



ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....	46, 46	NAIC Company Code.....	16713	Employer's ID Number.....	31-6035649
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	January 28, 1897	Commenced Business.....	April 30, 1879		
Statutory Home Office	One Heritage Place .. Piqua .. OH .. US .. 45356-4888 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number) (City or Town, State, Country and Zip Code)			937-778-5000 (Area Code) (Telephone Number)	
Mail Address	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Heritage Place .. Piqua .. OH .. US .. 45356 (Street and Number) (City or Town, State, Country and Zip Code)			937-778-5000 (Area Code) (Telephone Number)	
Internet Web Site Address	http://www.buckeye-ins.com/				
Statutory Statement Contact	Craig A Curcio (Name)			937-778-5000 (Area Code) (Telephone Number) (Extension)	
	craig.curcio@buckeye-ins.com (E-Mail Address)			937-778-5019 (Fax Number)	

OFFICERS

Name	Title	Name	Title
1. John Michael Brooks	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Jerry Christopher Collins #	CFO & Treasurer	4. Robert Edward Bornhorst	Senior VP & Chief Underwriting Officer
OTHER			
Jon Allen DeHass	VP - Claims		

DIRECTORS OR TRUSTEES

William L. Sweet Jr.	Robert W. Clark	Julie A. Covault #	John S. Haldeman II
James D. Rogers	Richard J. Seitz	J. MacAlpine Smith Jr.	Jean M. Bratton #
Oyauma M. Garrison #			

State of..... Ohio
County of..... Miami

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)
John Michael Brooks	Lisa Lyn Wesner	Jerry Christopher Collins
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	VP & Secretary	CFO & Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 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.....	3,135,822	7.3	3,135,822		3,135,822	7.3
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	510,746	1.2	510,745		510,745	1.2
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	635,255	1.5	635,255		635,255	1.5
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	8,295,447	19.2	8,295,449		8,295,449	19.2
1.06 Industrial and Miscellaneous.....	16,154,810	37.4	16,154,811		16,154,811	37.4
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.....	28,732,080	66.5	28,732,082	0	28,732,082	66.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	147,314	0.3	147,314		147,314	0.3
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	147,314	0.3	147,314	0	147,314	0.3
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	349,289	0.8	349,289		349,289	0.8
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	7,125,220	16.5	7,074,186		7,074,186	16.4
3.05 Mutual Funds.....	4,202,424	9.7	4,202,422		4,202,422	9.7
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.....	11,676,933	27.0	11,625,897	0	11,625,897	26.9
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.....		0.0			0	0.0
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.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	2,036,207	4.7	2,036,207		2,036,207	4.7
6.02 Cash Equivalents (Schedule E, Part 2).....	147,556	0.3	147,555		147,555	0.3
6.03 Short-Term Investments (Schedule DA).....	494,555	1.1	494,555		494,555	1.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	2,678,318	6.2	2,678,317	0	2,678,317	6.2
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			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.....	43,234,645	100.0	43,183,610	0	43,183,610	100.0

BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		948,669
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		1,740,951
5.	Deduct amounts received on disposals, Part 3, Column 15.....		2,628,432
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....	61,188	61,188
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		(0)
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		(0)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		39,474,519
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,512,562
3.	Accrual of discount.....		34,314
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	7	
4.2	Part 2, Section 1, Column 15.....	3,322	
4.3	Part 2, Section 2, Column 13.....	820,844	
4.4	Part 4, Column 11.....	25,195	849,368
5.	Total gain (loss) on disposals, Part 4, Column 19.....		100,404
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,303,558
7.	Deduct amortization of premium.....		111,859
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.....		579
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		40,556,329
12.	Deduct total nonadmitted amounts.....		51,034
13.	Statement value at end of current period (Line 11 minus Line 12).....		40,505,295

