



# ANNUAL STATEMENT

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

## United Transportation Union Insurance Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56413 Employer's ID Number..... 23-7131460

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

Incorporated/Organized..... November 16, 1970 Commenced Business..... March 10, 1971

Statutory Home Office 24950 Country Club Blvd Ste 340 .. North Olmsted .. OH .. US .. 44070-5333  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 24950 Country Club Blvd Ste 340 .. North Olmsted .. OH .. US .. 44070-5333 216-228-9400  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 24950 Country Club Blvd Ste 340 .. North Olmsted .. OH .. US .. 44070-5333  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 24950 Country Club Blvd Ste 340 .. North Olmsted .. OH .. US .. 44070-5333 216-228-9400  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address utuia.org

Statutory Statement Contact Jeffery A Becker 216-228-9400  
(Name) (Area Code) (Telephone Number) (Extension)  
jbecker@utuia.org 216-228-0411  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Kenneth L Laugel	President	2. Jeffery A Becker	Secretary
3. Jeffery A Becker	Treasurer	4.	

### OTHER

### DIRECTORS OR TRUSTEES

Jeremy R Ferguson	John Previsich	John England	Frank James Riha
Nicholas J Diccico Jr	John J Risch III	William Jennings Thompson	William B Ryan

State of.....  
County of.....

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) Kenneth L Laugel	_____ (Signature) Jeffery A Becker	_____ (Signature) Jeffery A Becker
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2019

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

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	10,001,997	4.6	10,001,997		10,001,997	4.5
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.....	5,518,249	2.6	5,518,249		5,518,249	2.5
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.....	12,478,320	5.8	12,478,320		12,478,320	5.6
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.....	13,686,912	6.3	13,686,912		13,686,912	6.1
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.....	606,862	0.3	606,862		606,862	0.3
1.512 Issued or guaranteed by FNMA and FHLMC.....	9,799,478	4.5	9,799,478		9,799,478	4.4
1.513 All other.....	294,732	0.1	294,732		294,732	0.1
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	3,436,268	1.6	3,436,268		3,436,268	1.5
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.....	5,953,431	2.8	5,953,431		5,953,431	2.7
1.523 All other.....	2,004,427	0.9	2,004,427		2,004,427	0.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	125,495,234	58.0	125,495,234		125,495,234	56.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	6,294,095	2.9	6,294,095		6,294,095	2.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	2,907,640	1.3	2,907,640		2,907,640	1.3
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.....	16,060,876	7.4	16,060,876		16,060,876	7.2
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0	4,488,514		4,488,514	2.0
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.....		0.0	3,062,281		3,062,281	1.4
11. Other invested assets.....	1,794,371	0.8	1,794,371		1,794,371	0.8
12. Total invested assets.....	216,332,892	100.0	223,883,687	0	223,883,687	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		1,478,454
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....		
3.2 Totals, Part 3, Column 11.....		0
4. Total gain (loss) on disposals, Part 3, Column 18.....		2,252,332
5. Deduct amounts received on disposals, Part 3, Column 15.....		3,716,632
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.....		
8.2 Totals, Part 3, Column 9.....	14,154	14,154
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		0

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
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.....		
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).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	<b>NONE</b>	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		217,061,016
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		20,559,536
3.	Accrual of discount.....		102,391
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.....	(2,069,531)	
4.4	Part 4, Column 11.....	(216,818)	(2,286,348)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		229,485
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		18,704,519
7.	Deduct amortization of premium.....		373,670
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.....	255,000	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		255,000
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).....		216,332,891
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		216,332,891

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	23,006,786	23,312,051	23,384,267	22,024,139
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	23,006,786	23,312,051	23,384,267	22,024,139
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	12,478,320	13,056,884	12,613,121	12,420,000
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.....	27,198,881	28,784,030	26,971,789	27,106,919
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	128,386,294	127,857,924	129,523,065	126,500,863
	9. Canada.....	3,051,006	3,245,118	3,209,709	2,875,000
	10. Other Countries.....	3,243,089	3,190,972	3,246,870	3,276,000
	11. Totals.....	134,680,389	134,294,014	135,979,644	132,651,863
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>197,364,377</b>	<b>199,446,978</b>	<b>198,948,821</b>	<b>194,202,922</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....	18,968,515	18,968,515	16,629,776	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	18,968,515	18,968,515	16,629,776	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>18,968,515</b>	<b>18,968,515</b>	<b>16,629,776</b>	
	<b>26. Total Stocks.....</b>	<b>18,968,515</b>	<b>18,968,515</b>	<b>16,629,776</b>	
	<b>27. Total Bonds and Stocks.....</b>	<b>216,332,892</b>	<b>218,415,494</b>	<b>215,578,597</b>	

**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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	5,517,988	6,303,318	5,971,328	3,719,781	4,581,191	XXX	26,093,606	13.0	24,074,716	12.2	26,093,606	
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	5,517,988	6,303,318	5,971,328	3,719,781	4,581,191	XXX	26,093,606	13.0	24,074,716	12.2	26,093,606	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1	4,161,776	5,289,945	1,195,642	1,830,958		XXX	12,478,320	6.2	13,029,957	6.6	12,478,320	
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	4,161,776	5,289,945	1,195,642	1,830,958	0	XXX	12,478,320	6.2	13,029,957	6.6	12,478,320	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	5,265,911	12,933,221	5,047,016	3,438,456	13,460	XXX	26,698,065	13.3	28,949,043	14.7	26,698,065	
5.2 NAIC 2				500,816		XXX	500,816	0.2		0.0	500,816	
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	5,265,911	12,933,221	5,047,016	3,939,273	13,460	XXX	27,198,881	13.6	28,949,043	14.7	27,198,881	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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	4,426,704	13,848,335	7,377,271	12,740,457	33,853,028	.XXX	72,245,795	36.0	74,221,270	37.7	72,245,795	
6.2 NAIC 2.....	3,255,030	15,655,135	11,023,360	3,557,392	28,351,278	.XXX	61,842,194	30.9	56,138,216	28.5	61,842,194	
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....				19,017	573,384	.XXX	592,401	0.3	573,664	0.3	592,401	
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	7,681,733	29,503,469	18,400,631	16,316,865	62,777,690	.XXX	134,680,389	67.2	130,933,150	66.5	134,680,390	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1.....						.XXX	0	0.0	.XXX	.XXX		
10.2 NAIC 2.....						.XXX	0	0.0	.XXX	.XXX		
10.3 NAIC 3.....						.XXX	0	0.0	.XXX	.XXX		
10.4 NAIC 4.....						.XXX	0	0.0	.XXX	.XXX		
10.5 NAIC 5.....						.XXX	0	0.0	.XXX	.XXX		
10.6 NAIC 6.....						.XXX	0	0.0	.XXX	.XXX		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....19,372,379	.....38,374,819	.....19,591,257	.....21,729,652	.....38,447,679	.....0	.....137,515,786	.....68.6	.....XXX	.....XXX	.....137,515,786	.....0
11.2 NAIC 2.....	(d).....3,255,030	.....15,655,135	.....11,023,360	.....4,058,208	.....28,351,278	.....0	.....62,343,010	.....31.1	.....XXX	.....XXX	.....62,343,010	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....19,017	.....573,384	.....0	.....592,401	.....0.3	.....XXX	.....XXX	.....592,401	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....22,627,409	.....54,029,953	.....30,614,617	.....25,806,877	.....67,372,341	.....0	.....200,451,197	.....100.0	.....XXX	.....XXX	.....200,451,198	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....11.3	.....27.0	.....15.3	.....12.9	.....33.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....8,528,286	.....51,125,829	.....20,719,081	.....21,000,734	.....38,901,055	.....XXX	.....XXX	.....XXX	.....140,274,985	.....71.2	.....140,274,985	.....XXX
12.2 NAIC 2.....	.....500,001	.....15,783,984	.....13,891,689	.....1,989,359	.....23,973,184	.....XXX	.....XXX	.....XXX	.....56,138,216	.....28.5	.....56,138,216	.....XXX
12.3 NAIC 3.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....					.....573,664	.....XXX	.....XXX	.....XXX	.....573,664	.....0.3	.....573,664	.....XXX
12.5 NAIC 5.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....9,028,287	.....66,909,813	.....34,610,770	.....22,990,092	.....63,447,903	.....0	.....XXX	.....XXX	.....196,986,865	.....100.0	.....196,986,865	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....4.6	.....34.0	.....17.6	.....11.7	.....32.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....19,372,379	.....38,374,819	.....19,591,257	.....21,729,652	.....38,447,679	.....XXX	.....137,515,786	.....68.6	.....140,274,985	.....71.2	.....137,515,786	.....XXX
13.2 NAIC 2.....	.....3,255,030	.....15,655,135	.....11,023,360	.....4,058,208	.....28,351,278	.....XXX	.....62,343,010	.....31.1	.....56,138,216	.....28.5	.....62,343,010	.....XXX
13.3 NAIC 3.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....				.....19,017	.....573,384	.....XXX	.....592,401	.....0.3	.....573,664	.....0.3	.....592,401	.....XXX
13.5 NAIC 5.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....22,627,409	.....54,029,953	.....30,614,617	.....25,806,877	.....67,372,341	.....0	.....200,451,197	.....100.0	.....196,986,865	.....100.0	.....200,451,197	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....11.3	.....27.0	.....15.3	.....12.9	.....33.6	.....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.....	.....11.3	.....27.0	.....15.3	.....12.9	.....33.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>14. Total Privately Placed Bonds</b>												
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

