



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

American Mutual Share Insurance Corporation

NAIC Group Code.....	3590, 3590	NAIC Company Code.....	12700	Employer's ID Number.....	23-7376679
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	May 7, 1974	Commenced Business.....	June 7, 1974		
Statutory Home Office	5656 Frantz Rd. .. Dublin .. OH 43017 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	5656 Frantz Rd. .. Dublin .. OH 43017 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	5656 Frantz Rd. .. Dublin .. OH 43017 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	5656 Frantz Rd. .. Dublin .. OH 43017 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	www.americanshare.com				
Statutory Statement Contact	Curtis Lee Robson (Name)				
	crobson@americanshare.com (E-Mail Address)				

614-764-1900 (Area Code) (Telephone Number)
614-764-1900 (Area Code) (Telephone Number)
614-764-1900-133 (Area Code) (Telephone Number) (Extension)
614-764-1493 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Dennis Roy Adams	President	2. Curtis Lee Robson	Secretary
3. Curtis Lee Robson	Treasurer	4.	

OTHER

Curtis Lee Robson	Vice President	Kurt Gordon Kluth	Vice President
Kurt Ryan Loose	Vice President	David William Kettlehake	Vice President

DIRECTORS OR TRUSTEES

Dennis Roy Adams	Eric Deane Estes	William Arthur Herring	Janice Lynn Thomas
Elizabeth Ann Calderone	Kevin Wayne Willour	Christine Kaete Haley	

State of..... OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
Dennis Roy Adams	Curtis Lee Robson	Curtis Lee Robson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ February _____ 2020	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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	17,937,017	6.5	17,937,017		17,937,017	6.7
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	176,828,957	64.2	176,828,957		176,828,957	65.9
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	194,765,974	70.7	194,765,974	0	194,765,974	72.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	5,598,551	2.0	5,598,551		5,598,551	2.1
3.02 Industrial and Miscellaneous Other (Unaffiliated)	1,309,400	0.5	1,309,400		1,309,400	0.5
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	23,609,713	8.6	23,146,613		23,146,613	8.6
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	30,517,664	11.1	30,054,564	0	30,054,564	11.2
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	367,627	0.1	367,627		367,627	0.1
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	367,627	0.1	367,627	0	367,627	0.1
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	18,501,714	6.7	18,501,714		18,501,714	6.9
6.02 Cash Equivalents (Schedule E, Part 2).....	24,714,518	9.0	24,714,518		24,714,518	9.2
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	43,216,232	15.7	43,216,232	0	43,216,232	16.1
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	6,527,006	2.4	0		0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	275,394,503	100.0	268,404,397	0	268,404,397	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		369,925
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).....	36,847	36,847
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.....	39,145	
8.2	Totals, Part 3, Column 9.....		39,145
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		367,627
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		367,627

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.....		5,969,972
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	750,145	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	1,307,015	2,057,160
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.....		571
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,500,327
8.	Deduct amortization of premium and depreciation.....		370
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).....		6,527,006
12.	Deduct total nonadmitted amounts.....		6,527,006
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.....		228,225,789
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		98,818,894
3.	Accrual of discount.....		15,006
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.....	1,547,958	
4.4	Part 4, Column 11.....	196,549	1,744,507
5.	Total gain (loss) on disposals, Part 4, Column 19.....		125,710
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		103,641,846
7.	Deduct amortization of premium.....		4,419
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 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		225,283,640
12.	Deduct total nonadmitted amounts.....		463,100
13.	Statement value at end of current period (Line 11 minus Line 12).....		224,820,540

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.....	17,937,017	18,133,960	17,919,040	18,000,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	17,937,017	18,133,960	17,919,040	18,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
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.....	176,828,957	176,695,460	180,228,094	176,802,209
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	194,765,974	194,829,420	198,147,134	194,802,209
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	6,817,849	6,817,849	6,187,215	
	21. Canada.....	90,102	90,102	94,194	
	22. Other Countries.....				
	23. Totals.....	6,907,951	6,907,951	6,281,409	
Parent, Subsidiaries and Affiliates	24. Totals.....	23,609,713	23,146,613	6,700,000	
	25. Total Common Stocks.....	30,517,664	30,054,564	12,981,409	
	26. Total Stocks.....	30,517,664	30,054,564	12,981,409	
	27. Total Bonds and Stocks.....	225,283,638	224,883,984	211,128,543	

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.....	2,999,684	9,946,935	4,990,397			XXX	17,937,016	9.2	9,951,484	5.0	17,937,016	
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.....	2,999,684	9,946,935	4,990,397	0	0	XXX	17,937,016	9.2	9,951,484	5.0	17,937,016	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						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.....	32,000,000	103,031,156	39,892,000	1,905,801		XXX	176,828,957	90.8	189,468,653	95.0	176,828,957	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	32,000,000	103,031,156	39,892,000	1,905,801	0	XXX	176,828,957	90.8	189,468,653	95.0	176,828,957	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	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 (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX.....	0	0.0		0.0		
10.2 NAIC 2.....						XXX.....	0	0.0		0.0		
10.3 NAIC 3.....						XXX.....	0	0.0		0.0		
10.4 NAIC 4.....						XXX.....	0	0.0		0.0		
10.5 NAIC 5.....						XXX.....	0	0.0		0.0		
10.6 NAIC 6.....						XXX.....	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

901S

NONE

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).....34,999,684	112,978,091	44,882,397	1,905,801	0	0	194,765,973	100.0	XXX	XXX	194,765,973	0
11.2 NAIC 2.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	34,999,684	112,978,091	44,882,397	1,905,801	0	0	(b).....194,765,973	100.0	XXX	XXX	194,765,973	0
11.8 Line 11.7 as a % of Col. 7.....	18.0	58.0	23.0	1.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	28,294,118	146,003,884	25,122,135				XXX	XXX	199,420,137	100.0	199,420,137	
12.2 NAIC 2.....							XXX	XXX	0	0.0		
12.3 NAIC 3.....							XXX	XXX	0	0.0		
12.4 NAIC 4.....							XXX	XXX	0	0.0		
12.5 NAIC 5.....							XXX	XXX	(c).....0	0.0		
12.6 NAIC 6.....							XXX	XXX	(c).....0	0.0		
12.7 Totals.....	28,294,118	146,003,884	25,122,135	0	0	0	XXX	XXX	(b).....199,420,137	100.0	199,420,137	0
12.8 Line 12.7 as a % of Col. 9.....	14.2	73.2	12.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	34,999,684	112,978,091	44,882,397	1,905,801			194,765,973	100.0	199,420,137	100.0	194,765,973	XXX
13.2 NAIC 2.....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
13.7 Totals.....	34,999,684	112,978,091	44,882,397	1,905,801	0	0	194,765,973	100.0	199,420,137	100.0	194,765,973	XXX
13.8 Line 13.7 as a % of Col. 7.....	18.0	58.0	23.0	1.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	18.0	58.0	23.0	1.0	0.0	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 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.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	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 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	2,999,684	9,946,935	4,990,397			.XXX.	17,937,016	9.2	9,951,484	5.0	17,937,016	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
1.05 Totals.....	2,999,684	9,946,935	4,990,397	0	0	.XXX.	17,937,016	9.2	9,951,484	5.0	17,937,016	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	.XXX.	.0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	.XXX.	.0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
4.05 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												
5.01 Issuer Obligations.....	32,000,000	102,955,000	39,892,000	1,000,000		.XXX.	175,847,000	90.3	189,294,118	94.9	175,847,000	
5.02 Residential Mortgage-Backed Securities.....		76,156		905,801		.XXX.	981,957	0.5	174,535	0.1	981,957	
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
5.05 Totals.....	32,000,000	103,031,156	39,892,000	1,905,801	0	.XXX.	176,828,957	90.8	189,468,653	95.0	176,828,957	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
6.05 Totals.....	0	0	0	0	0	.XXX.	.0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX.	.0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX.	.0	0.0	0	0.0	0	0

SI01S

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 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	34,999,684.....	112,901,935.....	44,882,397.....	1,000,000.....	0	XXX.....	193,784,016.....	99.5.....	XXX.....	XXX.....	193,784,016.....	0
11.02 Residential Mortgage-Backed Securities.....	0	76,156.....	0	905,801.....	0	XXX.....	981,957.....	0.5	XXX.....	XXX.....	981,957.....	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.08 Totals.....	34,999,684.....	112,978,091.....	44,882,397.....	1,905,801.....	0	0	194,765,973.....	100.0.....	XXX.....	XXX.....	194,765,973.....	0
11.09 Line 11.08 as a % of Col. 7.....	18.0.....	58.0.....	23.0.....	1.0.....	0.0.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	0.0.....
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	28,294,118.....	145,951,484.....	25,000,000.....	.....	.....	XXX.....	XXX.....	XXX.....	199,245,602.....	99.9.....	199,245,602.....	.....
12.02 Residential Mortgage-Backed Securities.....	.....	52,400.....	122,135.....	.....	.....	XXX.....	XXX.....	XXX.....	174,535.....	0.1.....	174,535.....	.....
12.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0.....	0	.....
12.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0.....	0	.....
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0.....	.....	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0.....	.....	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0.....	.....	.....
12.08 Totals.....	28,294,118.....	146,003,884.....	25,122,135.....	0	0	0	XXX.....	XXX.....	199,420,137.....	100.0.....	199,420,137.....	0
12.09 Line 12.08 as a % of Col. 9.....	14.2.....	73.2.....	12.6.....	0.0.....	0.0.....	0.0.....	XXX.....	XXX.....	100.0.....	XXX.....	100.0.....	0.0.....
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	34,999,684.....	112,901,935.....	44,882,397.....	1,000,000.....	.....	XXX.....	193,784,016.....	99.5.....	199,245,602.....	99.9.....	193,784,016.....	XXX.....
13.02 Residential Mortgage-Backed Securities.....	.....	76,156.....	.....	905,801.....	.....	XXX.....	981,957.....	0.5	174,535.....	0.1.....	981,957.....	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	0	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0.....	0	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	0	XXX.....
13.08 Totals.....	34,999,684.....	112,978,091.....	44,882,397.....	1,905,801.....	0	0	194,765,973.....	100.0.....	199,420,137.....	100.0.....	194,765,973.....	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	18.0.....	58.0.....	23.0.....	1.0.....	0.0.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	18.0.....	58.0.....	23.0.....	1.0.....	0.0.....	0.0.....	100.0.....	XXX.....	XXX.....	XXX.....	100.0.....	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0.....	XXX.....	0
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0.....	XXX.....	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0.....	XXX.....	0
14.09 Line 14.08 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.....
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0.....	0.0.....	0.0.....	0.0.....	0.0.....	0.0.....	0.0.....	XXX.....	XXX.....	XXX.....	XXX.....	0.0.....