BUCKEYE STATE MUTUAL INSURANCE COMPANY

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.....	3,135,822	3,151,193	3,154,626	3,135,874
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	3,135,822	3,151,193	3,154,626	3,135,874
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	510,746	518,026	556,013	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	635,255	638,847	684,117	625,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	8,295,447	8,364,068	8,402,314	8,084,010
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	14,011,375	14,498,687	14,071,726	13,978,006
	9. Canada.....	646,395	661,859	644,900	650,000
	10. Other Countries.....	1,497,042	1,544,048	1,506,913	1,500,000
	11. Totals.....	16,154,812	16,704,594	16,223,539	16,128,006
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	28,732,082	29,376,728	29,020,609	28,472,890
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	147,314	147,314	148,555	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	147,314	147,314	148,555	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	147,314	147,314	148,555	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	4,551,715	4,551,715	3,643,277	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	.....	.....	.....	
	23. Totals.....	4,551,715	4,551,715	3,643,277	
Parent, Subsidiaries and Affiliates	24. Totals.....	7,125,220	7,125,220	5,526,076	
	25. Total Common Stocks.....	11,676,935	11,676,935	9,169,353	
	26. Total Stocks.....	11,824,249	11,824,249	9,317,908	
	27. Total Bonds and Stocks.....	40,556,331	41,200,977	38,338,517	

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

SI05

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.....	527,436	1,813,656	1,289,284			XXX	3,630,376	12.4	3,854,037	13.6	3,630,377	
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.....	527,436	1,813,656	1,289,284	0	0	XXX	3,630,376	12.4	3,854,037	13.6	3,630,377	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.....		510,745				XXX	510,745	1.7	868,045	3.1	510,745	
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	510,745	0	0	0	XXX	510,745	1.7	868,045	3.1	510,745	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	125,177	510,078				XXX	635,255	2.2	642,651	2.3	635,255	
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.....	125,177	510,078	0	0	0	XXX	635,255	2.2	642,651	2.3	635,255	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,249,436	4,070,689	2,125,959	772,348	77,017	XXX	8,295,449	28.4	6,744,322	23.8	8,295,449	
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.....	1,249,436	4,070,689	2,125,959	772,348	77,017	XXX	8,295,449	28.4	6,744,322	23.8	8,295,449	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.....	1,156,075	6,284,237	4,082,154			.XXX.	11,522,466	39.4	11,579,498	40.8	11,317,246	205,220
6.2 NAIC 2.....	498,563	2,321,084	1,812,106	593		.XXX.	4,632,346	15.8	4,620,672	16.3	4,632,345	
6.3 NAIC 3.....						.XXX.	0	0.0		0.0		
6.4 NAIC 4.....						.XXX.	0	0.0	84,897	0.3		
6.5 NAIC 5.....						.XXX.	0	0.0		0.0		
6.6 NAIC 6.....						.XXX.	0	0.0		0.0		
6.7 Totals.....	1,654,638	8,605,321	5,894,260	593	0	.XXX.	16,154,812	55.3	16,285,067	57.4	15,949,591	205,220
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