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- (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 \$.....3,086,820; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	3,844,106	2,464,076	4,234,470	2,953,061	4,504,733	.XXX	18,000,446	9.0	14,997,986	7.6	18,000,446	
1.2 Residential Mortgage-Backed Securities.....	1,673,882	3,839,241	1,736,858	766,720	76,458	.XXX	8,093,159	4.0	9,076,729	4.6	8,093,159	
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.....	5,517,988	6,303,318	5,971,328	3,719,781	4,581,191	.XXX	26,093,606	13.0	24,074,716	12.2	26,093,605	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....	3,830,900	4,160,040	1,195,642	1,830,958		.XXX	11,017,540	5.5	11,067,886	5.6	11,017,540	
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.....	330,876	1,129,905				.XXX	1,460,781	0.7	1,962,070	1.0	1,460,781	
3.5 Totals.....	4,161,776	5,289,945	1,195,642	1,830,958	0	.XXX	12,478,320	6.2	13,029,957	6.6	12,478,320	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	1,106,862	5,952,103	3,323,940	3,304,007		.XXX	13,686,912	6.8	14,222,671	7.2	13,686,912	
5.2 Residential Mortgage-Backed Securities.....	4,159,050	6,981,118	1,723,076	635,266	13,460	.XXX	13,511,970	6.7	14,726,371	7.5	13,511,970	
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.....	5,265,911	12,933,221	5,047,016	3,939,273	13,460	.XXX	27,198,881	13.6	28,949,043	14.7	27,198,881	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	7,091,432	26,457,666	18,165,740	16,297,528	62,777,690	.XXX	130,790,055	65.2	127,056,923	64.5	130,790,055	
6.2 Residential Mortgage-Backed Securities.....	590,301	1,041,377	234,891	19,338		.XXX	1,885,907	0.9	1,869,660	0.9	1,885,907	
6.3 Commercial Mortgage-Backed Securities.....		2,004,427				.XXX	2,004,427	1.0	2,006,567	1.0	2,004,427	
6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
6.5 Totals.....	7,681,733	29,503,469	18,400,631	16,316,866	62,777,690	.XXX	134,680,390	67.2	130,933,150	66.5	134,680,389	0
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
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
<b>10. Bank Loans</b>												
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
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	15,873,300	39,033,885	26,919,792	24,385,553	67,282,423	XXX	173,494,953	86.6	XXX	XXX	173,494,953	0
11.2 Residential Mortgage-Backed Securities.....	6,423,233	11,861,737	3,694,824	1,421,324	89,918	XXX	23,491,037	11.7	XXX	XXX	23,491,036	0
11.3 Commercial Mortgage-Backed Securities.....	0	2,004,427	0	0	0	XXX	2,004,427	1.0	XXX	XXX	2,004,427	0
11.4 Other Loan-Backed and Structured Securities.....	330,876	1,129,905	0	0	0	XXX	1,460,781	0.7	XXX	XXX	1,460,781	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.....	22,627,409	54,029,953	30,614,617	25,806,877	67,372,341	0	200,451,197	100.0	XXX	XXX	200,451,196	0
11.8 Line 11.7 as a % of Col. 7.....	11.3	27.0	15.3	12.9	33.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	3,996,176	48,432,838	30,396,840	21,207,731	63,311,883	XXX	XXX	XXX	167,345,467	85.0	167,345,467	
12.2 Residential Mortgage-Backed Securities.....	4,532,111	15,008,338	4,213,930	1,782,362	136,019	XXX	XXX	XXX	25,672,761	13.0	25,672,761	
12.3 Commercial Mortgage-Backed Securities.....		2,006,567				XXX	XXX	XXX	2,006,567	1.0	2,006,567	
12.4 Other Loan-Backed and Structured Securities.....	500,000	1,462,070				XXX	XXX	XXX	1,962,070	1.0	1,962,070	
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	9,028,287	66,909,813	34,610,770	22,990,092	63,447,903	0	XXX	XXX	196,986,865	100.0	196,986,865	0
12.8 Line 12.7 as a % of Col. 9.....	4.6	34.0	17.6	11.7	32.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	15,873,300	39,033,885	26,919,792	24,385,553	67,282,423	XXX	173,494,953	86.6	167,345,467	85.0	173,494,953	XXX
13.2 Residential Mortgage-Backed Securities.....	6,423,233	11,861,737	3,694,824	1,421,324	89,918	XXX	23,491,037	11.7	25,672,761	13.0	23,491,037	XXX
13.3 Commercial Mortgage-Backed Securities.....		2,004,427				XXX	2,004,427	1.0	2,006,567	1.0	2,004,427	XXX
13.4 Other Loan-Backed and Structured Securities.....	330,876	1,129,905				XXX	1,460,781	0.7	1,962,070	1.0	1,460,781	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	22,627,409	54,029,953	30,614,617	25,806,877	67,372,341	0	200,451,197	100.0	196,986,865	100.0	200,451,197	XXX
13.8 Line 13.7 as a % of Col. 7.....	11.3	27.0	15.3	12.9	33.6	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.....	11.3	27.0	15.3	12.9	33.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**Sch. DA - Verification  
NONE**

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	925,973		925,973	
2. Cost of cash equivalents acquired.....	36,697,407		36,697,407	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	34,536,560		34,536,560	
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).....	3,086,820	0	3,086,820	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,086,820	0	3,086,820	0