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	16,732,251		16,732,251	
2. Cost of cash equivalents acquired.....	49,872,156		49,872,156	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	41,889,890		41,889,890	
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).....	24,714,518	0	24,714,518	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	24,714,518	0	24,714,518	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
OFFICE BUILDING & LAND (10,000 SQ FT, 1.5 STORIES).....		DUBLIN.....	OH.....	12/31/1985.	.....	.....1,381,148	.....	.....367,627	.....	.....39,145	.....	.....	.....(39,145)	.....	.....120,000	131,023
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,381,148	0	367,627	0	39,145	0	0	(39,145)	0	120,000	131,023
0399999. Total - Properties Occupied by the Reporting Entity.....						1,381,148	0	367,627	0	39,145	0	0	(39,145)	0	120,000	131,023
0699999. Totals.....						1,381,148	0	367,627	0	39,145	0	0	(39,145)	0	120,000	131,023

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								
OFFICE BUILDING (REMODEL).....	DUBLIN.....	OH.....	11/20/2019.	RUSCILLI CONSTRUCTION CO INC.....			36,847	36,847
0199999. Total - Acquired by Purchase.....					.0	.0	36,847	36,847
0399999. Totals.....					.0	.0	36,847	36,847

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	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
Non-Registered Private Funds with Underlying Assets Having the Characteristics of Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																					
3133EJ	LU	1	FFCB BOND DTD 04-24-2018 (D&O TRUST).....	O.....			US BANK.....	1.....	04/18/2018		99,888	100,053	99,986	.....	.....86				2,420		
3130AC	LU	6	FHLB BOND DTD 10-30-2017 (D&O TRUST).....	O.....			US BANK.....	1.....	10/12/2017		150,000	150,015	150,000	.....					.....2,625		
3130AE	CJ	7	FHLB BOND DTD 06-29-2018 (D&O TRUST).....	O.....			US BANK.....	1.....	06/29/2018		100,098	100,391	100,077	.....	.....(7)				2,625		
3134GT	XT	5	FHLMC DEB DTD 07-02-2019 (D&O TRUST).....	O.....			US BANK.....	1.....	07/01/2019		100,000	100,000	100,000	.....	-				.....1,057		
912828	6D	7	USTN DTD 02-28-2019 (D&O TRUST).....	O.....			US BANK.....	1.....	02/26/2019		125,020	126,221	125,011	.....	.....(8)				2,610		
912828	A8	3	USTN DTD 04-16-2019 (D&O TRUST).....	O.....			US BANK.....	1.....	04/15/2019		99,910	100,707	99,952	.....	.....42				1,680		
912828	Y4	6	USTN DTD 07-31-2018 (D&O TRUST).....	O.....			US BANK.....	1.....	01/31/2019		125,215	125,708	125,086	.....	.....(129)				2,996		
0799999. Total - Non-Registered Private Funds with Underlying Assets Having the Characteristics of Bonds - NAIC Designation Assigned by the SVO - Unaffiliated.....											800,131	803,095	800,112	0	(16)	0	0	0	16,013	0	XXX
Non-Registered Private Funds with Underlying Assets Having the Characteristics of Other Fixed Income Instruments - Unaffiliated																					
02006L	3C	5	ALLY BANK CD (D&O TRUST).....	O.....			US BANK.....		06/02/2017		100,000	100,106	100,000						1,900		
05580A	TG	9	B BAY LLC PROM NOTE CD (D&O TRUST).....	O.....			US BANK.....		11/29/2019		100,000	99,981	100,000						153		
06740K	KP	1	BARCLAYS BANK CD (D&O TRUST).....	O.....			US BANK.....		07/28/2017		99,855	100,139	99,972		49				1,900		
17312Q	K3	2	CITIBANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,850	101,620	99,925		56				2,900		
227563	BM	4	CROSS RIVER BANK CD (D&O TRUST).....	O.....			US BANK.....		11/29/2019		100,000	100,093	100,000						162		
254673	PJ	9	DISCOVER BANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,775	101,572	99,889		81				2,850		
38148P	J6	5	GOLDMAN SACHS BANK CD (D&O TRUST).....	O.....			US BANK.....		05/01/2018		99,900	100,396	99,979		58				2,750		
58733A	EL	9	MERCANTILE BANK CD (D&O TRUST).....	O.....			US BANK.....		09/26/2017		125,000	125,278	125,000						2,437		
61747M	H3	8	MORGAN STANLEY BANK CD (D&O TRUST).....	O.....			US BANK.....		01/18/2018		100,000	100,050	100,000						2,300		
61760A	KM	0	MORGAN STANLEY BANK CD (D&O TRUST).....	O.....			US BANK.....		04/18/2018		99,850	100,322	99,975		79				2,650		
795450	T6	2	SALLIE MAE BANK CD (D&O TRUST).....	O.....			US BANK.....		07/10/2018		99,650	101,959	99,817		121				3,000		
949763	K2	1	WELLS FARGO CD (D&O TRUST).....	O.....			US BANK.....		09/17/2019		100,000	100,677	100,000						534		
949763	NA	0	WELLS FARGO CD (D&O TRUST).....	O.....			US BANK.....		01/18/2018		100,000	100,058	100,000						2,300		
224052	46	0	FIFTH THIRD BANK CD (RETENTION TRUST).....	O.....			FIFTH THIRD BANK.....		12/26/2018		1,487,740	1,487,740	1,487,740						37,351		
1399999. Total - Non-Registered Private Funds with Underlying Assets Having the Characteristics of Other Fixed Income Instruments - Unaffiliated.....											2,811,620	2,819,991	2,812,298	0	444	0	0	0	63,188	0	XXX
Any Other Class of Assets - Unaffiliated																					
			MONEY MARKET CASH ACCOUNT (D&O TRUST).....	O.....			US BANK.....		08/30/2013		250,448	250,448	250,448						1,149		
			MONEY MKT CASH ACCT (STAR SYS ESCROW).....	O.....			BANK OF NEW YORK MELLON.....		01/01/1986		543,298	543,298	543,298						9,549		
			PLAN ASSETS (457 DEFERRED COMP PLAN).....	O.....			FIFTH THIRD BANK.....		02/18/2004		2,120,850	2,120,850	2,120,850						389,849		
4699999. Total - Any Other Class of Asset - Unaffiliated.....											2,914,596	2,914,596	2,914,596	0	0	0	0	0	400,547	0	XXX
4899999. Subtotal - Unaffiliated.....											6,526,347	6,537,681	6,527,005	0	427	0	0	0	479,748	0	XXX
5099999. Totals.....											6,526,347	6,537,681	6,527,005	0	427	0	0	0	479,748	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
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated												
3134GT	XT	5	FHLMC DEB DTD 07-02-2019 (D&O TRUST).....			US BANK.....	07/01/2019.		100,000			
912828	6D	7	USTN DTD 02-28-2019 (D&O TRUST).....			US BANK.....	02/26/2019.		125,020			
912828	A8	3	USTN DTD 04-16-2019 (D&O TRUST).....			US BANK.....	04/15/2019.		99,910			
912828	Y4	6	USTN DTD 07-31-2018 (D&O TRUS).....			US BANK.....	01/31/2019.		125,215			
0799999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Assigned by SVO - Unaffiliated.....									450,145	0	0	XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Unaffiliated												
949763	K2	1	WELLS FARGO CD (D&O TRUST).....			US BANK.....	09/17/2019.		100,000			
05580A	TG	9	B BAY LLC PROM NOTE CD (D&O TRUST).....			US BANK.....	11/29/2019.		100,000			
227563	BM	4	CROSS RIVER BANK CD (D&O TRUST).....			US BANK.....	11/29/2019.		100,000			
1399999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Unaffiliated.....									300,000	0	0	XXX
Any Other Class of Assets - Unaffiliated												
			MONEY MARKET CASH ACCOUNT (D&O TRUST).....			US BANK.....	08/30/2013.			733,886		
			MONEY MKT CASH ACCT (STAR SYS ESCROW).....			BANK OF NEW YORK MELLON.....	01/01/1986.			9,549		
			PLAN ASSETS (457 DEFERRED COMP PLAN).....			FIFTH THIRD BANK.....	02/18/2004.			563,580		
4699999. Total - Any Other Class of Assets - Unaffiliated.....									0	1,307,015	0	XXX
4899999. Subtotal - Unaffiliated.....									750,145	1,307,015	0	XXX
5099999. Totals.....									750,145	1,307,015	0	XXX

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
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																					
3134GA	W2	6	FHLMC DEB DTD 02-28-2017 (D&O TRUST).....			MATURED.....	02/17/2017.	02/25/2019.	100,000					0		100,000	100,000			0	210
3130A8	DB	6	FHLB BOND DTD 06-03-2016 (D&O TRUST).....			MATURED.....	08/01/2016.	06/21/2019.	100,174		(174)			(174)		100,000	100,000			0	531
3137EA	DZ	9	FHLMC DEB DTD 05-12-2016 (D&O TRUST).....			MATURED.....	05/12/2016.	04/15/2019.	100,032		(32)			(32)		100,000	100,000			0	325
3130AA	4M	7	FHLB BOND DTD 12-02-2016 (D&O TRUST).....			MATURED.....	11/21/2016.	12/02/2019.	100,000					0		100,000	100,000			0	1,379
313644	JA	2	FNMA NOTE DTD 11-30-2016 (D&O TRUST).....			MATURED.....	11/22/2016.	11/26/2019.	100,000					0		100,000	100,000			0	1,355
31364G	LW	1	FNMA NOTE DTD 02-28-2017 (D&O TRUST).....			CALLED @ 100.....	09/21/2017.	11/29/2019.	100,020		(20)			(20)		100,000	100,000			0	1,590
0799999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Assigned by the SVO - Unaffiliated.....									600,226	0	(226)	0	0	(226)	0	600,000	600,000	0	0	0	5,390
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments - Unaffiliated																					
05580A	GA	6	B BAY LLC PROM NOTE CD (D&O TRUST).....			MATURED.....	01/23/2017.	01/31/2019.	100,000					0		100,000	100,000			0	123
140420	E8	9	CAPITAL ONE BANK USA CD (D&O TRUST).....			MATURED.....	09/08/2016.	09/16/2019.	100,000					0		100,000	100,000			0	1,307
88269A	AR	9	TEXAS SECURITY CD (D&O TRUST).....			MATURED.....	08/17/2018.	12/02/2019.	100,000					0		100,000	100,000			0	2,608
1399999. Total - Non-Registered Private Funds with Underlying Assets Having Char. of Other Fixed Income Instr. - Unaffiliated.....									300,000	0	0	0	0	0	0	300,000	300,000	0	0	0	4,038
Any Other Class of Assets - Unaffiliated																					
	PLAN ASSETS (457 DEFERRED COMP PLAN).....				DISBURSEMENTS.....	02/18/2014.	12/31/2019.	55,070						0		55,070	55,070			0	
	MONEY MARKET CASH ACCOUNT (D&O TRUST).....				DISBURSEMENTS.....	08/20/2013.	12/31/2019.	545,257						0		545,257	545,257			0	
4699999. Total - Any Other Class of Assets - Unaffiliated.....									600,327	0	0	0	0	0	0	600,327	600,327	0	0	0	0
4899999. Subtotal - Unaffiliated.....									1,500,553	0	(226)	0	0	(226)	0	1,500,327	1,500,327	0	0	0	9,428
5099999. Totals.....									1,500,553	0	(226)	0	0	(226)	0	1,500,327	1,500,327	0	0	0	9,428