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).....3,058,124	13,189,405	7,497,397	772,348	77,017	0	24,594,291	84.2	XXX	XXX	24,389,072	205,220
11.2 NAIC 2.....	(d).....498,563	2,321,084	1,812,106	593	0	0	4,632,346	15.8	XXX	XXX	4,632,345	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	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.....	3,556,687	15,510,489	9,309,503	772,941	77,017	0	(b).....29,226,637	100.0	XXX	XXX	29,021,417	205,220
11.8 Line 11.7 as a % of Col. 7.....	12.2	53.1	31.9	2.6	0.3	0.0	100.0	XXX	XXX	XXX	99.3	0.7
12. Total Bonds Prior Year												
12.1 NAIC 1.....	2,685,113	12,307,539	7,510,893	968,029	216,979	.....	.....XXX	XXX	23,688,553	83.4	23,688,555	.....
12.2 NAIC 2.....	274,990	2,169,251	2,176,431	.....	.....	.....	.....XXX	XXX	4,620,672	16.3	4,620,672	.....
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	0	0.0	.....	.....
12.4 NAIC 4.....	19,885	45,542	15,828	3,642	.....	.....	.....XXX	XXX	84,897	0.3	84,897	.....
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	2,979,988	14,522,332	9,703,152	971,671	216,979	0	XXX	XXX	(b).....28,394,122	100.0	28,394,124	0
12.8 Line 12.7 as a % of Col. 9.....	10.5	51.1	34.2	3.4	0.8	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	3,058,125	12,984,185	7,497,397	772,348	77,017	.....	.....24,389,072	83.4	23,688,555	83.4	24,389,072	XXX
13.2 NAIC 2.....	498,563	2,321,084	1,812,106	593	.....	.....	.....4,632,346	15.8	4,620,672	16.3	4,632,346	XXX
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	84,897	0.3	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.....	3,556,688	15,305,269	9,309,503	772,941	77,017	0	29,021,418	99.3	28,394,124	100.0	29,021,418	XXX
13.8 Line 13.7 as a % of Col. 7.....	12.3	52.7	32.1	2.7	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	12.2	52.4	31.9	2.6	0.3	0.0	99.3	XXX	XXX	XXX	99.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....205,220	.....	.....	.....	.....	.....205,220	0.7	0	0.0	XXX	205,220
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	205,220	0	0	0	0	205,220	0.7	0	0.0	XXX	205,220
14.8 Line 14.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.7	0.0	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes \$.....205,220 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 \$.....494,555; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	494,555	891,349	495,710			XXX	1,881,614	6.4	1,933,285	6.8	1,881,614	
1.02	Residential Mortgage-Backed Securities.....	32,882	96,987	17,369			XXX	147,238	0.5	229,363	0.8	147,237	
1.03	Commercial Mortgage-Backed Securities.....		825,320	776,205			XXX	1,601,525	5.5	1,691,388	6.0	1,601,526	
1.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.05	Totals.....	527,437	1,813,656	1,289,284	0	0	XXX	3,630,377	12.4	3,854,036	13.6	3,630,377	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.....		510,745				XXX	510,745	1.7	868,045	3.1	510,745	
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	510,745	0	0	0	XXX	510,745	1.7	868,045	3.1	510,745	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	125,177	510,078				XXX	635,255	2.2	642,651	2.3	635,255	
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.....	125,177	510,078	0	0	0	XXX	635,255	2.2	642,651	2.3	635,255	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	250,720	813,881	536,997			XXX	1,601,598	5.5	1,300,253	4.6	1,601,598	
5.02	Residential Mortgage-Backed Securities.....	994,079	3,256,808	1,588,962	772,348	77,017	XXX	6,689,214	22.9	5,283,907	18.6	6,689,214	
5.03	Commercial Mortgage-Backed Securities.....	4,638					XXX	4,638	0.0	160,162	0.6	4,638	
5.04	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.05	Totals.....	1,249,437	4,070,689	2,125,959	772,348	77,017	XXX	8,295,450	28.4	6,744,322	23.8	8,295,450	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	1,190,082	8,308,601	5,877,009			XXX	15,375,692	52.6	14,688,760	51.7	15,170,472	205,220
6.02	Residential Mortgage-Backed Securities.....	18,099	46,768	17,251	593		XXX	82,711	0.3	203,886	0.7	82,710	
6.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0	387,619	1.4		
6.04	Other Loan-Backed and Structured Securities.....	446,457	249,952				XXX	696,409	2.4	1,004,803	3.5	696,409	
6.05	Totals.....	1,654,638	8,605,321	5,894,260	593	0	XXX	16,154,812	55.3	16,285,068	57.4	15,949,591	205,220
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