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

**Sch. A - Pt. 1**  
**NONE**

**Sch. A - Pt. 2**  
**NONE**

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A. C. V.							
<b>Property Disposed</b>																			
304 Pennsylvania Ave SE.....	Washington.....	DC...	05/29/2018		.....2,030,269	.....	.....1,478,453	.....14,154	.....	.....	.....(14,154)	.....	.....1,464,300	.....3,716,632	.....	.....2,252,332	.....2,252,332	.....51,818	.....
0199999. Total - Property Disposed.....					.....2,030,269	.....0	.....1,478,453	.....14,154	.....0	.....0	.....(14,154)	.....0	.....1,464,300	.....3,716,632	.....0	.....2,252,332	.....2,252,332	.....51,818	.....0
0399999. Totals.....					.....2,030,269	.....0	.....1,478,453	.....14,154	.....0	.....0	.....(14,154)	.....0	.....1,464,300	.....3,716,632	.....0	.....2,252,332	.....2,252,332	.....51,818	.....0

**Sch. B - Pt. 1**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 1**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**









## SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
008916	AN	8	AGRIUM INC.....			2FE	634,040	100.235	631,481	630,000	633,855		(74)		5.250	5.209	JJ	15,251	33,075	06/02/2015.	01/15/2045.	
00912X	AV	6	AIR LEASE CORP.....			2	557,166	89.438	523,214	585,000	558,418		963		3.625	4.292	AO	5,302	15,497	09/25/2018.	04/01/2027.	
00912X	AW	4	AIR LEASE CORP.....			2	298,800	94.790	284,371	300,000	299,154		227		2.625	2.710	JJ	3,938	8,291	06/12/2017.	07/01/2022.	
023135	BG	0	AMAZON COM INC.....			1	992,610	97.710	977,099	1,000,000	992,745		131		4.050	4.093	FA	14,513	40,500	08/22/2017.	08/22/2047.	
03027X	AQ	3	AMERICAN TOWER CORP NEW.....			2	299,226	96.212	288,637	300,000	299,364		133		3.000	3.051	JD	400	9,175	12/08/2017.	06/15/2023.	
03040W	AJ	4	AMERICAN WTR CAP CORP.....			2	723,974	99.197	714,217	720,000	723,578		(88)		4.300	4.266	JD	2,580	30,960	05/29/2014.	12/01/2042.	
032510	AC	3	ANADARKO PETROLEUM CORPORATION.....			2FE	839,922	103.324	702,606	680,000	823,166		(3,908)		6.200	4.630	MS	12,414	42,160	05/07/2014.	03/15/2040.	
032654	AM	7	ANALOG DEVICES INC.....			2	301,255	97.135	301,117	310,000	301,950		695		3.125	3.706	JD	700	4,844	07/12/2018.	12/05/2023.	
032654	AP	0	ANALOG DEVICES INC.....			2	563,251	94.416	533,448	565,000	563,400		56		4.500	4.523	JD	1,836	25,425	12/06/2016.	12/05/2036.	
035242	AN	6	ANHEUSER BUSCH INBEV FIN INC.....			2	1,862,954	92.739	1,666,511	1,797,000	1,860,824		(1,237)		4.900	4.670	FA	36,689	88,053	03/23/2017.	02/01/2046.	
00184A	AC	9	AOL Time Warner.....			2FE	1,145,495	124.787	1,247,872	1,000,000	1,102,441		(5,401)		7.625	6.413	AO	16,097	76,250	06/24/2011.	04/15/2031.	
037411	BA	2	APACHE CORP.....			2FE	498,233	85.776	433,169	505,000	498,725		133		4.750	4.837	AO	5,064	23,988	11/07/2014.	04/15/2043.	
037833	AT	7	APPLE INC.....			1FE	1,450,804	103.293	1,440,939	1,395,000	1,449,215		(1,253)		4.450	4.209	MN	9,484	62,078	08/03/2017.	05/06/2044.	
042735	BE	9	ARROW ELECTRS INC.....			2	522,406	97.404	513,319	527,000	523,920		420		4.000	4.106	AO	5,270	21,080	03/02/2015.	04/01/2025.	
04650N	AA	2	AT & T Inc.....			2FE	965,568	104.406	1,195,452	1,145,000	987,029		3,240		5.350	6.550	MS	20,419		09/02/2010.	09/01/2040.	
04650N	AB	0	AT&T INC.....			2FE	865,022	97.147	825,750	850,000	863,403		(345)		5.350	5.231	MS	15,158	106,733	09/03/2015.	09/01/2040.	
049560	AK	1	ATMOS ENERGY CORP.....			1FE	753,878	113.790	722,563	635,000	742,735		(2,801)		5.500	4.313	JD	1,552	34,925	09/23/2014.	06/15/2041.	
052451	AR	2	AUSTIN TEX RENT CAR SPL FAC RE.....			2	843,200	107.289	858,312	800,000	819,970		(4,575)		5.750	5.031	MN	5,878	46,000	04/30/2013.	11/15/2042.	
05369A	AC	5	AVIATION CAP GROUP LLC.....			1	288,866	97.973	284,121	290,000	288,993		126		3.875	3.962	MN	1,873	5,619	05/01/2018.	05/01/2023.	
05723K	AC	4	BAKER HUGHES A GE CO LLC / BA.....			1	625,000	82.405	515,033	625,000	625,000				4.080	4.080	JD	1,133	25,783	12/11/2017.	12/15/2047.	
06051G	EU	9	BANK AMER CORP.....			1FE	474,545	98.486	462,884	470,000	472,058		(472)		3.300	3.183	JJ	7,324	15,510	04/23/2013.	01/11/2023.	
06051G	FF	1	BANK AMER CORP.....			1FE	933,300	100.554	940,183	935,000	933,977		164		4.000	4.022	AO	9,350	37,400	04/02/2014.	04/01/2024.	
06051G	FZ	7	BANK AMER CORP.....			2	302,249	96.283	293,663	305,000	302,865		524		2.503	2.697	AO	1,484	7,634	10/23/2017.	10/21/2022.	
06406F	AC	7	BANK NEW YORK MELLON CORP.....			1FE	705,418	94.186	671,545	713,000	706,695		756		2.800	2.935	MN	3,161	19,964	05/25/2017.	05/04/2026.	
084664	BL	4	Berkshire Hathaway Fin.....			1FE	1,154,400	119.532	1,195,315	1,000,000	1,132,214		(3,600)		5.750	4.749	JJ	26,514	57,500	11/28/2011.	01/15/2040.	
055451	AH	1	BHP BILLITON FIN USA LTD.....			1FE	1,142,210	100.854	1,008,543	1,000,000	1,004,640		(18,403)		6.500	4.575	AO	16,250	65,000	03/31/2010.	04/01/2019.	
097023	AG	0	Boeing Co.....			1FE	1,001,506	144.349	1,039,311	720,000	909,058		(9,727)		8.625	5.715	MN	7,935	62,100	12/14/2005.	11/15/2031.	
10112R	AR	5	BOSTON PPTYS LTD PARTNERSHIP.....			2FE	998,910	103.661	1,036,609	1,000,000	999,697		113		5.625	5.638	MN	7,188	56,250	04/19/2010.	11/15/2020.	
05565Q	BJ	6	BP Capital Mkts.....			1FE	1,253,538	100.304	1,253,801	1,250,000	1,250,012		(480)		4.750	4.710	MS	18,307	59,375	09/23/2010.	03/10/2019.	
11134L	AC	3	BROADCOM CORP/BROADCOM CAYMAN.....			2	298,776	96.170	288,511	300,000	299,229		238		3.000	3.089	JJ	4,150	9,000	01/19/2017.	01/15/2022.	
11134L	AG	4	BROADCOM CORP/BROADCOM CAYMAN.....			2	359,090	89.711	322,958	360,000	359,235		79		3.875	3.906	JJ	6,433	13,950	01/19/2017.	01/15/2027.	
11271L	AB	8	BROOKFIELD FIN INC.....			1	230,177	91.952	206,891	225,000	230,096		(81)		4.700	4.557	MS	2,967	10,751	01/17/2018.	09/20/2047.	
120568	AY	6	BUNGE LTD FIN CORP.....			2	300,206	95.574	286,723	300,000	300,148		(39)		3.000	2.985	MS	2,400	9,000	09/25/2017.	09/25/2022.	
12189L	AJ	0	Burlington Northern Santa Fe.....			1FE	995,850	100.688	1,006,875	1,000,000	996,731		78		4.400	4.422	MS	12,956	44,000	02/28/2012.	03/15/2042.	
12189T	BC	7	BURLINGTON NORTHN SANTA FE CP.....			1FE	312,245	101.219	283,413	280,000	285,203		(6,819)		4.700	2.184	AO	3,290	13,160	11/25/2014.	10/01/2019.	
14040H	BE	4	CAPITAL ONE FINL CORP.....			2FE	299,436	99.839	299,517	300,000	299,953		131		2.450	2.495	AO	1,368	7,350	11/24/2014.	04/24/2019.	
14040H	BJ	3	CAPITAL ONE FINL CORP.....			2FE	377,126	96.213	360,797	375,000	376,526		(192)		4.200	4.130	AO	2,713	13,766	10/30/2015.	10/29/2025.	
14149Y	BF	4	CARDINAL HEALTH INC.....			1	300,000	96.334	289,001	300,000	300,000				2.616	2.616	JD	349	7,848	06/12/2017.	06/15/2022.	
14149Y	BM	9	CARDINAL HEALTH INC.....			1	665,000	85.158	566,302	665,000	665,000				4.368	4.368	JD	1,291	29,047	06/12/2017.	06/15/2047.	
149123	BN	0	Caterpillar Inc.....			1FE	1,018,053	120.334	1,203,336	1,000,000	1,014,139		(452)		6.050	5.919	FA	22,856	60,500	10/18/2006.	08/15/2036.	
124857	AF	0	CBS CORP NEW.....			2FE	670,529	105.502	622,459	590,000	662,883		(1,826)		5.900	4.965	AO	7,349	34,810	06/11/2014.	10/15/2040.	