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 Designation and Administrative Symbol		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			Actual Cost																
U.S. Government - Issuer Obligations																							
912828	4B	3	USTN DTD 03-15-2018.....			1	999,280	...100.871	1,008,710	1,000,000	999,724		248			2.380	2.390	MS.....	7,004	23,711	03/12/2018.	03/15/2021.	
912828	4D	9	USTN DTD 04-26-2018.....			1	985,350	...102.773	1,027,730	1,000,000	990,149		2,887			2.500	2.820	MS.....	6,384	24,966	04/25/2018.	03/31/2023.	
912828	4J	6	USTN DTD 04-30-2018.....			1	998,150	...100.242	1,002,420	1,000,000	999,714		911			2.380	2.460	AO.....	3,980	23,728	04/25/2018.	04/30/2020.	
912828	4S	6	USTN DTD 05-31-2018.....			1	1,000,460	...103.688	1,036,880	1,000,000	1,000,348		(86)			2.750	2.740	MN.....	2,329	27,487	05/25/2018.	05/31/2023.	
912828	4T	4	USTN DTD 06-25-2018.....	CF..		1	2,000,840	...101.453	2,029,060	2,000,000	2,000,465		(284)			2.630	2.610	JD.....	2,295	52,487	06/22/2018.	06/15/2021.	
912828	5P	1	USTN DTD 12-04-2018.....	CF..		1	1,002,070	...104.598	1,045,980	1,000,000	1,001,648		(385)			2.880	2.830	MN.....	2,435	28,737	12/03/2018.	11/30/2023.	
912828	6F	2	USTN DTD 02-28-2019.....	CF..		1	1,006,350	...104.215	1,042,150	1,000,000	1,005,743		(607)			2.500	2.400	FA.....	8,379	19,452	03/20/2019.	02/28/2026.	
912828	M4	9	USTN DTD 11-02-2018.....	CF..		1	961,600	...100.746	1,007,460	1,000,000	972,361		9,309			1.880	2.900	AO.....	3,142	18,733	10/31/2018.	10/31/2022.	
912828	T3	4	USTN DTD 03-31-2019.....			1	992,970	...99.195	991,950	1,000,000	994,025		1,055			1.130	1.470	MS.....	2,828	3,473	09/06/2019.	09/30/2021.	
912828	Y4	6	USTN DTD 07-31-2018.....	CF..		1	1,999,400	...100.566	2,011,320	2,000,000	1,999,970		296			2.630	2.630	JJ.....	21,827	52,500	07/26/2018.	07/31/2020.	
912828	YQ	7	USTN DTD 11-18-2019.....			1	1,986,280	...98.754	1,975,080	2,000,000	1,986,489		209			1.730	1.840	AO.....	5,695	4,087	11/15/2019.	10/31/2026.	
912828	YS	3	USTN DTD 11-15-2019.....	CF..		1	1,998,160	...98.570	1,971,400	2,000,000	1,998,165		5			1.750	1.760	MN.....	4,423	2,404	12/05/2019.	11/15/2029.	
912828	YV	6	USTN DTD 12-02-2019.....			1	991,480	...99.191	991,910	1,000,000	991,530		50			1.500	1.680	MN.....	1,270	451	12/19/2019.	11/30/2024.	
912828	YV	6	USTN DTD 12-02-2019.....	CF..		1	996,650	...99.191	991,910	1,000,000	996,686		36			1.500	1.570	MN.....	1,282	1,077	12/04/2019.	11/30/2024.	
0199999.	U.S. Government - Issuer Obligations.....						17,919,040	XXX	18,133,960	18,000,000	17,937,017	0	13,643	0	0	XXX	XXX	XXX	73,273	283,293	XXX	XXX	
0599999.	Total - U.S. Government.....						17,919,040	XXX	18,133,960	18,000,000	17,937,017	0	13,643	0	0	XXX	XXX	XXX	73,273	283,293	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																							
3130A8	2K	8	FHLB BOND DTD 05-23-2016.....			1	1,000,000	...99.954	999,540	1,000,000	1,000,000					2.000		MN.....	2,111	20,000	05/10/2016.	05/23/2023.	
3130A8	5C	3	FHLB BOND DTD 05-25-2016.....			1	1,000,000	...100.000	1,000,000	1,000,000	1,000,000					2.000		MN.....	2,000	20,000	05/18/2016.	05/25/2023.	
3130A8	J3	8	FHLB BOND DTD 06-29-2016.....			1	3,000,000	...99.738	2,992,140	3,000,000	3,000,000					1.900	1.900	JD.....	317	57,000	06/14/2016.	06/29/2022.	
3130A8	N9	0	FHLB BOND DTD 07-07-2016.....			1	2,000,000	...99.736	1,994,720	2,000,000	2,000,000					1.480	1.480	JJ.....	14,307	29,600	06/29/2016.	07/07/2021.	
3130A8	PC	1	FHLB BOND DTD 07-13-2016.....	CF..		1	2,000,000	...100.001	2,000,020	2,000,000	2,000,000					1.830	1.830	JJ.....	17,080	36,600	07/08/2016.	07/13/2023.	
3130A8	TS	2	FHLB BOND DTD 08-09-2016.....			1	2,000,000	...99.279	1,985,580	2,000,000	2,000,000					1.890	1.890	FA.....	14,910	37,800	07/20/2016.	08/09/2023.	
3130A8	WR	0	FHLB BOND DTD 08-16-2016.....			1	2,000,000	...100.000	2,000,000	2,000,000	2,000,000					1.800	1.800	FA.....	13,500	36,000	07/27/2016.	08/16/2023.	
3130AA	AH	1	FHLB BOND DTD 12-20-2016.....			1	3,000,000	...99.976	2,999,280	3,000,000	3,000,000					1.500	1.500	MS.....	1,375	45,000	11/22/2016.	03/20/2020.	
3130AA	EK	0	FHLB BOND DTD 12-27-2016.....	CF..		1	2,000,000	...99.882	1,997,640	2,000,000	2,000,000					2.020	2.020	JD.....	449	40,400	12/12/2016.	12/27/2021.	
3133EF	3E	5	FFCB BOND DTD 04-18-2016.....			1	1,000,000	...100.000	1,000,000	1,000,000	1,000,000					2.050	2.050	AO.....	4,157	20,500	04/13/2016.	04/18/2023.	
3133EF	4D	6	FFCB BOND DTD 04-20-2016.....	CF..		1	3,000,000	...99.900	2,997,000	3,000,000	3,000,000					1.620	1.620	AO.....	9,585	48,600	04/15/2016.	04/20/2021.	
3133EF	5T	0	FFCB BOND DTD 05-03-2016.....	CF..		1	3,000,000	...99.966	2,998,980	3,000,000	3,000,000					1.700	1.700	MN.....	8,217	51,000	04/25/2016.	05/03/2021.	
3133EG	AD	7	FFCB BOND DTD 05-16-2016.....	CF..		1	2,000,000	...100.000	2,000,000	2,000,000	2,000,000					2.000	2.000	MN.....	5,000	40,000	05/06/2016.	05/16/2023.	
3133EG	CR	4	FFCB BOND DTD 06-01-2016.....			1	2,000,000	...99.687	1,993,740	2,000,000	2,000,000					2.070	2.070	JD.....	3,450	41,400	05/24/2016.	06/01/2023.	
3133EG	CR	4	FFCB BOND DTD 06-01-2016.....	CF..		1	1,000,000	...99.687	996,870	1,000,000	1,000,000					2.070	2.070	JD.....	1,725	20,700	05/24/2016.	06/01/2023.	
3133EG	KA	2	FFCB BOND DTD 07-06-2016.....			1	2,000,000	...99.826	1,996,520	2,000,000	2,000,000					1.500	1.500	JJ.....	14,583	30,000	06/28/2016.	07/06/2021.	
3133EG	LK	9	FFCB BOND DTD 07-12-2016.....	CF..		1	3,000,000	...99.870	2,996,100	3,000,000	3,000,000					1.830	1.830	JJ.....	25,773	54,900	07/06/2016.	07/12/2023.	
3133EG	PK	5	FFCB BOND DTD 08-01-2016.....			1	2,000,000	...100.001	2,000,020	2,000,000	2,000,000					1.820	1.820	FA.....	15,167	36,400	07/22/2016.	08/01/2023.	
3133EG	PP	4	FFCB BOND DTD 08-03-2016.....			1	3,000,000	...99.792	2,993,760	3,000,000	3,000,000					1.360	1.360	FA.....	16,773	40,800	07/27/2016.	08/03/2020.	
3133EG	YB	5	FFCB BOND DTD 10-12-2016.....			1	2,000,000	...99.750	1,995,000	2,000,000	2,000,000					1.540	1.540	AO.....	6,759	30,800	10/07/2016.	10/12/2021.	
3133EG	YL	3	FFCB BOND DTD 10-17-2016.....			1	1,000,000	...100.001	1,000,010	1,000,000	1,000,000					2.090	2.090	AO.....	4,296	20,900	10/07/2016.	10/17/2025.	
3133EG	ZW	8	FFCB BOND DTD 10-25-2016.....			1	3,000,000	...99.763	2,992,890	3,000,000	3,000,000					1.980	1.980	AO.....	10,890	59,400	10/19/2016.	10/25/2024.	
3133EH	QJ	5	FFCB BOND DTD 07-06-2017.....			1	2,000,000	...100.001	2,000,020	2,000,000	2,000,000					1.630	1.630	JJ.....	15,799	32,500	06/26/2017.	07/06/2020.	

SCHEDULE D - PART 1

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

E10.1

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	B	NAIC			R	F			U	C	C	T	R	E	W	A	A	A	S
CUSIP Identification	Description		Code	oreign	Bond CHAR	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
3133EH QJ 5	FFCB BOND DTD 07-06-2017.....		CF..		1	1	2,000,000	100.001	2,000,020	2,000,000	2,000,000					1.630	1.630	JJ.....	15,799	32,500	06/29/2017.	07/06/2020.
3133EJ P3 7	FFCB BOND DTD 11-05-2018.....		CF..		1	1	2,000,000	102.800	2,056,000	2,000,000	2,000,000					3.600	3.600	MN.....	1,120	72,000	10/31/2018.	11/05/2025.
3133EK 4K 9	FFCB BOND DTD 10-28-2019.....		CF..		1	1	2,000,000	99.252	1,985,040	2,000,000	2,000,000					2.600	2.600	JJ.....	9,100	9,100	10/24/2019.	01/28/2028.
3133EK 4P 8	FFCB BOND DTD 10-28-2019.....				1	1	3,000,000	99.223	2,976,690	3,000,000	3,000,000					2.300	2.300	AO.....	11,883	11,883	10/23/2019.	10/29/2026.
3133EK AV 8	FFCB BOND DTD 02-13-2019.....				1	1	1,000,000	103.940	1,039,400	1,000,000	1,000,000					2.650	2.650	FA.....	9,717	22,967	02/14/2019.	08/19/2024.
3133EK AW 6	FFCB BOND DTD 02-25-2019.....				1	1	3,000,000	100.123	3,003,690	3,000,000	3,000,000					2.660		FA.....	27,001	66,901	02/14/2019.	02/25/2022.
3133EK D9 4	FFCB BOND DTD 08-22-2019.....				1	1	2,000,000	97.406	1,948,120	2,000,000	2,000,000					2.570	2.570	FA.....	18,418	17,847	08/23/2019.	02/22/2027.
3133EK E7 7	FFCB BOND DTD 08-27-2019.....		CF..		1	1	3,000,000	99.637	2,989,110	3,000,000	3,000,000					2.590	2.590	FA.....	26,763	26,763	08/20/2019.	08/27/2029.
3133EK EQ 5	FFCB BOND DTD 04-01-2019.....		CF..		1	1	1,000,000	100.349	1,003,490	1,000,000	1,000,000					3.220	3.220	AO.....	8,050	24,150	03/20/2019.	04/01/2027.
3133EK FQ 4	FFCB BOND DTD 04-04-2019.....				1	1	1,892,000	101.234	1,915,347	1,892,000	1,892,000					3.070	3.070	AO.....	14,037	43,079	04/03/2019.	04/04/2029.
3133EK FY 7	FFCB BOND DTD 11-20-2019.....				1	1	1,000,000	99.150	991,500	1,000,000	1,000,000					2.520	2.520	MN.....	2,870	2,870	11/15/2019.	11/20/2028.
3133EK G4 2	FFCB BOND DTD 08-28-2019.....		CF..		1	1	2,000,000	100.004	2,000,080	2,000,000	2,000,000					1.920		FA.....	13,120	13,120	08/20/2019.	08/28/2023.
3133EK K2 1	FFCB BOND DTD 09-04-2019.....				1	1	2,000,000	98.757	1,975,140	2,000,000	2,000,000					2.530	2.530	MS.....	16,445	15,742	09/06/2019.	09/04/2029.
3133EK KS 4	FFCB BOND DTD 05-08-2019.....				1	1	2,000,000	100.361	2,007,220	2,000,000	2,000,000					3.000	3.000	MN.....	8,833	38,833	04/29/2019.	05/08/2026.
3133EK L5 3	FFCB BOND DTD 09-04-2019.....				1	1	2,000,000	98.902	1,978,040	2,000,000	2,000,000					2.140	2.140	MS.....	13,910	13,910	08/30/2019.	09/04/2026.
3133EK R2 4	FFCB BOND DTD 09-23-2019.....				1	1	2,000,000	100.141	2,002,820	2,000,000	2,000,000					2.370	2.370	MS.....	12,903	12,903	09/12/2019.	09/23/2026.
3133EK RP 3	FFCB BOND DTD 06-21-2019.....				1	1	1,000,000	100.190	1,001,900	1,000,000	1,000,000					2.220	2.220	JD.....	617	11,717	06/14/2019.	06/21/2024.
3133EK ST 4	FFCB BOND DTD 07-01-2019.....		CF..		1	1	3,000,000	100.071	3,002,130	3,000,000	3,000,000					2.580	2.580	JJ.....	38,700	38,700	06/21/2019.	07/01/2026.
3133EK U5 3	FFCB BOND DTD 09-30-2019.....				1	1	1,000,000	99.167	991,670	1,000,000	1,000,000					2.580	2.580	MS.....	6,522	6,522	09/26/2019.	03/30/2028.
3133EK U5 3	FFCB BOND DTD 09-30-2019.....		CF..		1	1	1,000,000	99.167	991,670	1,000,000	1,000,000					2.580	2.580	MS.....	6,522	6,522	09/26/2019.	03/30/2028.
3133EK UK 0	FFCB BOND DTD 07-08-2019.....				1	1	1,000,000	100.278	1,002,780	1,000,000	1,000,000					2.690	2.690	JJ.....	12,927	12,927	07/02/2019.	07/08/2027.
3133EL AH 7	FFCB BOND DTD 11-26-2019.....				1	1	2,000,000	98.390	1,967,800	2,000,000	2,000,000					2.480	2.480	MN.....	4,822	4,822	11/22/2019.	11/26/2027.
3133EL DF 8	FFCB BOND DTD 12-13-2019.....		CF..		1	1	2,000,000	99.224	1,984,480	2,000,000	2,000,000					2.420	2.420	JD.....	2,420	2,420	12/04/2019.	12/13/2027.
3133EL DG 6	FFCB BOND DTD 12-16-2019.....		CF..		1	1	1,000,000	100.003	1,000,030	1,000,000	1,000,000					2.400	2.400	JD.....	1,000	1,000	12/05/2019.	12/16/2027.
3133EL EC 4	FFCB BOND DTD 12-20-2019.....				1	1	2,000,000	99.778	1,995,560	2,000,000	2,000,000					2.530	2.530	JD.....	1,827	1,546	12/19/2019.	12/18/2028.
3133EL FN 9	FFCB BOND DTD 01-08-2020.....		CF..		1	1	1,000,000	100.000	1,000,000	1,000,000	1,000,000					2.950	2.950	JJ.....	-	-	12/20/2019.	01/08/2035.
3134G9 4E 4	FHLMC DEB DTD 08-10-2016.....				1	1	3,000,000	99.604	2,988,120	3,000,000	3,000,000					1.500	1.500	FA.....	17,625	45,000	07/26/2016.	08/10/2021.
3134G9 AD 9	FHLMC DEB DTD 04-28-2016.....				1	1	3,000,000	99.867	2,996,010	3,000,000	3,000,000					1.500	1.500	AO.....	7,875	45,000	04/13/2016.	04/28/2021.
3134G9 MW 4	FHLMC DEB DTD 05-31-2016.....				1	1	1,000,000	99.878	998,780	1,000,000	1,000,000					1.350		MN.....	125	13,500	05/18/2016.	05/26/2020.
3134G9 SK 4	FHLMC DEB DTD 06-30-2016.....		CF..		1	1	1,000,000	99.937	999,370	1,000,000	1,000,000					1.500	1.500	JD.....	2	15,000	05/31/2016.	06/30/2020.
3134GB 5E 8	FHLMC DEB DTD 12-28-2017.....				1	1	2,000,000	100.345	2,006,900	2,000,000	2,000,000					2.000	2.000	JD.....	333	40,000	12/05/2017.	12/28/2020.
3134GB DY 5	FHLMC DEB DTD 04-27-2017.....				1	1	3,000,000	100.072	3,002,160	3,000,000	3,000,000					1.750	1.750	JJ.....	9,333	52,500	03/28/2017.	07/27/2020.
3134GB G4 8	FHLMC DEB DTD 09-29-2017.....				1	1	1,000,000	99.935	999,350	1,000,000	1,000,000					1.750	1.750	MS.....	4,472	17,500	09/18/2017.	03/29/2021.
3134GB HW 5	FHLMC DEB DTD 04-27-2017.....				1	1	2,000,000	100.002	2,000,040	2,000,000	2,000,000					1.630	1.630	JJ.....	5,778	32,500	04/20/2017.	07/27/2020.
3134GB N4 0	FHLMC DEB DTD 09-29-2017.....		SD..		1	1	1,200,000	99.999	1,199,988	1,200,000	1,200,000					1.630	1.630	JD.....	108	19,500	09/19/2017.	06/29/2020.
3134GB N4 0	FHLMC DEB DTD 09-29-2017.....				1	1	800,000	99.999	799,992	800,000	800,000					1.630	1.630	JD.....	72	13,000	09/19/2017.	06/29/2020.
3134GB Q2 1	FHLMC DEB DTD 10-27-2017.....		CF..		1	1	2,000,000	99.999	1,999,980	2,000,000	2,000,000					2.000	2.000	JJ.....	17,111	40,000	10/03/2017.	07/27/2021.
3134GB Q8 8	FHLMC DEB DTD 10-30-2017.....		CF..		1	1	3,000,000	100.015	3,000,450	3,000,000	3,000,000					1.750	1.750	AO.....	8,896	52,500	10/03/2017.	04/30/2020.
3134GB S3 7	FHLMC DEB DTD 10-30-2017.....				1	1	2,000,000	100.395	2,007,900	2,000,000	2,000,000					1.880	1.880	AO.....	6,354	37,500	10/05/2017.	04/30/2021.
3134GS DQ 5	FHLMC DEB DTD 02-28-2018.....				1	1	2,000,000	100.191	2,003,820	2,000,000	2,000,000					3.000	3.000	FA.....	20,500	60,000	02/05/2018.	02/28/2025.
3134GS S6 3	FHLMC DEB DTD 01-30-2019.....		CF..		1	1	2,000,000	100.056	2,001,120	2,000,000	2,000,000					2.800	2.800	JJ.....	23,489	51,489	01/23/2019.	01/30/2023.

