.....			..	11/15/2018.	PARTIAL CALLED SECURITY.....	.....	.....100,000	100,000	110,750	103,114	.....	.....	.....	.....0	.....	.....103,114	.....	.....(3,114)	(3,114)	.....	11/15/2022.
71343P AC 5	PEPSIAMERICAS INC.....			..	10/26/2018.	TENDER.....	.....	.....547,167	478,000	554,050	540,741	.....	.....(2,715)	.....	.....(2,715)	.....	.....538,027	.....	.....9,140	9,140	24,902	05/15/2035.
713448 BS 6	PEPSICO INC.....			..	10/26/2018.	TENDER.....	.....	.....541,450	500,000	562,975	554,578	.....	.....(1,793)	.....	.....(1,793)	.....	.....552,785	.....	.....(11,335)	(11,335)	24,036	11/01/2040.
743862 AD 6	PROVIDENT COS INC DEBS.....			..	07/16/2018.	MATURED.....	.....	.....200,000	200,000	194,632	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....0	0	21,000	07/15/2018.
743862 AD 6	PROVIDENT COS INC DEBS.....			..	07/16/2018.	MATURED.....	.....	.....100,000	100,000	94,500	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	0	3,563	01/15/2018.
753035 AC 8	RANK GROUP FINANCE PLC.....			..	01/16/2018.	MATURED.....	.....	.....100,000	100,000	100,000	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	0	3,563	01/15/2018.
80589M AD 4	SCANA CORP MED TERM NT.....			..	02/07/2018.	FTN FIN SECURITIES CORP.....	.....	.....518,500	500,000	544,850	516,351	.....	.....(442)	.....	.....(442)	.....	.....515,909	.....	.....2,591	2,591	5,542	05/15/2021.
833034 AG 6	SNAP-ON INC NOTE.....			..	03/22/2018.	CITIGROUP GLOBAL MARKETS INC....	.....	.....726,470	700,000	698,824	699,989	.....	.....2	.....	.....2	.....	.....699,991	.....	.....26,479	26,479	26,186	03/01/2019.
833034 AJ 0	SNAP-ON INC.....			..	01/16/2018.	MATURED.....	.....	.....500,000	500,000	503,750	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	10,625	01/15/2018.
842471 BY 9	SOUTHERN CALIF PUB PWR AUTH.....			..	07/02/2018.	PARTIAL CALLED SECURITY.....	.....	.....85,000	85,000	96,284	91,076	.....	.....	.....	.....0	.....	.....91,076	.....	.....(6,076)	(6,076)	.....	07/01/2024.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....			..	02/01/2018.	PRINCIPAL PAYMENT.....	.....	.....34,092	34,092	37,501	35,625	.....	.....	.....	.....0	.....	.....35,625	.....	.....(1,534)	(1,534)	.....	02/01/2024.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....			..	08/01/2018.	PARTIAL CALLED SECURITY.....	.....	.....38,200	38,200	42,020	39,775	.....	.....	.....	.....0	.....	.....39,775	.....	.....(1,575)	(1,575)	.....	02/01/2024.
871829 AD 9	SYSCO CORP DEB.....			..	03/23/2018.	TENDER.....	.....	.....607,450	500,000	541,250	520,220	.....	.....(364)	.....	.....(364)	.....	.....519,856	.....	.....87,594	87,594	15,712	04/15/2027.
871829 AF 4	SYSCO CORP.....			..	03/23/2018.	TENDER.....	.....	.....593,870	500,000	506,275	503,225	.....	.....(51)	.....	.....(51)	.....	.....503,174	.....	.....90,696	90,696	20,944	08/01/2028.
871829 AJ 6	SYSCO CORP.....			..	03/23/2018.	TENDER.....	.....	.....332,550	300,000	353,550	344,625	.....	.....(421)	.....	.....(421)	.....	.....344,204	.....	.....(11,654)	(11,654)	8,152	09/21/2035.
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A.....			..	06/04/2018.	PRINCIPAL PAYMENT.....	.....	.....11,480	11,480	11,735	11,549	.....	.....	.....	.....0	.....	.....11,549	.....	.....(69)	(69)	.....	12/01/2020.
90345W AD 6	US AIRWAYS BOND SER 2012-2 CL A.....			..	12/03/2018.	PARTIAL CALLED SECURITY.....	.....	.....12,915	12,915	13,202	12,978	.....	.....	.....	.....0	.....	.....12,978	.....	.....(62)	(62)	.....	12/01/2020.
90783V AA 3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....			..	07/02/2018.	PRINCIPAL.....	.....	.....38,059	38,059	39,962	38,752	.....	.....	.....	.....0	.....	.....38,752	.....	.....(694)	(694)	12,565	01/02/2029.
90932P AA 6	UNITED AIR LINES INC.....			..	04/12/2018.	PRINCIPAL PAYMENT.....	.....	.....13,698	13,698	13,800	13,762	.....	.....	.....	.....0	.....	.....13,762	.....	.....(65)	(65)	.....	04/11/2026.