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## 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
36962G	3P	7				2FE	496,410	95.609	478,046	500,000	496,981		84		5.875	5.928	JJ	13,627	29,375	07/26/2010	01/14/2038	
369604	BF	9				2FE	497,185	78.134	390,671	500,000	497,746		54		4.125	4.155	AO	4,698	20,625	10/04/2012	10/09/2042	
370334	CJ	1				2	608,829	91.519	558,265	610,000	608,801		(28)		4.700	4.712	AO	5,893	14,335	04/17/2018	04/17/2048	
37045V	AE	0				2	298,636	100.226	290,656	290,000	297,884		(752)		4.875	4.236	AO	3,495	7,069	06/29/2018	10/02/2023	
375558	AX	1			2	1FE	897,586	100.297	897,654	895,000	897,624		(15)		4.800	4.779	AO	10,740	28,320	10/10/2018	04/01/2044	
377372	AE	7				1FE	676,603	125.695	666,182	530,000	675,537		(1,067)		6.375	4.276	MN	4,317	16,894	10/12/2018	05/15/2038	
38141E	A6	6				1FE	1,376,160	103.519	1,345,743	1,300,000	1,313,585		(8,828)		6.000	5.246	JD	3,467	78,000	11/25/2011	06/15/2020	
38141G	RD	8				1FE	498,630	98.427	492,133	500,000	499,375		138		3.625	3.658	JJ	8,005	18,125	01/24/2013	01/22/2023	
40573L	AL	0				1	299,841	99.667	299,001	300,000	299,838		(3)		3.750	3.763	JJ	3,250		09/17/2018	07/15/2023	
40573L	AW	6				1	563,729	97.840	552,794	565,000	563,691		(38)		4.900	4.913	JD	7,998		09/17/2018	12/15/2048	
406216	BE	0				2FE	725,672	95.360	643,677	675,000	721,547		(1,052)		4.750	4.293	FA	13,359	32,063	10/15/2014	08/01/2043	
40414L	AL	3				2FE	239,762	98.416	236,198	240,000	239,847		23		3.875	3.887	FA	3,513	9,300	08/15/2014	01/14/2024	
423074	AZ	6				2FE	299,319	99.273	297,819	300,000	299,785		138		2.800	2.849	JJ	4,177	8,400	07/02/2015	07/02/2020	
423074	AV	5				2FE	846,651	91.378	776,716	850,000	846,791		55		5.200	5.226	JJ	20,381	44,200	07/02/2015	07/15/2045	
437076	AS	1				1	925,140	120.145	931,125	775,000	923,944		(1,196)		5.875	4.325	JD	1,897	22,766	10/10/2018	12/16/2036	
438516	AR	7				1FE	498,145	120.096	600,479	500,000	498,776		39		5.700	5.722	MS	8,392	28,500	03/10/2006	03/15/2036	
40434C	AD	7				1FE	1,375,596	98.435	1,333,797	1,355,000	1,367,312		(2,019)		3.500	3.317	JD	1,054	47,557	08/25/2014	06/23/2024	
446150	AK	0				2	297,978	96.551	299,308	310,000	299,606		1,628		2.300	3.473	JJ	3,308	3,565	06/29/2018	01/14/2022	
458140	AK	6				1FE	500,668	108.636	537,747	495,000	500,105		(124)		4.800	4.725	AO	5,940	23,760	02/27/2014	10/01/2041	
459506	AL	5				2	500,697	99.604	500,013	502,000	500,663		(34)		5.000	5.017	MS	6,624		09/26/2018	09/26/2048	
46513E	FF	4				1FE	549,145	112.429	562,143	500,000	520,235		(3,777)		5.500	4.535	MS	7,868	27,500	11/18/2009	09/18/2023	
472319	AE	2				2FE	497,775	104.563	522,815	500,000	498,891		94		6.450	6.484	JD	2,060	32,250	06/04/2007	06/08/2027	
472319	AF	9				2FE	369,082	102.616	359,155	350,000	351,439		(2,556)		8.500	7.695	JJ	13,718	29,750	09/25/2009	07/15/2024	
478160	BV	5				1FE	876,398	94.981	835,830	880,000	876,561		71		3.700	3.723	MS	10,853	32,560	03/02/2016	03/01/2046	
46625H	HV	5				1FE	990,870	110.766	1,107,657	1,000,000	992,028		183		5.500	5.563	AO	11,611	55,000	10/21/2010	10/15/2040	
501044	CH	2				2FE	324,909	102.840	287,953	280,000	289,666		(9,052)		6.150	2.755	JJ	7,940	17,220	12/10/2014	01/15/2020	
501044	CT	6				2FE	702,234	95.634	612,056	640,000	697,349		(1,250)		5.150	4.541	FA	13,733	32,960	10/15/2014	08/01/2043	
539830	BB	4				2FE	872,600	95.419	801,516	840,000	870,610		(769)		4.070	3.836	JD	1,519	34,188	04/18/2016	12/15/2042	
559080	AG	1				2FE	557,420	100.349	541,882	540,000	555,980		(324)		5.150	4.941	AO	5,871	27,810	02/25/2014	10/15/2043	
573284	AU	0				2	543,261	81.851	446,089	545,000	543,279		23		4.250	4.269	JD	1,029	22,841	12/20/2017	12/15/2047	
579780	AL	1				2	300,847	96.966	290,897	300,000	300,620		(162)		2.700	2.639	FA	3,060	8,190	08/15/2017	08/15/2022	
579780	AP	2				2	501,270	93.386	466,928	500,000	501,222		(22)		4.200	4.185	FA	7,933	21,233	08/15/2017	08/15/2047	
58013M	FC	3				2	812,188	95.610	774,442	810,000	812,130		(58)		4.450	4.433	MS	12,015	18,023	03/19/2018	03/01/2047	
58013M	FE	9				2	300,193	99.494	298,483	300,000	300,158		(35)		3.350	3.336	AO	2,513	5,444	03/19/2018	04/01/2023	
582839	AG	1			2	1FE	519,590	102.619	533,616	520,000	519,612		6		4.600	4.605	JD	1,993	23,920	05/13/2014	06/01/2044	
582839	AJ	5				1FE	303,633	99.708	301,117	302,000	302,630		(326)		3.000	2.884	MN	1,158	9,060	11/04/2015	11/15/2020	
585055	BU	9				1	996,168	104.844	980,293	935,000	994,025		(1,215)		4.625	4.224	MS	12,733	43,244	03/28/2017	03/15/2045	
594918	BT	0				1FE	2,058,507	95.798	1,983,025	2,070,000	2,058,901		226		3.700	3.731	FA	30,423	76,590	08/03/2017	08/08/2046	
61747Y	CJ	2				1FE	972,492	101.480	1,014,799	1,000,000	996,518		4,342		5.625	6.111	MS	15,313	56,250	11/25/2011	09/23/2019	
617482	V9	2				1FE	988,670	122.380	1,223,797	1,000,000	989,612		183		6.375	6.461	JJ	27,802	63,750	07/24/2012	07/24/2042	