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	g	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
3134GS	TN	5	FHLMC DEB DTD 08-17-2018.....	CF..	..	1	1	.....	3,000,000	...100.607	3,018,210	3,000,000	3,000,000	.....	.....	.....	.....	.....	3.000	3.000	FA.....	33,500	90,000	07/26/2018.	08/17/2022.
3134GT	3N	1	FHLMC DEB DTD 08-26-2019.....	CF..	..	1	1	.....	3,000,000	...99.980	2,999,400	3,000,000	3,000,000	.....	.....	.....	.....	.....	1.750	1.750	FA.....	18,229	18,229	08/23/2019.	08/26/2022.
3134GT	4Z	3	FHLMC DEB DTD 09-05-2019.....	.....	..	.....1	1	.....	3,000,000	...99.502	2,985,060	3,000,000	3,000,000	.....	.....	.....	.....	.....	2.050	2.050	MS.....	19,817	19,817	08/30/2019.	09/05/2023.
3134GT	EW	9	FHLMC DEB DTD 04-08-2019.....	.....	..	.....1	1	.....	1,000,000	...100.169	1,001,690	1,000,000	1,000,000	.....	.....	.....	.....	.....	2.500	2.500	AO.....	5,764	18,264	04/03/2019.	04/08/2022.
3134GT	W8	2	FHLMC DEB DTD 08-07-2019.....	CF..	..	1	1	.....	3,000,000	...100.105	3,003,150	3,000,000	3,000,000	.....	.....	.....	.....	.....	2.150	2.150	FA.....	25,800	25,800	08/02/2019.	08/07/2024.
3134GU	AG	5	FHLMC DEB DTD 09-16-2019.....	.....	..	.....1	1	.....	955,000	...100.003	955,029	955,000	955,000	.....	.....	.....	.....	.....	2.000	2.000	MS.....	5,571	5,571	09/12/2019.	09/16/2024.
3134GU	EF	3	FHLMC DEB DTD 09-30-2019.....	CF..	..	1	1	.....	3,000,000	...100.019	3,000,570	3,000,000	3,000,000	.....	.....	.....	.....	.....	2.000	2.000	MS.....	15,167	15,167	09/26/2019.	09/30/2024.
3134GU	H7	8	FHLMC DEB DTD 12-30-2019.....	CF..	..	1	1	.....	3,000,000	...100.017	3,000,510	3,000,000	3,000,000	.....	.....	.....	.....	.....	2.000	2.000	JD.....	167	167	12/20/2019.	12/30/2024.
3134GU	J5	0	FHLMC DEB DTD 12-30-2019.....	.....	..	.....1	1	.....	2,000,000	...99.937	1,998,740	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.880	1.880	MS.....	104	104	12/19/2019.	09/28/2023.
3134GU	LV	0	FHLMC DEB DTD 10-30-2019.....	.....	..	.....1	1	.....	1,000,000	...99.836	998,360	1,000,000	1,000,000	.....	.....	.....	.....	.....	2.000	2.000	AO.....	3,389	3,389	10/24/2019.	10/30/2023.
3134GU	LV	0	FHLMC DEB DTD 10-30-2019.....	CF..	..	1	1	.....	2,000,000	...99.836	1,996,720	2,000,000	2,000,000	.....	.....	.....	.....	.....	2.000	2.000	AO.....	6,778	6,778	10/24/2019.	10/30/2023.
3134GU	XX	3	FHLMC DEB DTD 12-18-2019.....	CF..	..	1	1	.....	2,000,000	...99.970	1,999,400	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.850	1.850	JD.....	1,336	1,336	12/04/2019.	12/18/2023.
3134GU	YN	4	FHLMC DEB DTD 12-12-2019.....	CF..	..	1	1	.....	2,000,000	...99.891	1,997,820	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.900	1.900	JD.....	2,006	2,006	12/05/2019.	06/12/2023.
3135G0	V3	4	FNMA NOTE DTD 02-15-2019.....	.....	..	.....1	1	.....	1,000,000	...103.094	1,030,940	1,000,000	1,000,000	.....	.....	.....	.....	.....	2.500	2.490	FA.....	10,139	21,944	02/14/2019.	02/05/2024.
3136G3	3D	5	FNMA NOTE DTD 08-24-2016.....	.....	..	.....1	1	.....	2,000,000	...99.790	1,995,800	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.550	1.550	FA.....	10,936	31,000	08/16/2016.	08/24/2021.
3136G3	J3	0	FNMA NOTE DTD 07-28-2016.....	.....	..	.....1	1	.....	3,000,000	...99.880	2,996,400	3,000,000	3,000,000	.....	.....	.....	.....	.....	1.600	1.600	JJ.....	20,400	48,000	07/20/2016.	07/28/2021.
3136G3	XZ	3	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	3,000,000	...99.670	2,990,100	3,000,000	3,000,000	.....	.....	.....	.....	.....	1.500	1.500	JJ.....	19,125	45,000	07/07/2016.	07/28/2021.
3136G3	XZ	3	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	2,000,000	...99.670	1,993,400	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.500	1.500	JJ.....	12,750	30,000	07/11/2016.	07/28/2021.
3136G3	Y5	8	FNMA NOTE DTD 08-30-2016.....	.....	..	.....1	1	.....	1,000,000	...99.761	997,610	1,000,000	1,000,000	.....	.....	.....	.....	.....	1.250	1.250	FA.....	4,271	12,500	08/16/2016.	08/28/2020.
3136G3	ZM	0	FNMA NOTE DTD 07-28-2016.....	CF..	..	1	1	.....	1,000,000	...99.629	996,290	1,000,000	1,000,000	.....	.....	.....	.....	.....	1.200	1.200	AO.....	2,100	12,000	07/11/2016.	10/28/2020.
3136G4	BJ	1	FNMA NOTE DTD 09-30-2016.....	CF..	..	1	1	.....	2,000,000	...99.572	1,991,440	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.600	1.600	MS.....	8,089	32,000	09/16/2016.	09/30/2021.
3136G4	FP	3	FNMA NOTE DTD 10-27-2016.....	.....	..	.....1	1	.....	2,000,000	...99.926	1,998,520	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.350	1.350	AO.....	4,800	27,000	10/07/2016.	04/27/2020.
3136G4	JB	0	FNMA NOTE DTD 11-30-2016.....	CF..	..	1	1	.....	2,000,000	...100.005	2,000,100	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.630	1.630	MN.....	3,160	32,500	11/23/2016.	05/26/2020.
3136G4	MM	2	FNMA NOTE DTD 02-28-2017.....	.....	..	.....1	1	.....	2,000,000	...100.006	2,000,120	2,000,000	2,000,000	.....	.....	.....	.....	.....	1.650	1.640	FA.....	11,275	33,000	02/22/2017.	02/28/2020.
3136G4	QG	1	FNMA NOTE DTD 10-26-2017.....	.....	..	.....1	1	.....	2,000,000	...101.107	2,022,140	2,000,000	2,000,000	.....	.....	.....	.....	.....	2.050	2.050	AO.....	7,403	41,000	10/05/2017.	10/26/2022.
2599999.		U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							.....	175,847,000	XXX	175,711,056	175,847,000	175,847,000	0	0	0	0	XXX	XXX	XXX	867,698	2,468,604	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																									
3128PU	NU	2	FHLMC POOL #J14903.....	.....	..	.....	.....1	.....	1,037,500	...103.620	22,284	21,506	21,506	.....	.....	.....	.....	.....	3.500	3.086	MTHLY	194	1,251	03/25/2011.	04/01/2021.
31398S	UT	8	FNMA REMIC 2010-145.....	CF..	..	.....	.....1	.....	2,386,442	...100.733	55,051	54,650	54,650	.....	.....	.....	.....	.....	4.000	3.519	MTHLY	1,493	3,525	06/27/2012.	10/25/2024.
3136B0	WR	3	FNMA REMIC TRUST 2018-1.....	CF..	..	.....	.....1	.....	957,152	...103.187	907,069	879,053	905,801	.....	.....(1,544)	.....	.....	.....	3.500	3.176	MTHLY	2,679	24,298	03/20/2019.	02/25/2031.
2699999.		U.S. Special Revenue - Residential Mortgage-Backed Securities.....							.....	4,381,094	XXX	984,404	955,209	981,957	0	(1,544)	0	0	XXX	XXX	XXX	4,366	29,073	XXX	XXX
3199999.		Total - U.S. Special Revenue & Special Assessment Obligations.....							.....	180,228,094	XXX	176,695,460	176,802,209	176,828,957	0	(1,544)	0	0	XXX	XXX	XXX	872,064	2,497,677	XXX	XXX
Totals																									
7699999.		Total - Issuer Obligations.....							.....	193,766,040	XXX	193,845,016	193,847,000	193,784,017	0	13,643	0	0	XXX	XXX	XXX	940,971	2,751,897	XXX	XXX
7799999.		Total - Residential Mortgage-Backed Securities.....							.....	4,381,094	XXX	984,404	955,209	981,957	0	(1,544)	0	0	XXX	XXX	XXX	4,366	29,073	XXX	XXX
8399999.		Grand Total - Bonds.....							.....	198,147,134	XXX	194,829,420	194,802,209	194,765,974	0	12,099	0	0	XXX	XXX	XXX	945,337	2,780,970	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			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.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
002824	10	0			1,008.000	87,555	86.860	87,555	85,751						0		11/26/2019.	
012653	10	1			1,829.000	133,590	73.040	133,590	138,248	257	1,394		2,128		2,128		11/26/2019.	
02079K	10	7			144.000	192,531	1,337.020	192,531	157,208				43,403		43,403		10/11/2018.	
023135	10	6			151.000	279,024	1,847.840	279,024	260,615				47,521		47,521		02/27/2019.	
024835	10	0			1,359.000	63,914	47.030	63,914	58,712		1,812		7,437		7,437		12/16/2019.	
03027X	10	0			1,096.000	251,883	229.820	251,883	154,627	564	4,048		78,507		78,507		06/26/2018.	
031162	10	0			451.000	108,723	241.070	108,723	81,467		1,950				0		07/15/2019.	
037833	10	0			590.000	173,254	293.650	173,254	113,945		1,410		54,130		54,130		07/15/2019.	
00206R	10	2			1,299.000	50,765	39.080	50,765	42,343		2,566		13,390		13,390		12/16/2019.	
060505	10	4			5,376.000	189,343	35.220	189,343	155,222		2,701		50,667		50,667		12/16/2019.	
09247X	10	1			121.000	60,827	502.700	60,827	50,902		1,502		12,309		12,309		12/16/2019.	
097023	10	5			144.000	46,909	325.760	46,909	52,128		912		6,555		6,555		11/26/2019.	
127097	10	3			3,021.000	52,596	17.410	52,596	51,589		217				0		11/26/2019.	
15135B	10	1			1,073.000	67,459	62.870	67,459	57,180						0		08/01/2019.	
166764	10	0			528.000	63,629	120.510	63,629	63,560		2,631		6,188		6,188		10/11/2018.	
17275R	10	2			2,808.000	134,672	47.960	134,672	132,809		1,676		13,280		13,280		12/16/2019.	
12572Q	10	5			554.000	111,199	200.720	111,199	113,884	1,385	413				0		12/18/2019.	
20030N	10	1			4,320.000	194,270	44.970	194,270	155,128		2,474		45,583		45,583		12/16/2019.	
247361	70	2			2,232.000	130,527	58.480	130,527	118,119		2,842		19,150		19,150		06/26/2018.	
278865	10	0			203.000	39,177	192.990	39,177	29,904	95	357		8,393		8,393		02/27/2019.	
344849	10	4			2,317.000	90,340	38.990	90,340	114,321		3,415		(30,599)		(30,599)		02/27/2019.	
375558	10	3			2,844.000	184,803	64.980	184,803	199,866		5,830		9,916		9,916		12/16/2019.	
437076	10	2			537.000	117,270	218.380	117,270	109,403		1,302		22,491		22,491		12/16/2019.	
438516	10	6			891.000	157,707	177.000	157,707	131,717		2,537		38,336		38,336		12/16/2019.	
440452	10	0			2,981.000	134,473	45.110	134,473	119,184		1,365		6,770		6,770		12/16/2019.	
46625H	10	0			729.000	101,623	139.400	101,623	78,353		1,358		30,458		30,458		06/26/2018.	
539830	10	9			38.000	14,796	389.380	14,796	12,188		342		4,846		4,846		06/07/2018.	
559222	40	1			1,643.000	90,102	54.840	90,102	94,194		1,145		15,820		15,820		11/26/2019.	
56585A	10	2			3,632.000	218,828	60.250	218,828	259,014		5,441		2,575		2,575		11/26/2019.	
57636Q	10	4			619.000	184,827	298.590	184,827	133,102		737		67,820		67,820		09/05/2019.	
57772K	10	1			1,950.000	119,944	61.510	119,944	107,072		2,294		16,424		16,424		09/05/2019.	
594918	10	4			2,572.000	405,604	157.700	405,604	279,216		4,259		144,366		144,366		10/11/2018.	
620076	30	7			714.000	115,054	161.140	115,054	115,412	227					0		12/16/2019.	
N59465	10	9			3,419.000	68,722	20.100	68,722	105,169				(21,563)		(21,563)		05/10/2019.	
693506	10	7			414.000	55,265	133.490	55,265	43,006		820		12,942		12,942		06/26/2018.	
744320	10	2			1,237.000	115,956	93.740	115,956	119,931		4,948		15,079		15,079		06/26/2018.	
808513	10	5			1,156.000	54,979	47.560	54,979	56,656						0		11/07/2019.	
882508	10	4			549.000	70,431	128.290	70,431	56,730		1,704		18,549		18,549		12/16/2019.	
91324P	10	2			560.000	164,629	293.980	164,629	145,094		2,347		25,122		25,122		07/26/2018.	
92343V	10	4			914.000	56,120	61.400	56,120	53,376		562				0		09/05/2019.	
92826C	83	9			808.000	151,823	187.900	151,823	112,807		841		43,985		43,985		02/27/2019.	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1				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						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.	Date Acquired	NAIC Designation
931142 10 3						1,763.000	209,515	118.840	209,515	154,316	934	3,656		45,292		45,292		12/07/2018.	
958102 10 5						915.000	58,075	63.470	58,075	70,906		2,206		24,247		24,247		07/26/2018.	
88579Y 10 1						1,280.000	225,818	176.420	225,818	227,635		2,664		(23,696)		(23,696)		11/26/2019.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							5,598,551	XXX	5,598,551	4,972,009	3,462	78,678	0	877,821	0	877,821	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
31337# 10 5						8,840.000	884,071	100.000	884,071	884,071	11,060	44,191				0		06/13/2018.	
31337# 10 5				RF		4,254.000	425,329	100.000	425,329	425,329	5,321	21,261				0		06/13/2018.	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....							1,309,400	XXX	1,309,400	1,309,400	16,381	65,452	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																			
30086# 10 0						25,000.000	23,609,713	925.865	23,146,613	6,700,000				670,137		670,137		08/17/1993.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....							23,609,713	XXX	23,146,613	6,700,000	0	0	0	670,137	0	670,137	0	XXX	XXX
9799999. Total - Common Stock.....							30,517,664	XXX	30,054,564	12,981,409	19,843	144,130	0	1,547,958	0	1,547,958	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							30,517,664	XXX	30,054,564	12,981,409	19,843	144,130	0	1,547,958	0	1,547,958	0	XXX	XXX