90932P AA 6	UNITED AIR LINES INC.....			..	10/11/2018.	PARTIAL CALLED SECURITY.....	.....	.....13,676	13,676	13,778	13,736	.....	.....	.....	.....0	.....	.....13,736	.....	.....(61)	(61)	.....	04/11/2026.
92553P AQ 5	VIACOM INC SENIOR DEB.....			..	12/05/2018.	TENDER.....	.....	.....697,464	800,000	784,792	787,196	.....	.....471	.....	.....471	.....	.....787,667	.....	.....(90,203)	(90,203)	37,917	06/15/2043.
92553P AZ 5	VIACOM INC.....			..	12/05/2018.	TENDER.....	.....	.....460,015	500,000	502,500	502,094	.....	.....(117)	.....	.....(117)	.....	.....501,978	.....	.....(41,963)	(41,963)	23,576	12/15/2034.
92976W BH 8	WACHOVIA CORP MED TERM NOTE.....			..	02/01/2018.	MATURED.....	.....	.....500,000	500,000	490,740	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	14,375	02/01/2018.
97064E AA 6	WILLIS ENGINE SECURITIZATION TR.....			..	12/17/2018.	PRINCIPAL.....	.....	.....5,638	5,638	5,710	5,707	.....	.....	.....	.....0	.....	.....5,707	.....	.....(69)	(69)	62	09/15/2043.
98385X AT 3	XTO ENERGY INC SENIOR NT.....			..	12/17/2018.	MATURED.....	.....	.....595,000	595,000	718,415	595,000	.....	.....	.....	.....0	.....	.....595,000	.....	.....0	0	38,675	12/15/2018.
38999999.	Total - Bonds - Industrial and Miscellaneous.....			..				24,018,825	22,982,945	24,323,354	23,712,638	0	(17,520)	0	(17,520)	0	23,695,118	0	323,707	323,707	981,596	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4.....					26,043,271	24,983,955	26,469,067	25,733,905	0	(17,520)	0	(17,520)	0	25,716,386	0	326,885	326,885	..1,080,211	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					808,926	750,000	811,350			(2,424)		(2,424)		808,926				12,576	XXX
8399999.	Total - Bonds.....					26,852,197	25,733,955	27,280,417	25,733,905	0	(19,944)	0	(19,944)	0	26,525,312	0	326,885	326,885	..1,092,787	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					26,852,197	XXX	27,280,417	25,733,905	0	(19,944)	0	(19,944)	0	26,525,312	0	326,885	326,885	..1,092,787	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																						
075887	CD	9		..	01/02/2018	BECTON DICKINSON & CO.....	EXCHANGE.....	05/01/2018	EXCHANGE.....	250,000	307,060	304,927	304,927	.....	.....(2,133)	.....	.....(2,133)	.....	.....	.....0	.....	.....
67078A	AB	9		..	03/14/2018	NVENT FINANCE.....	EXCHANGE.....	10/31/2018	EXCHANGE.....	500,000	504,290	503,999	503,999	.....	.....(291)	.....	.....(291)	.....	.....	.....0	12,576	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....									750,000	811,350	808,926	808,926	0	(2,424)	0	(2,424)	0	0	0	12,576	0
8399998.	Total - Bonds.....									750,000	811,350	808,926	808,926	0	(2,424)	0	(2,424)	0	0	0	12,576	0
9999999.	Total - Bonds, Preferred and Common Stocks.....										811,350	808,926	808,926	0	(2,424)	0	(2,424)	0	0	0	12,576	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
												11	12
	Description				NAIC			Do Insurer's Assets					
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company			Foreign	Company	ID Number	NAIC Valuation Method	Include Intangible	Total Amount of Such	Book/Adjusted Carrying	Nonadmitted Amount	Number of Shares	% of Outstanding
					Code			Assets Connected with	Intangible Assets	Value			
								Holding of Such					
								Company's Stock?					
Common Stocks - Other Affiliates													
47235*	10	8	JEDNOTA INC. ....	.....		.....	.....	.....NO	.....	.....1,159,985	.....	.....86.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....				.....		.....	.....	.....	.....0	1,159,985	0	XXX	XXX
1899999. Total - Common Stocks.....				.....		.....	.....	.....	.....0	1,159,985	0	XXX	XXX
1999999. Total - Preferred and Common Stock.....				.....		.....	.....	.....	.....0	1,159,985	0	XXX	XXX