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SCHEDULE D - PART 1

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation and Administrative Symbol, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value, 16-20 Interest, 21-22 Dates.

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## SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
225433 AT 8	CREDIT SUISSE GRP FDG GUERNSEY.....						2	297,054	98.129	294,386	300,000	297,325		271			3.800	4.021	JD.....	665	5,700	07/02/2018.	06/09/2023.
370334 CE 2	GENERAL MLS INC.....						2	299,349	99.417	298,250	300,000	299,413		64			3.700	3.744	AO.....	2,282	5,550	04/17/2018.	10/17/2023.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							132,074,913	XXX	130,402,100	128,764,462	130,790,055	0	(189,639)	255,000	0	XXX	XXX	XXX	1,508,545	5,547,234	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>																							
15200W AC 9	CNP 2012-1 A3.....						1FE	999,993	99.473	994,729	1,000,000	999,274		(117)			3.028	3.015	AO.....	7,571	30,282	01/19/2012.	10/15/2024.
294751 AV 4	EQABS 2002 - 3 M1.....						4FM	19,159	100.290	19,072	19,017	19,017					6.039	5.585	MON...		874	06/23/2005.	11/25/2032.
74332M AA 3	PROGRESS RESI TR 2015-SFR2.....						1FE	864,977	98.732	854,027	864,995	864,249		(151)			2.740	2.713	MON...	2,085	23,721	06/02/2015.	06/14/2032.
929227 ZC 3	WAMU 2002 - AR18 A.....						1FM	3,373	101.937	3,456	3,390	3,368		0			4.158	4.255	MON...	12	129	10/05/2004.	01/25/2033.
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							1,887,502	XXX	1,871,284	1,887,401	1,885,907	0	(267)	0	0	XXX	XXX	XXX	9,667	55,006	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																							
61760V AQ 6	MSC 2012 - C4 AS.....						1FM	1,002,265	100.810	1,008,098	1,000,000	999,891		(391)			3.773	3.728	MON...	3,144	37,730	03/28/2012.	03/15/2022.
90269G AE 1	UBSCM 2012-C1 AS.....						1FM	1,014,964	101.253	1,012,534	1,000,000	1,004,536		(1,750)			4.171	3.968	MON...	4,055	41,710	05/08/2012.	05/10/2045.
92978Y AB 6	WBCMT 2007-C32 A2.....						1FM	0	100.000	0	0	0					5.922	3.440	MON...			06/25/2012.	06/15/2049.
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							2,017,229	XXX	2,020,631	2,000,000	2,004,427	0	(2,140)	0	0	XXX	XXX	XXX	7,199	79,440	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							135,979,644	XXX	134,294,014	132,651,863	134,680,389	0	(192,046)	255,000	0	XXX	XXX	XXX	1,525,411	5,681,681	XXX	XXX
<b>Totals</b>																							
7799999	Total - Issuer Obligations.....							172,248,455	XXX	172,241,978	167,504,399	170,408,133	0	(279,449)	255,000	0	XXX	XXX	XXX	2,110,505	7,601,192	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							23,212,943	XXX	23,697,032	23,238,523	23,491,036	0	90,315	0	0	XXX	XXX	XXX	79,090	759,698	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....							2,017,229	XXX	2,020,631	2,000,000	2,004,427	0	(2,140)	0	0	XXX	XXX	XXX	7,199	79,440	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....							1,470,195	XXX	1,487,338	1,460,000	1,460,781	0	(1,290)	0	0	XXX	XXX	XXX	25,087	82,197	XXX	XXX
8399999	Grand Total - Bonds.....							198,948,821	XXX	199,446,978	194,202,922	197,364,377	0	(192,565)	255,000	0	XXX	XXX	XXX	2,221,881	8,522,527	XXX	XXX

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**SCHEDULE D - PART 2 - SECTION 1**

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired
<b>NONE</b>																				

**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	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																		
04314H	10	5			18,083.436	471,254	26.060	471,254	480,447				(71,546)		(71,546)		L	11/21/2018.
233203	37	1			93,544.544	1,094,471	11.700	1,094,471	1,325,810		25,810		(231,339)		(231,339)		L	12/19/2018.
25264S	65	0			54,545.573	1,277,457	23.420	1,277,457	1,293,077		11,690		(160,755)		(160,755)		L	12/31/2018.
589509	20	7			67,812.443	1,105,343	16.300	1,105,343	1,151,131		15,130		(45,788)		(45,788)		L	12/31/2018.
744336	50	4			57,566.509	1,269,342	22.050	1,269,342	1,388,401		35,105		(122,527)		(122,527)		L	12/20/2018.
922040	10	0			39,551.867	9,000,027	227.550	9,000,027	6,403,551		187,437		(642,653)		(642,653)		L	12/19/2018.
92647K	77	0			13,662.905	395,814	28.970	395,814	444,436		1,527		(141,618)		(141,618)		L	12/27/2018.
94987W	73	7			112,486.298	1,173,232	10.430	1,173,232	1,255,927				(107,987)		(107,987)		L	12/27/2017.
94988A	69	2			26,264.102	273,935	10.430	273,935	294,876		44,876		(20,942)		(20,942)		L	12/27/2018.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						16,060,876	XXX	16,060,876	14,037,657	0	321,576	0	(1,545,154)	0	(1,545,154)	0	XXX	XXX
<b>Common Stocks - Mutual Funds</b>																		
256206	10	3			33,124.042	1,222,608	36.910	1,222,608	1,096,393		34,757		(302,848)		(302,848)		L	12/21/2018.
411511	30	6			2.690	91	33.729	91	180				(91)		(91)		L	12/19/2017.
683974	50	5			23,813.926	895,165	37.590	895,165	814,099		5,500		(126,938)		(126,938)		L	12/04/2018.
922908	64	5			4,617.489	789,775	171.040	789,775	681,447		14,190		(94,500)		(94,500)		L	12/24/2018.
9299999. Total - Common Stocks - Mutual Funds						2,907,640	XXX	2,907,640	2,592,119	0	54,448	0	(524,376)	0	(524,376)	0	XXX	XXX
9799999. Total - Common Stock						18,968,515	XXX	18,968,515	16,629,776	0	376,023	0	(2,069,531)	0	(2,069,531)	0	XXX	XXX
9899999. Total Common and Preferred Stock						18,968,515	XXX	18,968,515	16,629,776	0	376,023	0	(2,069,531)	0	(2,069,531)	0	XXX	XXX