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												
912828	6F	2	USTN DTD 02-28-2019.....		03/20/2019.....	FIFTH THIRD SECURITIES.....		1,006,350	1,000,000	1,427		
912828	T3	4	USTN DTD 03-31-2019.....		09/09/2019.....	AMERIPRISE FINANCIAL.....		992,970	1,000,000	4,980		
912828	YQ	7	USTN DTD 11-18-2019.....		11/18/2019.....	FIFTH THIRD SECURITIES.....		1,986,280	2,000,000	1,607		
912828	YS	3	USTN DTD 11-15-2019.....		12/06/2019.....	FIFTH THIRD SECURITIES.....		1,998,160	2,000,000	2,019		
912828	YV	6	USTN DTD 12-02-2019.....		12/20/2019.....	FIFTH THIRD SECURITIES.....		991,480	1,000,000	820		
912828	YV	6	USTN DTD 12-02-2019.....		12/05/2019.....	FIFTH THIRD SECURITIES.....		996,650	1,000,000	205		
0599999. Total - Bonds - U.S. Government.....								7,971,890	8,000,000	11,057		
Bonds - U.S. Special Revenue and Special Assessment												
3134GS	S6	3	FHLMC DEB DTD 01-30-2019.....		01/23/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EK	AV	8	FFCB BOND DTD 02-13-2019.....		02/14/2019.....	AMERIPRISE FINANCIAL.....		1,000,000	1,000,000			
3133EK	AW	6	FFCB BOND DTD 02-25-2019.....		02/14/2019.....	AMERIPRISE FINANCIAL.....		3,000,000	3,000,000			
3135G0	V3	4	FNMA NOTE DTD 02-15-2019.....		02/14/2019.....	AMERIPRISE FINANCIAL.....		1,000,000	1,000,000	486		
3133EK	EQ	5	FFCB BOND DTD 04-01-2019.....		03/20/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3136B0	WR	3	FNMA REMIC TRUST 2018-1.....		03/20/2019.....	FIFTH THIRD SECURITIES.....		957,152	927,347	2,164		
3133EK	FQ	4	FFCB BOND DTD 04-04-2019.....		04/03/2019.....	FIFTH THIRD SECURITIES.....		1,892,000	1,892,000			
3133EK	KS	4	FFCB BOND DTD 05-08-2019.....		04/29/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EK	RP	3	FFCB BOND DTD 06-21-2019.....		06/14/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3134GT	EW	9	FHLMC DEB DTD 04-08-2019.....		04/03/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3133EK	ST	4	FFCB BOND DTD 07-01-2019.....		06/21/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	UK	0	FFCB BOND DTD 07-08-2019.....		07/08/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3134GT	W8	2	FHLMC NOTE DTD 08-07-2019.....		08/07/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	D9	4	FFCB NOTE DTD 08-22-2019.....		08/26/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	571		
3134GT	3N	1	FHLMC DEB DTD 08-26-2019.....		08/26/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	E7	7	FFCB BOND DTD 08-27-2019.....		08/27/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	G4	2	FFCB NOTE DTE 08-28-2019.....		08/28/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EK	L5	3	FFCB NOTE DTD 09-04-2019.....		09/04/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3134GT	4Z	3	FHLMC DEB DTD 09-05-2019.....		09/05/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	K2	1	FFCB BOND DTD 09-04-2019.....		09/09/2019.....	AMERIPRISE FINANCIAL.....		2,000,000	2,000,000	703		
3134GU	AG	5	FHLMC DEB DTD 09-16-2019.....		09/16/2019.....	FIFTH THIRD SECURITIES.....		955,000	1,000,000			
3133EK	R2	4	FFCB BOND DTD 09-23-2019.....		09/23/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EK	U5	3	FFCB BOND DTD 09-30-2019.....		09/30/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3133EK	U5	3	FFCB BOND DTD 09-30-2019.....		09/30/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3134GU	EF	3	FHLMC DEC DTD 09-30-2019.....		09/30/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	4K	9	FFCB BOND DTD 10-28-2019.....		10/28/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EK	4P	8	FFCB BOND DTD 10-28-2019.....		10/29/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3133EK	FY	7	FFCB BOND DTD 11-20-2019.....		11/20/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3133EL	AH	7	FFCB BOND DTD 11-26-2019.....		11/26/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EL	DF	8	FFCB BOND DTD 12-13-2019.....		12/13/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3133EL	DG	6	FFCB BOND DTD 12-16-2019.....		12/16/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3133EL	EC	4	FFCB BOND DTD 12-20-2019.....		12/20/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	281		
3133EL	FN	9	FFCB BOND DTD 01-08-2020.....		12/20/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3134GU	H7	8	FHLMC DEB DTD 12-30-2019.....		12/30/2019.....	FIFTH THIRD SECURITIES.....		3,000,000	3,000,000			
3134GU	J5	0	FHLMC DEB DTD 12-30-2019.....		12/30/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3134GU	LV	0	FHLMC DEB DTD 10-30-2019.....		10/30/2019.....	FIFTH THIRD SECURITIES.....		1,000,000	1,000,000			
3134GU	LV	0	FHLMC DEB DTD 10-30-2019.....		10/30/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			
3134GU	XX	3	FHLMC DEB DTD 12-18-2019.....		12/18/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000			

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
3134GU YN 4	FHLMC DEB DTD 12-12-2019.....		12/12/2019.....	FIFTH THIRD SECURITIES.....		2,000,000	2,000,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					72,804,152	72,819,347	4,205
8399997.	Total - Bonds - Part 3.....					80,776,042	80,819,347	15,262
8399998.	Total - Bonds - Summary Item from Part 5.....					16,000,000	16,000,000	192
8399999.	Total - Bonds.....					96,776,042	96,819,347	15,454