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

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
000000 00 0	JEDNOTA GENERAL INC.....	JEDNOTA INC.....	.....	6.000	100.0
000000 00 0	JEDNOTA PROPERTIES INC.....	JEDNOTA INC.....	.....	6.000	100.0
0299999. Total - Common Stock.....			0	XXX	XXX
0399999. Total - Preferred and Common Stock.....			0	XXX	XXX

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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	F o r e i g n	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
U.S. Government Bonds - Issuer Obligations																				
U.S. TREASURY NOTE.....			..	06/14/2018.	JP MORGAN	01/31/2019.	986,871	.....	.....	.....	.....	.....1,000,000	986,871	.....	.....	.....	.....	.....	.....	.....
U.S. TREASURY NOTE.....			..	06/14/2018.	JP MORGAN	02/28/2019.	984,914	.....	.....	.....	.....	.....1,000,000	984,914	.....	.....	.....	.....	.....	.....	.....
U.S. TREASURY NOTE.....			..	08/22/2018.	GS INSTITUTIONAL	03/28/2019.	987,040	.....	.....	.....	.....	.....1,000,000	987,040	.....	.....	.....	.....	.....	.....	.....
U.S. TREASURY NOTE.....			..	08/22/2018.	GS INSTITUTIONAL	04/25/2019.	984,854	.....	.....	.....	.....	.....1,000,000	984,854	.....	.....	.....	.....	.....	.....	.....
0199999. U.S. Government Bonds - Issuer Obligations.....							3,943,679	0	0	0	0	4,000,000	3,943,679	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds.....							3,943,679	0	0	0	0	4,000,000	3,943,679	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations.....							3,943,679	0	0	0	0	4,000,000	3,943,679	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds.....							3,943,679	0	0	0	0	4,000,000	3,943,679	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments.....							3,943,679	0	0	0	0	XXX.....	3,943,679	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEY BANK - General Acctn.....	CLEVELAND OH.....				725,392	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				47,857	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.17	133,400		9,402,888	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.00	12,671		342,710	XXX
FHLB.....	CINCINNATI OH.....	0.02	9,038		929,852	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				7,930	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS.....	CLEVELAND OH.....				425,467	XXX
PETTY CASH.....	CLEVELAND OH.....				500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....	0.01	103		5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.01	2,058		629	XXX
0199999. Total - Open Depositories.....	XXX	XXX	157,270	0	11,888,225	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	157,270	0	11,888,225	XXX
0599999. Total Cash.....	XXX	XXX	157,270	0	11,888,225	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	14,867,818	4. April.....	10,816,969	7. July.....	6,133,946	10. October.....	9,184,305
2. February.....	17,033,488	5. May.....	10,655,753	8. August.....	4,254,963	11. November.....	11,228,373
3. March.....	16,570,234	6. June.....	9,370,522	9. September.....	5,659,484	12. December.....	11,888,225

Annual Statement for the year 2018 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	Benefit of All Policyholders		5	
				3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	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	B...	STATUTORY SECURITY DEPOSIT.....	35,000	35,000		
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	ST..	STATUTORY CASH DEPOSIT.....	5,000	5,000		
35.	North Dakota.....ND						
36.	Ohio.....OH						
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B...	STATUTORY SECURITY DEPOSIT.....	125,000	125,000		
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	165,000	165,000	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

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