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

### SCHEDULE D - PART 3

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

1	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
<b>Bonds - Industrial and Miscellaneous</b>								
002824	BE 9 ABBOTT LABS.....		07/09/2018.....	US Bancorp.....		301,834	305,000	1,123
00912X	AV 6 AIR LEASE CORP.....		09/25/2018.....	Goldman Sachs.....		291,539	315,000	5,519
032654	AM 7 ANALOG DEVICES INC.....		07/12/2018.....	Wells Fargo.....		301,255	310,000	996
05369A	AC 5 AVIATION CAP GROUP LLC.....		05/01/2018.....	Deutsche Bank.....		288,866	290,000	
11271L	AB 8 BROOKFIELD FIN INC.....		01/17/2018.....	Merrill Lynch.....		230,177	225,000	3,613
20030N	CL 3 COMCAST CORP NEW.....		10/02/2018.....	VARIOUS.....		781,689	780,000	
205887	CA 8 CONAGRA BRANDS INC.....		10/15/2018.....	Goldman Sachs.....		299,850	300,000	
205887	CD 2 CONAGRA BRANDS INC.....		10/15/2018.....	VARIOUS.....		582,671	585,000	
26078J	AE 0 DOWDUPONT INC.....		11/14/2018.....	Credit Suisse Securities USA.....		565,000	565,000	
370334	CJ 1 GENERAL MLS INC.....		04/17/2018.....	Goldman Sachs.....		608,829	610,000	
37045V	AE 0 GENERAL MTRS CO.....		06/29/2018.....	Morgan Stanley.....		298,636	290,000	3,417
375558	AX 1 GILEAD SCIENCES INC.....		10/10/2018.....	Goldman Sachs.....		308,730	305,000	447
377372	AE 7 GLAXOSMITHKLINE CAP INC.....		10/12/2018.....	Goldman Sachs.....		676,603	530,000	14,172
40573L	AL 0 HALFMOON PARENT INC.....		09/17/2018.....	Morgan Stanley.....		299,841	300,000	
40573L	AW 6 HALFMOON PARENT INC.....		09/17/2018.....	Morgan Stanley.....		563,729	565,000	
437076	AS 1 HOME DEPOT INC.....		10/10/2018.....	VARIOUS.....		925,140	775,000	14,671
446150	AK 0 HUNTINGTON BANCSHARES INC.....		06/29/2018.....	Goldman Sachs.....		297,978	310,000	3,268
459506	AL 5 INTERNATIONAL FLAVORS&FRAGRANC.....		09/26/2018.....	VARIOUS.....		500,697	502,000	
58013M	FC 3 MCDONALDS CORP MED TERM NT BE.....		03/19/2018.....	Mlps inc/fixd.....		812,188	810,000	1,622
58013M	FE 9 MCDONALDS CORP MED TERM NT BE.....		03/19/2018.....	VARIOUS.....		300,193	300,000	45
637432	NR 2 NATIONAL RURAL UTILS COOP FIN.....		10/24/2018.....	VENDOR CODE 708 NOT IN TABLE.....		557,228	560,000	
666807	BG 6 NORTHROP GRUMMAN CORP.....		07/02/2018.....	Marketaxess Corp.....		297,759	300,000	4,090
670346	AQ 8 NUCOR CORP.....		04/26/2018.....	Mlps inc/fixd.....		541,131	545,000	
67077M	AC 2 NUTRIEN LTD.....		12/13/2018.....	Morgan Stanley.....		300,722	310,000	2,872
68233J	BF 0 ONCOR ELEC DELIVERY CO LLC.....		08/10/2018.....	Citigroup Global Mkts.....		634,378	635,000	
68389X	AH 8 ORACLE CORP.....		10/10/2018.....	VENDOR CODE 306 NOT IN TABLE.....		140,263	115,000	1,839
718546	AL 8 PHILLIPS 66.....		03/01/2018.....	VARIOUS.....		680,616	650,000	9,330
69352P	AF 0 PPL CAP FDG INC.....		07/09/2018.....	VARIOUS.....		299,452	305,000	1,095
78355H	KH 1 RYDER SYS MTN BE.....		06/19/2018.....	RBC Capital Mkts.....		299,382	300,000	
816851	AU 3 SEMpra ENERGY.....		07/02/2018.....	Bony/Toronto Dominion Sec.....		299,401	295,000	1,029
81721M	AM 1 SENIOR HSG PPTYs TR.....		02/12/2018.....	UBS Securities.....		776,665	790,000	
882508	BD 5 TEXAS INSTRS INC.....		05/07/2018.....	Mizuho Securities USA.....		527,647	530,000	
913017	CN 7 UNITED TECHNOLOGIES 2.800% 5/04/.....		12/12/2018.....	Goldman Sachs.....		300,461	320,000	996
92343V	BR 4 VERIZON COMMUNICATIONS INC.....		07/09/2018.....	US Bancorp.....		299,004	280,000	4,566
92857W	BH 2 VODAFONE GROUP PLC NEW.....		05/30/2018.....	Sherwood.....		297,459	300,000	
92857W	BM 1 VODAFONE GROUP PLC NEW.....		05/30/2018.....	VARIOUS.....		929,149	930,000	
225433	AT 8 CREDIT SUISSE GRP FDG GUERNSEY.....		07/02/2018.....	Millennium Advisors LLC.....		297,054	300,000	697
370334	CE 2 GENERAL MLS INC.....		04/17/2018.....	Goldman Sachs.....		299,349	300,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					17,012,564	16,737,000	75,406
8399997	Total - Bonds - Part 3.....					17,012,564	16,737,000	75,406
8399999	Total - Bonds.....					17,012,564	16,737,000	75,406
<b>Common Stocks - Industrial and Miscellaneous</b>								
04314H	10 5 ARTISAN PTRNS FDS INC.....		11/21/2018.....	Dividend Reinvestment.....	2,996.563	81,896	XXX	
233203	37 1 DFA INVT DIMENSIONS GROUP INC.....		12/19/2018.....	VARIOUS.....	93,544.544	1,325,810	XXX	
25264S	65 0 DIAMOND HILL FDS.....		12/31/2018.....	VARIOUS.....	2,750.573	66,163	XXX	
589509	20 7 MERGER FD.....		12/31/2018.....	VARIOUS.....	67,812.443	1,151,131	XXX	