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

127097	10	3	CABOT OIL GAS CORP CL A.....		09/05/2019.....	MERRILL LYNCH PROFESSIONAL CLE.....	3,036.000	53,131	XXX	
127097	10	3	CABOT OIL GAS CORP CL A.....		11/26/2019.....	SIDCO/ITG INC.....	852.000	13,631	XXX	
278865	10	0	ECOLAB INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	35.000	5,883	XXX	
344849	10	4	FOOT LOCKER INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	107.000	6,434	XXX	
375558	10	3	GILEAD SCIENCES INC.....		06/21/2019.....	VIRTU AMERICAS LLC.....	796.000	54,683	XXX	
375558	10	3	GILEAD SCIENCES INC.....		12/16/2019.....	SIDCO/ITG INC.....	32.000	2,125	XXX	
437076	10	2	HOME DEPOT INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	67.000	12,853	XXX	
437076	10	2	HOME DEPOT INC.....		12/16/2019.....	SIDCO/ITG INC.....	271.000	58,448	XXX	
438516	10	6	HONEYWELL INTERNATIONAL INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	28.000	4,322	XXX	
438516	10	6	HONEYWELL INTERNATIONAL INC.....		09/05/2019.....	SIDCO/ITG INC.....	156.000	26,598	XXX	
438516	10	6	HONEYWELL INTERNATIONAL INC.....		12/16/2019.....	SIDCO/ITG INC.....	15.000	2,651	XXX	
440452	10	0	HORMEL FOODS CORP.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	97.000	4,126	XXX	
440452	10	0	HORMEL FOODS CORP.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	1,280.000	56,998	XXX	
440452	10	0	HORMEL FOODS CORP.....		12/16/2019.....	SIDCO/ITG INC.....	73.000	3,282	XXX	
559222	40	1	MAGNA INTL INC CL A.....		11/26/2019.....	SIDCO/ITG INC.....	859.000	47,500	XXX	
620076	30	7	MOTOROLA SOLUTIONS INC.....		11/07/2019.....	COWEN AND COMPANY, LLC.....	354.000	57,327	XXX	
620076	30	7	MOTOROLA SOLUTIONS INC.....		12/16/2019.....	SIDCO/ITG INC.....	360.000	58,085	XXX	
808513	10	5	SCHWAB CHARLES CORP.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	1,156.000	56,656	XXX	
882508	10	4	TEXAS INSTRUMENTS INC.....		12/16/2019.....	SIDCO/ITG INC.....	8.000	1,025	XXX	
00206R	10	2	AT&T INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	36.000	1,122	XXX	
00206R	10	2	AT&T INC.....		12/16/2019.....	SIDCO/ITG INC.....	32.000	1,235	XXX	
002824	10	0	ABBOTT LABORATORIES INC.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	1,008.000	85,751	XXX	
012653	10	1	ALBEMARLE CORP.....		07/30/2019.....	COWEN AND COMPANY, LLC.....	600.000	43,442	XXX	
012653	10	1	ALBEMARLE CORP.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	701.000	45,887	XXX	
023135	10	6	AMAZON COM INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	2.000	3,290	XXX	
024835	10	0	AMERICAN CAMPUS COMMUNITIES.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	92.000	2,792	XXX	
024835	10	0	AMERICAN CAMPUS COMMUNITIES.....		12/16/2019.....	SIDCO/ITG INC.....	83.000	3,799	XXX	
031162	10	0	AMGEN INC.....		04/26/2019.....	COWEN AND COMPANY, LLC.....	443.000	80,059	XXX	
031162	10	0	AMGEN INC.....		07/15/2019.....	SIDCO/ITG INC.....	8.000	1,408	XXX	
037833	10	0	APPLE INC.....		02/25/2019.....	COWEN AND COMPANY, LLC.....	25.000	4,396	XXX	
037833	10	0	APPLE INC.....		05/10/2019.....	SIDCO/ITG INC.....	235.000	46,601	XXX	
037833	10	0	APPLE INC.....		07/15/2019.....	SIDCO/ITG INC.....	8.000	1,643	XXX	
060505	10	4	BANK OF AMERICA CORP.....		09/05/2019.....	SIDCO/ITG INC.....	901.000	25,533	XXX	
060505	10	4	BANK OF AMERICA CORP.....		12/16/2019.....	SIDCO/ITG INC.....	74.000	2,595	XXX	
09247X	10	1	BLACKROCK INC.....		05/10/2019.....	SIDCO/ITG INC.....	25.000	11,578	XXX	
09247X	10	1	BLACKROCK INC.....		12/16/2019.....	SIDCO/ITG INC.....	1.000	506	XXX	
097023	10	5	BOEING CO.....		11/26/2019.....	SIDCO/ITG INC.....	141.000	52,643	XXX	
12572Q	10	5	CME GROUP INC.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	550.000	113,069	XXX	
12572Q	10	5	CME GROUP INC.....		12/16/2019.....	SIDCO/ITG INC.....	4.000	815	XXX	
15135B	10	1	CENTENE CORP.....		07/30/2019.....	COWEN AND COMPANY, LLC.....	1,073.000	57,180	XXX	

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
17275R	10	2	CISCO SYSTEMS INC.....		04/26/2019.....	COWEN AND COMPANY, LLC.....	86.000	4,817	XXX	
17275R	10	2	CISCO SYSTEMS INC.....		09/05/2019.....	MERRILL LYNCH PROFESSIONAL CLE.....	1,225.000	59,301	XXX	
17275R	10	2	CISCO SYSTEMS INC.....		12/16/2019.....	SIDCO/ITG INC.....	637.000	29,588	XXX	
20030N	10	1	COMCAST CORP CLASS A.....		12/16/2019.....	SIDCO/ITG INC.....	1,303.000	57,005	XXX	
56585A	10	2	MARATHON PETROLEUM CORP.....		05/10/2019.....	SIDCO/ITG INC.....	510.000	27,081	XXX	
56585A	10	2	MARATHON PETROLEUM CORP.....		11/26/2019.....	TRADITION ASIEL SECURITIES INC.....	990.000	61,370	XXX	
57636Q	10	4	MASTERCARD INC.....		09/05/2019.....	SIDCO/ITG INC.....	162.000	47,406	XXX	
57772K	10	1	MAXIM INTERGRATED PRODS INC.....		09/05/2019.....	SIDCO/ITG INC.....	980.000	55,917	XXX	
88579Y	10	1	3M CO.....		07/15/2019.....	SIDCO/ITG INC.....	175.000	30,276	XXX	
88579Y	10	1	3M CO.....		11/26/2019.....	SIDCO/ITG INC.....	730.000	123,762	XXX	
92343V	10	4	VERIZON COMMUNICATIONS INC.....		09/09/2019.....	SIDCO/ITG INC.....	914.000	53,376	XXX	
92826C	83	9	VISA INC CLASS A SHARES.....		02/25/2019.....	COWEN AND COMPANY,LLC.....	30.000	4,406	XXX	
N59465	10	9	MYLAN NV.....		05/10/2019.....	SIDCO/ITG INC.....	1,367.000	30,873	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							1,696,280	XXX	0
9799997.	Total - Common Stocks - Part 3.....							1,696,280	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....							346,571	XXX	
9799999.	Total - Common Stocks.....							2,042,851	XXX	0
9899999.	Total - Preferred and Common Stocks.....							2,042,851	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....							98,818,894	XXX	15,454

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
						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	11	12	13	14	15	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
CUSIP Identification				Description										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.						
Bonds - U.S. Special Revenue and Special Assessment																								
3133EF	ZL	4	FFCB BOND DTD 02-16-2016.....	..	11/21/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	50,556	02/16/2022.
3133EH	BU	6	FFCB BOND DTD 03-09-2017.....	..	10/24/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	22,950	03/09/2021.
3133EF	L7	0	FFCB BOND DTD 03-10-2016.....	..	12/11/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	49,359	03/10/2022.
3133EH	EM	1	FFCB BOND DTD 04-03-2017.....	..	06/20/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	19,418	04/30/2024.
3133EH	LD	3	FFCB BOND DTD 05-30-2017.....	..	08/20/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	37,411	05/30/2024.
3133EJ	TH	2	FFCB BOND DTD 07-03-2018.....	..	03/05/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	13,511	04/03/2023.
3133EH	QD	8	FFCB BOND DTD 07-06-2017.....	..	08/14/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	65,007	07/06/2027.
3133EG	KZ	7	FFCB BOND DTD 07-12-2016.....	..	07/12/2019.	MATURED.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	20,400	07/12/2019.
3133EH	ZL	0	FFCB BOND DTD 09-20-2017.....	..	08/14/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	26,280	09/20/2027.
3133EG	L2	9	FFCB BOND DTD 12-02-2016.....	..	08/20/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	36,550	12/02/2024.
3133EJ	Z2	8	FFCB BOND DTD 12-06-2018.....	..	06/05/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	16,850	12/05/2022.
3133EH	2F	9	FFCB BOND DTD 12-12-2017.....	..	06/12/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	15,408	06/12/2024.
3133EJ	2Y	4	FFCB BOND DTD 12-17-2018.....	..	12/17/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	35,700	12/17/2024.
3133EH	3Y	7	FFCB BOND DTD 12-21-2017.....	..	08/14/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	28,866	12/21/2021.
3133EH	4K	6	FFCB BOND DTD 12-26-2017.....	..	06/14/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	26,320	12/26/2024.
3133EJ	G6	0	FFCB BOND DTE 10-17-2018.....	..	10/17/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	33,400	10/17/2022.
3130A7	H6	5	FHLB BOND DTD 03-29-2016.....	..	03/29/2019.	MATURED.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,000	03/29/2019.
3130AB	E3	6	FHLB BOND DTD 05-17-2017.....	..	07/05/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	19,887	05/17/2027.
3130AB	JW	7	FHLB BOND DTD 06-27-2017.....	..	09/05/2019.	PARTIAL CALL.....				571,429	571,429	571,429	571,429				0		571,429			0	9,876	06/27/2024.
3130AB	JW	7	FHLB BOND DTD 06-27-2017.....	..	11/29/2019.	CALLED @ 100.....				1,428,571	1,428,571	1,428,571	1,428,571				0		1,428,571			0	43,593	06/27/2024.
3130AB	P8	3	FHLB BOND DTD 07-03-2017.....	..	08/20/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	28,829	07/03/2024.
3130A8	VZ	3	FHLB BOND DTD 07-28-2016.....	..	01/25/2019.	MATURED.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	10,500	01/25/2019.
313380	Z7	5	FHLB BOND DTD 10-24-2012.....	..	10/24/2019.	MATURED.....				294,118	294,118	294,118	294,118				0		294,118			0	4,029	10/24/2019.
3130A6	S5	7	FHLB BOND DTD 11-23-2015.....	..	08/23/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	17,813	11/23/2022.
3130AA	ER	5	FHLB BOND DTD 12-15-2016.....	..	09/16/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	18,750	12/15/2023.
3130AA	AZ	1	FHLB NOTE DTD 12-14-2016.....	..	08/13/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	19,253	12/14/2026.
3134GS	BY	0	FHLMC DEB DTD 01-30-2018.....	..	07/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	51,000	01/30/2023.
3134GS	HD	0	FHLMC DEB DTD 03-29-2018.....	..	03/29/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	27,500	03/29/2022.
3134G3	XJ	4	FHLMC DEB DTD 06-07-2012.....	..	06/27/2019.	MATURED.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	15,000	06/27/2019.
3134GS	QV	0	FHLMC DEB DTD 06-28-2018.....	..	06/28/2019.	CALLED @ 100.....				3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	45,000	06/28/2022.
3134GS	VB	8	FHLMC DEB DTD 09-13-2018.....	..	09/13/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	32,500	09/13/2023.
3134GS	WW	1	FHLMC DEB DTD 09-18-2018.....	..	09/18/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	60,000	03/18/2022.
3134GB	E9	9	FHLMC DEB DTD 09-28-2017.....	..	12/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	50,000	09/28/2022.
3134GB	G2	2	FHLMC DEB DTD 09-29-2017.....	..	12/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	46,875	09/29/2021.
3134GS	YL	3	FHLMC DEB DTD 10-25-2018.....	..	10/25/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	60,000	10/25/2021.
3134GS	C5	2	FHLMC DEB DTD 11-27-2018.....	..	11/27/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	60,000	05/07/2021.
3134GS	M2	8	FHLMC DEB DTD 12-28-2018.....	..	03/28/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	8,500	12/28/2023.
3134GB	6Q	0	FHLMC DEC DTD 12-27-2017.....	..	12/27/2019.	CALLED @ 100.....				1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	23,000	12/27/2022.
3134GS	AZ	8	FHLMC DEC DTD 12-28-2017.....	..	09/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	33,750	12/28/2021.
3134GS	AB	1	FHLMC DEC DTD 12-28-2017.....	..	09/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	33,750	12/28/2021.
3134GS	BA	2	FHLMC DEC DTD 12-29-2017.....	..	09/30/2019.	CALLED @ 100.....				2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	31,875	12/29/2020.