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### 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
744336 50 4	PRUDENTIAL INVT PORTFOLIO 12.....		12/20/2018.....	VARIOUS.....	2,476,444	56,485	XXX	
922040 10 0	VANGUARD INSTL INDEX FD.....		12/19/2018.....	VARIOUS.....	1,854,188	464,804	XXX	
92647K 77 0	Victory Integrity Small Cap Value.....		12/27/2018.....	VARIOUS.....	1,758,116	51,359	XXX	
94988A 69 2	WELLS FARGO FDS TR.....		12/27/2018.....	VARIOUS.....	26,264,102	294,876	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					3,492,525	XXX	.0
<b>Common Stocks - Mutual Funds</b>								
256206 10 3	Dodge & Cox Intl Stock Fund.....		12/21/2018.....	Dividend Reinvestment.....	941,420	34,757	XXX	
683974 50 5	Oppenheimer Developing Mkts Fds Cl.....		12/04/2018.....	Dividend Reinvestment.....	138,969	5,500	XXX	
922908 64 5	Vanguard Index TR.....		12/24/2018.....	Dividend Reinvestment.....	75,149	14,190	XXX	
9299999	Total - Common Stocks - Mutual Funds.....					54,448	XXX	.0
9799997	Total - Common Stocks - Part 3.....					3,546,973	XXX	.0
9799999	Total - Common Stocks.....					3,546,973	XXX	.0
9899999	Total - Preferred and Common Stocks.....					3,546,973	XXX	.0
9999999	Total - Bonds, Preferred and Common Stocks.....					20,559,536	XXX	75,406

**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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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	
<b>Bonds - U.S. Government</b>																					
3128P7	X9 9	FHLMC PC	GOLD CASH 20	12/15/2018	PRINCIPAL RECEIPT		190,015	190,015	196,057	195,543	(5,529)		(5,529)		190,015			0	2,152	01/01/2033.	
31292S	AQ 3	FHLMC PC	GOLD CASH 30	12/15/2018	PRINCIPAL RECEIPT		89,191	89,191	93,051	92,923	(3,732)		(3,732)		89,191			0	1,195	10/01/2042.	
31292S	AU 4	FHLMC PC	GOLD CASH 30	12/15/2018	PRINCIPAL RECEIPT		109,392	109,392	114,742	114,584	(5,192)		(5,192)		109,392			0	1,475	12/01/2042.	
312946	N9 3	FHLMC PC	GOLD COMB 30	12/15/2018	PRINCIPAL RECEIPT		53,102	53,102	57,915	57,790	(4,688)		(4,688)		53,102			0	1,162	03/01/2041.	
3132HM	K2 6	FHLMC PC	GOLD PC 30YR	12/15/2018	PRINCIPAL RECEIPT		111,998	111,998	117,143	116,998	(5,000)		(5,000)		111,998			0	1,627	09/01/2042.	
31417E	SS 1	FNMA PASS-THRU	LNG 30 YEAR	12/25/2018	PRINCIPAL RECEIPT		61,704	61,704	61,145	61,157		547		547	61,704			0	764	01/01/2043.	
31417F	ML 9	FNMA PASS-THRU	LNG 30 YEAR	12/25/2018	PRINCIPAL RECEIPT		34,405	34,405	32,104	32,165	2,239		2,239		34,405			0	318	01/01/2043.	
31417H	CR 3	FNMA PASS-THRU	LNG LP SF30YR	12/25/2018	PRINCIPAL RECEIPT		190,461	190,461	199,418	198,848	(8,388)		(8,388)		190,461			0	3,416	07/01/2043.	
36202D	YY 1	GNMA II Pool	3427	12/20/2018	PRINCIPAL RECEIPT		18,218	18,218	17,853	17,886	331		331		18,218			0	336	08/20/2033.	
36290S	5M 9	GNMA II Pool	616552	12/20/2018	PRINCIPAL RECEIPT		31,853	31,853	34,123	33,868	(2,015)		(2,015)		31,853			0	738	08/20/2034.	
36225A	KR 0	GNMA PASS-THRU	780304	12/15/2018	PRINCIPAL RECEIPT		17,504	17,504	20,129	17,984	(480)		(480)		17,504			0	762	07/15/2021.	
36225B	4C 9	GNMA PASS-THRU	781719	12/15/2018	PRINCIPAL RECEIPT		38,143	38,143	40,110	40,006	(1,863)		(1,863)		38,143			0	967	02/15/2034.	
911759	GL 6	Housing Urban Development		08/01/2018	MATURITY		16,000	16,000	15,280	15,949	51		51		16,000			0	861	08/01/2018.	
0599999	Total - Bonds - U.S. Government						961,985	961,985	999,069	995,701	0	(33,717)	0	(33,717)	0	961,985	0	0	0	15,772	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
283493	AC 8	El Paso Cnty Ctf's Partn		10/12/2018	Oppenheimer		500,805	500,000	500,000	500,000			0		500,000		805	805	17,631	12/01/2018.	
64966H	HA 1	NEW YORK N Y	GO	04/01/2018	VARIOUS		35,000	35,000	38,830	36,037	85		85		36,122		(1,122)	(1,122)	1,136	03/01/2021.	
1799999	Total - Bonds - U.S. States, Territories & Possessions						535,805	535,000	538,830	536,037	0	85	0	85	0	536,122	0	(317)	(317)	18,767	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
114894	HA 9	Broward Cnty Fla Arpt Sys Rev		10/01/2018	Sink PMT @ 100.0000000		96,091	96,091	107,939	98,669	(2,579)		(2,579)		96,091			0	3,315	10/01/2021.	
3128M4	JF 1	FG G02662		12/15/2018	PRINCIPAL RECEIPT		17,230	17,230	18,350	18,059	(829)		(829)		17,230			0	478	07/01/2034.	
31292H	NC 4	FGC 01287		12/15/2018	PRINCIPAL RECEIPT		7,920	7,920	8,039	8,014	(93)		(93)		7,920			0	241	01/01/2032.	
3128M7	VT 0	FGG 05726		12/15/2018	PRINCIPAL RECEIPT		28,191	28,191	29,918	29,837	(1,646)		(1,646)		28,191			0	527	08/01/2039.	
312935	H8 5	FHLMC PC	A8-8355	12/15/2018	PRINCIPAL RECEIPT		24,673	24,673	24,928	24,920	(247)		(247)		24,673			0	343	09/01/2039.	
3128M7	LX 2	FHLMC PC	5442	12/15/2018	PRINCIPAL RECEIPT		19,951	19,951	22,469	21,405	(1,455)		(1,455)		19,951			0	832	07/01/2032.	
3128M8	3G 7	FHLMC PC	G06799 GOLD COMB 30	12/15/2018	PRINCIPAL RECEIPT		81,409	81,409	83,342	83,212	(1,803)		(1,803)		81,409			0	1,114	11/01/2041.	
3137B4	HD 1	FHLMC REMIC SERIES	4247	12/15/2018	PRINCIPAL RECEIPT		196,501	196,501	215,906	208,453	(11,952)		(11,952)		196,501			0	3,894	12/15/2042.	
3138EB	PJ 8	FN AK6724		12/25/2018	PRINCIPAL RECEIPT		30,905	30,905	31,576	31,503	(598)		(598)		30,905			0	417	03/01/2042.	
31371K	Y7 0	FN 254634		12/25/2018	PRINCIPAL RECEIPT		9,609	9,609	9,654	9,615	(6)		(6)		9,609			0	239	02/01/2023.	
31402C	U6 7	FN 725205		12/25/2018	PRINCIPAL RECEIPT		15,036	15,036	15,045	15,035	0		0		15,036			0	324	03/01/2034.	
31404V	TS 7	FN 780061		12/25/2018	PRINCIPAL RECEIPT		24,185	24,185	24,174	24,163	22		22		24,185			0	449	05/01/2034.	
31407F	GC 8	FN 829195		12/25/2018	PRINCIPAL RECEIPT		227	227	219	220	7		7		227			0	5	07/01/2035.	
31408F	GA 1	FN 849893		12/25/2018	PRINCIPAL RECEIPT		22,837	22,837	21,295	22,000	837		837		22,837			0	435	11/01/2023.	
31408G	Y2 7	FN 851329		12/25/2018	PRINCIPAL RECEIPT		3,035	3,035	2,998	3,001	34		34		3,035			0	53	02/01/2036.	
31419A	KZ 9	FN Pool AE0311		12/25/2018	PRINCIPAL RECEIPT		43,842	43,842	43,883	43,873	(31)		(31)		43,842			0	692	08/01/2040.	
31371K	7E 5	FNMA PASS-THRU	254793	12/25/2018	PRINCIPAL RECEIPT		17,718	17,718	17,762	17,756	(38)		(38)		17,718			0	390	07/01/2033.	
31381D	2J 3	FNMA PASS-THRU	458077	12/25/2018	PRINCIPAL RECEIPT		13,682	13,682	14,845	14,469	(787)		(787)		13,682			0	389	08/15/2027.	
31385J	DJ 4	FNMA PASS-THRU	545605	12/25/2018	PRINCIPAL RECEIPT		13,140	13,140	14,421	14,250	(1,110)		(1,110)		13,140			0	381	05/01/2032.	
31403D	T8 2	FNMA PASS-THRU	745875	12/25/2018	PRINCIPAL RECEIPT		17,310	17,310	18,578	18,528	(1,218)		(1,218)		17,310			0	500	09/01/2036.	
31403U	PF 2	FNMA PASS-THRU	758322	12/25/2018	PRINCIPAL RECEIPT		15,729	15,729	16,429	16,395	(666)		(666)		15,729			0	412	12/01/2033.	
31416C	FS 0	FNMA PASS-THRU	995777	12/25/2018	PRINCIPAL RECEIPT		55,495	55,495	60,350	59,661	(4,167)		(4,167)		55,495			0	1,912	04/01/2033.	