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	
3134G9	AV	9	FHLMC DED DTD 04-28-16.....			10/28/2019.	MATURED.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	25,000	10/28/2019.
3136G4	RC	9	FNMA NOTE DTD 01-30-2018.....		10/30/2019.	CALLED @ 100.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	45,000	04/30/2021.	
3136G2	XG	7	FNMA NOTE DTD 02-22-2016.....		02/22/2019.	MATURED.....		3,000,000	3,000,000	3,000,000	3,000,000					0		3,000,000			0	17,400	02/22/2019.	
3136FT	T8	2	FNMA NOTE DTD 02-27-2012.....		02/27/2019.	MATURED.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	17,500	02/27/2019.	
3136G3	MQ	5	FNMA NOTE DTD 05-25-2016.....		11/25/2019.	MATURED.....		3,000,000	3,000,000	3,000,000	3,000,000					0		3,000,000			0	39,000	11/25/2019.	
3136G3	YL	3	FNMA NOTE DTD 07-25-2016.....		01/25/2019.	MATURED.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	9,000	01/25/2019.	
3136G3	YX	7	FNMA NOTE DTD 07-26-2016.....		07/26/2019.	MATURED.....		1,000,000	1,000,000	1,000,000	1,000,000					0		1,000,000			0	10,200	07/26/2019.	
3136G3	Q9	9	FNMA NOTE DTD 08-15-2016.....		08/15/2019.	MATURED.....		3,000,000	3,000,000	3,000,000	3,000,000					0		3,000,000			0	37,500	08/15/2019.	
3136G4	BB	8	FNMA NOTE DTD 09-30-2016.....		09/27/2019.	MATURED.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	23,000	09/27/2019.	
3136G4	DR	1	FNMA NOTE DTD 10-17-2016.....		10/14/2019.	MATURED.....		1,000,000	1,000,000	1,000,000	1,000,000					0		1,000,000			0	11,000	10/14/2019.	
3136G4	JA	2	FNMA NOTE DTD 11-30-2016.....		11/26/2019.	MATURED.....		2,000,000	2,000,000	2,000,000	2,000,000					0		2,000,000			0	30,000	11/26/2019.	
3128PU	NU	2	FHLMC POOL #J14903.....		12/16/2019.	PAYDOWNS.....		30,894	30,894	30,894	30,894					0		30,894			0	1,318	04/01/2021.	
3139S	UT	8	FNMA REMIC 2010-145.....		12/26/2019.	PAYDOWNS.....		67,485	67,485	67,485	67,485					0		67,485			0	3,616	10/25/2024.	
3136B0	WR	3	FNMA REMIC TRUST 2018-1.....		12/26/2019.	PAYDOWNS.....		48,294	48,294	49,807	49,807		(1,513)		(1,513)		49,807			0	23,782	02/25/2031.		
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....					85,440,791	85,440,791	85,442,304	85,442,304		0	(1,513)	0	(1,513)	0	85,442,304	0	0	0	1,548,582	XXX	
8399997.			Total - Bonds - Part 4.....					85,440,791	85,440,791	85,442,304	85,442,304		0	(1,513)	0	(1,513)	0	85,442,304	0	0	0	1,548,582	XXX	
8399998.			Total - Bonds - Summary Item from Part 5.....					16,000,000	16,000,000	16,000,000						0		16,000,000				126,575	XXX	
8399999.			Total - Bonds.....					101,440,791	101,440,791	101,442,304	85,442,304		0	(1,513)	0	(1,513)	0	101,442,304	0	0	0	1,675,157	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
458140	10	0	INTEL CORP.....		02/27/2019.	COWEN AND COMPANY, LLC.....	1,804,000	96,104	XXX	93,988	84,662	9,326				9,326		93,988		2,116	2,116	1,351	XXX	
060505	10	4	BANK OF AMERICA CORP.....		04/30/2019.	COWEN AND COMPANY LLC.....	4,175,000	125,845	XXX	122,426	102,872	19,554				19,554		122,426		3,419	3,419	265	XXX	
060505	10	4	BANK OF AMERICA CORP.....		04/30/2019.	COWEN AND COMPANY LLC.....	1,767,000	53,346	XXX	51,684	43,539	8,145				8,145		51,684		1,662	1,662	992	XXX	
02079K	10	7	ALPHABET INC CI C.....		05/14/2019.	SIDCO/ITG INC.....	41,000	47,712	XXX	44,761	42,460	2,301				2,301		44,761		2,951	2,951	-	XXX	
023135	10	6	AMAZON COM INC.....		05/14/2019.	SIDCO/ITG INC.....	2,000	3,786	XXX	3,600	3,004	596				596		3,600		186	186	-	XXX	
247361	70	2	DELTA AIR LINES INC.....		05/14/2019.	SIDCO/ITG INC.....	884,000	49,582	XXX	46,782	44,112	2,670				2,670		46,782		2,800	2,800	1,130	XXX	
375558	10	3	GILEAD SCIENCES INC.....		05/14/2019.	SIDCO/ITG INC.....	156,000	10,247	XXX	11,114	9,758	1,356				1,356		11,114		(867)	(867)	352	XXX	
440452	10	0	HORMEL FOODS CORP.....		05/14/2019.	SIDCO/ITG INC.....	94,000	3,712	XXX	3,999	4,012	(13)				(13)		3,999		(287)	(287)	21	XXX	
46625H	10	0	JP MORGAN CHASE CO.....		05/14/2019.	SIDCO/ITG INC.....	405,000	45,325	XXX	43,659	39,536	4,123				4,123		43,659		1,666	1,666	1,030	XXX	
76118Y	10	4	RESIDEO TECHNOLOGIES INC.....		05/14/2019.	SIDCO/ITG INC.....	115,000	2,597	XXX	3,005	2,363	641				641		3,005		(408)	(408)	-	XXX	
024835	10	0	AMERICAN CAMPUS COMMUNITIES.....		05/21/2019.	BARCLAYS CAPITAL.....	1,112,000	51,836	XXX	47,979	46,026	1,953				1,953		47,979		3,857	3,857	1,580	XXX	
29250N	10	5	ENBRIDGE INC.....		06/25/2019.	VIRTU AMERICAS LLC.....	546,000	19,312	XXX	17,281	16,970	311				311		17,281		2,031	2,031	824	XXX	
594918	10	4	MICROSOFT CORP.....		06/25/2019.	VIRTU AMERICAS LLC.....	819,000	112,047	XXX	88,911	83,186	5,725				5,725		88,911		23,136	23,136	1,356	XXX	
755111	50	7	RAYTHEON COMPANY.....		06/25/2019.	VIRTU AMERICAS LLC.....	393,000	70,655	XXX	83,804	60,267	23,538				23,538		83,804		(13,149)	(13,149)	712	XXX	
126650	10	0	CVS HEALTH CORP.....		07/30/2019.	COWN AND COMPANY.....	1,020,000	57,110	XXX	64,719	66,830	(2,111)				(2,111)		64,719		(7,609)	(7,609)	1,530	XXX	
29250N	10	5	ENBRIDGE INC.....		09/05/2019.	MERRILL LYNCH.....	1,510,000	51,600	XXX	47,792	46,931	861				861		47,792		3,808	3,808	2,278	XXX	
437076	10	2	HOME DEPOT INC.....		09/05/2019.	SIDCO/ITG INC.....	228,000	52,030	XXX	43,655	39,175	4,480				4,480		43,655		8,375	8,375	1,075	XXX	
95058W	10	0	WENDYS CO.....		09/05/2019.	MERRILL LYNCH.....	1,477,000	33,312	XXX	25,258	23,056	2,202				2,202		25,258		8,054	8,054	443	XXX	
958102	10	5	WESTERN DIGITAL.....		09/05/2019.	SIDCO/ITG INC.....	804,000	49,671	XXX	68,998	29,724	39,274				39,274		68,998		(19,327)	(19,327)	830	XXX	
882508	10	4	TEXAS INSTRUMENTS INC.....		10/18/2019.	COWEN AND COMPANY LLC.....	415,000	53,709	XXX	47,136	39,218	7,918				7,918		47,136		6,573	6,573	991	XXX	
00287Y	10	9	ABBVIE INC.....		11/29/2019.	ASIEL SECURITIES INC.....	1,278,000	112,181	XXX	121,186	117,819	3,367				3,367		121,186		(9,005)	(9,005)	5,470	XXX	
00287Y	10	9	ABBVIE INC.....		11/29/2019.	ASIEL SECURITIES INC.....	295,000	25,894	XXX	26,128	27,196	(1,068)				(1,068)		26,128		(234)	(234)	1,263	XXX	
037833	10	0	APPLE INC.....		11/29/2019.	ASIEL SECURITIES INC.....	214,000	57,032	XXX	41,670	33,756	7,914				7,914		41,670		15,362	15,362	651	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
166764 10 0	CHEVRON CORPORATION.....		..	11/29/2019.	SIDCO/ITG INC.....	189.000	22,256	XXX	23,750	20,561	3,188	.....	.....	.....3,188	.....	.....23,750	.....	.....(1,493)	(1,493)	675	XXX
166764 10 0	CHEVRON CORPORATION.....		..	11/29/2019.	SIDCO/ITG INC.....	475.000	55,936	XXX	57,180	51,675	5,504	.....	.....	.....5,504	.....	.....57,180	.....	.....(1,244)	(1,244)	2,368	XXX
172967 42 4	CITIGROUP INC.....		..	11/29/2019.	ASIEL SECURITIES INC.....	1,229.000	92,191	XXX	73,158	63,982	9,177	.....	.....	.....9,177	.....	.....73,158	.....	.....19,033	19,033	2,360	XXX
458140 10 0	INTEL CORP.....		..	11/29/2019.	COWEN AND COMPANY LLC.....	485.000	28,513	XXX	25,268	22,761	2,507	.....	.....	.....2,507	.....	.....25,268	.....	.....3,245	3,245	791	XXX
46625H 10 0	JP MORGAN CHASE CO.....		..	11/29/2019.	SIDCO/ITG INC.....	491.000	64,289	XXX	52,930	47,931	4,998	.....	.....	.....4,998	.....	.....52,930	.....	.....11,359	11,359	2,278	XXX
46625H 10 0	JP MORGAN CHASE CO.....		..	11/29/2019.	SIDCO/ITG INC.....	148.000	19,378	XXX	15,907	14,448	1,459	.....	.....	.....1,459	.....	.....15,907	.....	.....3,471	3,471	489	XXX
57636Q 10 4	MASTERCARD INC.....		..	11/29/2019.	SIDCO/ITG INC.....	81.000	23,453	XXX	23,703	15,281	8,422	.....	.....	.....8,422	.....	.....23,703	.....	.....(250)	(250)	27	XXX
931142 10 3	WALMART INC.....		..	11/29/2019.	ASIEL SECURITIES INC.....	469.000	55,768	XXX	39,860	43,687	(3,827)	.....	.....	.....(3,827)	.....	.....39,860	.....	.....15,908	15,908	784	XXX
097023 10 5	BOEING CO.....		..	12/18/2019.	SIDCO/ITG INC.....	108.000	35,807	XXX	40,322	34,830	5,492	.....	.....	.....5,492	.....	.....40,322	.....	.....(4,515)	(4,515)	-	XXX
127097 10 3	CABOT OIL GAS CORP CL A.....		..	12/18/2019.	SIDCO/ITG INC.....	867.000	14,376	XXX	15,173	.....	.....	.....	.....	.....0	.....	.....15,173	.....	.....(797)	(797)	87	XXX
247361 70 2	DELTA AIR LINES INC.....		..	12/18/2019.	SIDCO/ITG INC.....	23.000	1,165	XXX	1,217	1,148	69	.....	.....	.....69	.....	.....1,217	.....	.....(52)	(52)	41	XXX
344849 10 4	FOOT LOCKER INC.....		..	12/18/2019.	SIDCO/ITG INC.....	34.000	1,262	XXX	2,044	1,809	236	.....	.....	.....236	.....	.....2,044	.....	.....(782)	(782)	39	XXX
458140 10 0	INTEL CORP.....		..	12/18/2019.	COWEN AND COMPANY LLC.....	1,048.000	61,098	XXX	54,601	49,183	5,418	.....	.....	.....5,418	.....	.....54,601	.....	.....6,497	6,497	357	XXX
478160 10 4	JOHNSON JOHNSON.....		..	12/18/2019.	COWEN AND COMPANY LLC.....	262.000	36,099	XXX	34,087	33,811	276	.....	.....	.....276	.....	.....34,087	.....	.....2,012	2,012	983	XXX
46625H 10 0	JP MORGAN CHASE CO.....		..	12/18/2019.	SIDCO/ITG INC.....	10.000	1,385	XXX	1,075	976	99	.....	.....	.....99	.....	.....1,075	.....	.....310	310	40	XXX
56585A 10 2	MARATHON PETROLEUM CORP.....		..	12/18/2019.	SIDCO/ITG INC.....	52.000	3,138	XXX	3,223	3,069	155	.....	.....	.....155	.....	.....3,223	.....	.....(86)	(86)	-	XXX
744320 10 2	PRUDENTIAL FINANCIAL INC.....		..	12/18/2019.	SIDCO/ITG INC.....	413.000	39,261	XXX	40,042	33,680	6,361	.....	.....	.....6,361	.....	.....40,042	.....	.....(781)	(781)	1,652	XXX
91324P 10 2	UNITEDHEALTH GROUP INC.....		..	12/18/2019.	SIDCO/ITG INC.....	288.000	83,793	XXX	75,699	75,747	3,953	.....	.....	.....3,953	.....	.....75,699	.....	.....8,094	8,094	1,164	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					1,823,813	XXX		1,728,774	1,521,051	196,549	0	0	196,549	0	1,728,774	0	95,039	95,039	38,279	XXX
9799997.	Total - Common Stocks - Part 4.....					1,823,813	XXX		1,728,774	1,521,051	196,549	0	0	196,549	0	1,728,774	0	95,039	95,039	38,279	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					377,242	XXX		346,571					0		377,242		30,671	30,671	4,837	XXX
9799999.	Total - Common Stocks.....					2,201,055	XXX		2,075,345	1,521,051	196,549	0	0	196,549	0	2,106,016	0	125,710	125,710	43,116	XXX
9899999.	Total - Preferred and Common Stocks.....					2,201,055	XXX		2,075,345	1,521,051	196,549	0	0	196,549	0	2,106,016	0	125,710	125,710	43,116	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					103,641,846	XXX		103,517,649	86,963,355	196,549	(1,513)	0	195,036	0	103,548,320	0	125,710	125,710	..1,718,273	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 - U.S. Special Revenue and Special Assessment																							
3133EJ	6E	4			01/23/2019	FIFTH THIRD SECURITIES.....	04/24/2019	CALLED @ 100.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	17,250	192	
3133EK	RM	0			06/14/2019	FIFTH THIRD SECURITIES.....	09/18/2019	CALLED @ 100.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	14,700	.....	
3134GT	BC	6			03/26/2019	FIFTH THIRD SECURITIES.....	10/17/2019	CALLED @ 100.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	13,000	.....	
3134GT	EF	6			04/03/2019	FIFTH THIRD SECURITIES.....	10/25/2019	CALLED @ 100.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	13,750	.....	
3134GT	UB	7			06/14/2019	FIFTH THIRD SECURITIES.....	12/17/2019	CALLED @ 100.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	25,000	.....	
3134GT	W9	0			08/08/2019	FIFTH THIRD SECURITIES.....	11/08/2019	CALLED @ 100.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	11,250	.....	
3134GT	WR	0			06/21/2019	FIFTH THIRD SECURITIES.....	09/27/2019	CALLED @ 100.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	6,250	.....	
3134GU	EC	0			09/30/2019	FIFTH THIRD SECURITIES.....	12/30/2019	CALLED @ 100.....	3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	15,375	.....	
3134GU	ED	8			09/27/2019	FIFTH THIRD SECURITIES.....	12/27/2019	CALLED @ 100.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....0	.....	.....	.....0	0	10,000	.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments								16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	0	0	0	126,575	192	
8399998.	Total - Bonds.....								16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	0	0	0	126,575	192	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
172967	42	4			02/27/2019	COWEN AND COMPANY LLC.....	11/26/2019	TRADITION ASIEL SECURITIES INC.....	73.000	4,770	5,476	5,476	.....	.....	.....	.....0	.....	.....	.....705	705	107	.....	
172967	42	4			04/30/2019	COWEN AND COMPANY LLC.....	11/26/2019	TRADITION ASIEL SECURITIES INC.....	707.000	48,847	53,034	53,034	.....	.....	.....	.....0	.....	.....	.....4,187	4,187	1,039	.....	
172967	42	4			09/09/2019	SIDCO/ITG INC.....	11/26/2019	TRADITION ASIEL SECURITIES INC.....	383.000	25,649	28,730	28,730	.....	.....	.....	.....0	.....	.....	.....3,081	3,081	195	.....	
247361	70	2			07/17/2019	SIDCO/ITG INC.....	12/16/2019	SIDCO/ITG INC.....	95.000	5,916	5,665	5,665	.....	.....	.....	.....0	.....	.....	.....(251)	(251)	76	.....	
29250N	10	5			02/27/2019	COWEN AND COMPANY LLC.....	06/21/2019	VIRTU AMERICAS LLC.....	679.000	25,191	24,016	24,016	.....	.....	.....	.....0	.....	.....	.....(1,175)	(1,175)	372	.....	
478160	10	4			04/30/2019	COWEN AND COMPANY LLC.....	12/16/2019	COWEN AND COMPANY LLC.....	192.000	26,924	28,513	28,513	.....	.....	.....	.....0	.....	.....	.....1,589	1,589	547	.....	
501797	10	4			04/17/2019	RBC CAPITAL MARKETS LLC.....	07/15/2019	SIDCO/ITG INC.....	1,801.000	45,836	47,194	47,194	.....	.....	.....	.....0	.....	.....	.....1,358	1,358	540	.....	
524660	10	7			05/21/2019	BARCLAYS CAPITAL MARKETS LLC....	10/18/2019	RBC CAPITAL MARKETS LLC.....	1,370.000	51,957	58,150	58,150	.....	.....	.....	.....0	.....	.....	.....6,193	6,193	1,096	.....	
524660	10	7			06/25/2019	VIRTU AMERICAS LLC.....	10/18/2019	RBC CAPITAL MARKETS LLC.....	1,394.000	53,085	59,168	59,168	.....	.....	.....	.....0	.....	.....	.....6,084	6,084	558	.....	
755111	50	7			02/27/2019	COWEN AND COMPANY LLC.....	06/21/2019	VIRTU AMERICAS LLC.....	81.000	15,198	14,563	14,563	.....	.....	.....	.....0	.....	.....	.....(635)	(635)	76	.....	
78409V	10	4			05/14/2019	SIDCO/ITG INC.....	09/05/2019	SIDCO/ITG INC.....	177.000	37,803	46,463	46,463	.....	.....	.....	.....0	.....	.....	.....8,660	8,660	203	.....	
95058W	10	0			07/17/2019	SIDCO/ITG INC.....	09/05/2019	MERRILL LYNCH PROF.....	278.000	5,395	6,270	6,270	.....	.....	.....	.....0	.....	.....	.....875	875	28	.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								346,571	377,242	377,242	377,242	0	0	0	0	0	0	0	30,671	30,671	4,837	0
9799998.	Total - Common Stocks.....								346,571	377,242	377,242	377,242	0	0	0	0	0	0	0	30,671	30,671	4,837	0
9899999.	Total - Preferred and Common Stocks.....								346,571	377,242	377,242	377,242	0	0	0	0	0	0	0	30,671	30,671	4,837	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								16,346,571	16,377,242	16,377,242	16,377,242	0	0	0	0	0	0	0	30,671	30,671	131,412	192