## 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
92343V DW 1	VERIZON COMMUNICATIONS INC.....		06/21/2018	Corporate Action.....		292,894	295,000	301,761	301,472				(693)		300,779		(7,885)	(7,885)	7,042	03/16/2022
931427 AC 2	WALGREENS BOOTS ALLIANCE INC.....		11/14/2018	US Bancorp.....		350,831	380,000	379,939	379,923		18		18		379,941		(29,110)	(29,110)	18,139	11/18/2044
929227 ZC 3	WAMU 2002 - AR18 A.....		12/25/2018	PRINCIPAL RECEIPT.....		615	615	612	611		4		4		615			0	9	01/25/2033
98978V AK 9	ZOETIS INC.....		10/15/2018	VARIOUS.....		490,866	475,000	475,443	475,342		(47)		(47)		475,295		15,571	15,571	15,613	11/13/2025
3899999	Total - Bonds - Industrial and Miscellaneous.....					12,633,201	12,721,348	13,208,083	12,747,240	0	(45,090)	0	(45,090)	0	12,792,205	0	(159,005)	(159,005)	484,793	XXX
8399997	Total - Bonds - Part 4.....					15,968,467	16,055,810	16,509,988	16,116,449	0	(78,718)	0	(78,718)	0	16,127,789	0	(159,322)	(159,322)	553,488	XXX
8399999	Total - Bonds.....					15,968,467	16,055,810	16,509,988	16,116,449	0	(78,718)	0	(78,718)	0	16,127,789	0	(159,322)	(159,322)	553,488	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																				
04314H 10 5	ARTISAN PTRNS FDS INC.....		11/20/2018	CAPITAL GAIN.....		81,896	XXX						0				81,896	81,896		XXX
25264S 65 0	DIAMOND HILL FDS.....		12/13/2018	CAPITAL GAIN.....		54,473	XXX						0				54,473	54,473		XXX
47804M 87 8	John Hancock II GI Abs.....		12/20/2018	VENDOR CODE 000 NOT IN TABLE.....	115,551.040	1,142,800	XXX	1,175,000	1,215,597	(40,597)			(40,597)	1,175,000		(32,200)	(32,200)		XXX	
589509 20 7	MERGER FD.....		12/28/2018	CAPITAL GAIN.....		36,001	XXX						0				36,001	36,001		XXX
744336 50 4	PRUDENTIAL INVT PORTFOLIO 12.....		12/19/2018	CAPITAL GAIN.....		21,381	XXX						0				21,381	21,381		XXX
922040 10 0	VANGUARD INSTL INDEX FD.....		12/18/2018	CAPITAL GAIN.....		27,367	XXX						0				27,367	27,367		XXX
92647K 77 0	Victory Integrity Small Cap Value.....		12/19/2018	CAPITAL GAIN.....		49,832	XXX						0				49,832	49,832		XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					1,413,749	XXX	1,175,000	1,215,597	(40,597)	0	0	(40,597)	0	1,175,000	0	238,749	238,749	0	XXX
<b>Common Stocks - Mutual Funds</b>																				
411511 30 6	Harbor International Inst.....		04/03/2018	VENDOR CODE 000 NOT IN TABLE.....	19,971.340	1,322,302	XXX	1,172,244	1,348,465	(176,221)			(176,221)	1,172,244		150,058	150,058		XXX	
9299999	Total - Common Stocks - Mutual Funds.....					1,322,302	XXX	1,172,244	1,348,465	(176,221)	0	0	(176,221)	0	1,172,244	0	150,058	150,058	0	XXX
9799997	Total - Common Stocks - Part 4.....					2,736,052	XXX	2,347,244	2,564,062	(216,818)	0	0	(216,818)	0	2,347,244	0	388,807	388,807	0	XXX
9799999	Total - Common Stocks.....					2,736,052	XXX	2,347,244	2,564,062	(216,818)	0	0	(216,818)	0	2,347,244	0	388,807	388,807	0	XXX
9899999	Total - Preferred and Common Stocks.....					2,736,052	XXX	2,347,244	2,564,062	(216,818)	0	0	(216,818)	0	2,347,244	0	388,807	388,807	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					18,704,519	XXX	18,857,232	18,680,511	(216,818)	(78,718)	0	(295,536)	0	18,475,034	0	229,485	229,485	553,488	XXX

E14.2

**Sch. D - Pt. 5**

**NONE**

**Sch. D - Pt. 6 - Sn. 1**

**NONE**

**Sch. D - Pt. 6 - Sn. 2**

**NONE**

**Sch. DA - Pt. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 2**

**NONE**

**Sch. DB - Pt. B - Sn. 1**

**NONE**

**Sch. DB - Pt. B - Sn. 2**

**NONE**

**Sch. DB - Pt. D - Sn. 1**

**NONE**

**Sch. DB - Pt. D - Sn. 2**

**NONE**

**Sch. DL - Pt. 1**

**NONE**

**Sch. DL - Pt. 2**

**NONE**



**SCHEDULE E - PART 1 - CASH**

1	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	*
<b>Open Depositories</b>						
US Bank..... St Paul, MN.....					(24,539)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(24,539)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(24,539)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(24,539)	XXX

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

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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>U.S. Government Bonds - Issuer Obligations</b>								
	First Amer Prime Oblid Fund CI Y.....		Various.....			3,086,820		33,667
0199999	U.S. Government Bonds - Issuer Obligations.....					3,086,820	0	33,667
0599999	Total - U.S. Government Bonds.....					3,086,820	0	33,667
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations.....					3,086,820	0	33,667
8399999	Subtotals - Bonds.....					3,086,820	0	33,667
8899999	Total - Cash Equivalents.....					3,086,820	0	33,667

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

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

**NONE**

**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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