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	
						NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company				Foreign								Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer														
30086# 10 0	EXCESS SHARE INSURANCE CORPORATION.....					10003.....	31-1383517.....	8bi	NO	.....	.....23,609,713	463,100	25,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....										0	23,609,713	463,100	XXX	XXX
1899999. Total - Common Stocks.....										0	23,609,713	463,100	XXX	XXX
1999999. Total - Preferred and Common Stock.....										0	23,609,713	463,100	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

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. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2019 of the

American Mutual Share Insurance Corporation

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						
Share Account.....	Corporate One Credit Union; Columbus, Ohio.....	2.15	.....	.....	.....6,110,103	XXX
Federal Home Loan Bank DDA.....	Federal Home Loan Bank; Cincinnati, Ohio.....	2.22	.....	.....	.....4,648,866	XXX
Corporate Savings Account.....	PNC Bank; Columbus, Ohio.....	1.00	.....	.....	.....426,876	XXX
Corporate Savings Account.....	Fifth Third Bank; Columbus, Ohio.....	.....	.....	.....	.....1,209,664	XXX
US Bank Checking.....	US Bank; Cincinnati, Ohio.....	.....	.....	.....	.....900,861	XXX
US Bank MMDA w/31 day call.....	US Bank; Cincinnati, Ohio.....	1.80	.....	.....	.....5,205,144	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	18,501,514	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	18,501,514	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	18,501,714	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	15,370,703	4. April.....	15,146,062	7. July.....	18,807,475	10. October.....	14,337,415
2. February.....	21,070,760	5. May.....	14,928,088	8. August.....	13,973,656	11. November.....	25,560,326
3. March.....	17,326,054	6. June.....	16,308,447	9. September.....	14,496,298	12. December.....	18,561,714

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
Exempt Money Market Mutual Funds as Identified by the SVO										
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2019.....	1.410		5,855,108	5,201	40,722
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2019.....	1.410		15,058,793	19,346	298,222
31846V	45	0	FIRST AMERICAN FUNDS - US TREASURY - CLASS Z.....		12/31/2019.....	1.410		277,352	274	1,546
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....								21,191,253	24,821	340,490
All Other Money Market Mutual Funds										
60934N	80	7	FEDERATED GOVERNMENT OBLIGATIONS FUND SERVICE SHARES.....		12/31/2019.....	1.300		3,523,265	3,204	31,487
8699999. Total - All Other Money Market Mutual Funds.....								3,523,265	3,204	31,487
8899999. Total - Cash Equivalents.....								24,714,518	28,025	371,976

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL							
2. Alaska.....AK							
3. Arizona.....AZ							
4. Arkansas.....AR	C...		PROPERTY & CASUALTY.....			100,000	100,000
5. California.....CA							
6. Colorado.....CO							
7. Connecticut.....CT							
8. Delaware.....DE							
9. District of Columbia.....DC							
10. Florida.....FL	C...		PROPERTY & CASUALTY.....			500,000	500,000
11. Georgia.....GA	ST..		PROPERTY & CASUALTY.....			25,000	25,000
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	B...		PROPERTY & CASUALTY.....			199,745	200,172
30. New Hampshire.....NH	B...		PROPERTY & CASUALTY.....			500,000	500,460
31. New Jersey.....NJ							
32. New Mexico.....NM							
33. New York.....NY							
34. North Carolina.....NC	ST..		PROPERTY & CASUALTY.....			200,000	200,000
35. North Dakota.....ND							
36. Ohio.....OH	B...		PROPERTY & CASUALTY.....	1,498,488	1,497,240		
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	1,498,488	1,497,240	1,524,745	1,525,632
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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
Five-Year Historical Data	17	Schedule P-Part 2M-International	59
General Interrogatories	15	Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property	60
Jurat Page	1	Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines	60
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	61
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1 –Medical Professional Liability-Occurrence	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	64
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property	65
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability	65
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	66
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DB-Part E	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DB-Verification	SI14	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule DL-Part 1	E25	Schedule P-Part 4M-International	69
Schedule DL-Part 2	E26	Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property	70
Schedule E-Part 1-Cash	E27	Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability	70
Schedule E-Part 2-Cash Equivalents	E28	Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule E-Part 3-Special Deposits	E29	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 1	20	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 2	21	Schedule P-Part 4T-Warranty	71
Schedule F-Part 3	22	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 4	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 5	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 6	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule P-Part 1-Summary	33	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6M-International	86
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property	87
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability	87
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1M-International	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability	51	Schedule P Interrogatories	93
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	52	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	57	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58	Underwriting and Investment Exhibit Part 3	11