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

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

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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.....	2,060,534.....	11,034,654.....	6,909,716.....	0	0	XXX.....	20,004,904.....	68.4.....	XXX.....	XXX.....	19,799,684.....	205,220
11.02 Residential Mortgage-Backed Securities.....	1,045,060.....	3,400,563.....	1,623,582.....	772,941.....	77,017.....	XXX.....	6,919,163.....	23.7.....	XXX.....	XXX.....	6,919,161.....	0
11.03 Commercial Mortgage-Backed Securities.....	4,638.....	825,320.....	776,205.....	0	0	XXX.....	1,606,163.....	5.5.....	XXX.....	XXX.....	1,606,164.....	0
11.04 Other Loan-Backed and Structured Securities.....	446,457.....	249,952.....	0	0	0	XXX.....	696,409.....	2.4.....	XXX.....	XXX.....	696,409.....	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.....	3,556,689.....	15,510,489.....	9,309,503.....	772,941.....	77,017.....	0	29,226,639.....	100.0.....	XXX.....	XXX.....	29,021,418.....	205,220
11.09 Line 11.08 as a % of Col. 7.....	12.2.....	53.1.....	31.9.....	2.6.....	0.3.....	0.0	100.0.....	XXX.....	XXX.....	XXX.....	99.3.....	0.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	1,740,816.....	10,146,026.....	7,546,153.....	.....	.....	XXX.....	XXX.....	XXX.....	19,432,995.....	68.4.....	19,432,995.....	.....
12.02 Residential Mortgage-Backed Securities.....	739,489.....	2,461,565.....	1,327,452.....	971,671.....	216,979.....	XXX.....	XXX.....	XXX.....	5,717,156.....	20.1.....	5,717,157.....	.....
12.03 Commercial Mortgage-Backed Securities.....	.....	1,409,621.....	829,548.....	.....	.....	XXX.....	XXX.....	XXX.....	2,239,169.....	7.9.....	2,239,169.....	.....
12.04 Other Loan-Backed and Structured Securities.....	499,682.....	505,121.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	1,004,803.....	3.5.....	1,004,803.....	.....
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.....	2,979,987.....	14,522,333.....	9,703,153.....	971,671.....	216,979.....	0	XXX.....	XXX.....	28,394,123.....	100.0.....	28,394,124.....	0
12.09 Line 12.08 as a % of Col. 9.....	10.5.....	51.1.....	34.2.....	3.4.....	0.8.....	0.0	XXX.....	XXX.....	100.0.....	XXX.....	100.0.....	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	2,060,534.....	10,829,433.....	6,909,717.....	.....	.....	XXX.....	19,799,684.....	67.7.....	19,432,995.....	68.4.....	19,799,684.....	XXX.....
13.02 Residential Mortgage-Backed Securities.....	1,045,059.....	3,400,563.....	1,623,582.....	772,940.....	77,017.....	XXX.....	6,919,161.....	23.7.....	5,717,157.....	20.1.....	6,919,161.....	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	4,638.....	825,320.....	776,205.....	.....	.....	XXX.....	1,606,163.....	5.5.....	2,239,169.....	7.9.....	1,606,163.....	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	446,457.....	249,952.....	.....	.....	.....	XXX.....	696,409.....	2.4.....	1,004,803.....	3.5.....	696,409.....	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.....	3,556,688.....	15,305,268.....	9,309,504.....	772,940.....	77,017.....	0	29,021,417.....	99.3.....	28,394,124.....	100.0.....	29,021,417.....	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	12.3.....	52.7.....	32.1.....	2.7.....	0.3.....	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.....	12.2.....	52.4.....	31.9.....	2.6.....	0.3.....	0.0	99.3.....	XXX.....	XXX.....	XXX.....	99.3.....	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....	205,220.....	.....	.....	.....	XXX.....	205,220.....	0.7	0	0.0	XXX.....	205,220
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	205,220.....	0	0	0	0	205,220.....	0.7	0	0.0	XXX.....	205,220
14.09 Line 14.08 as a % of Col. 7.....	0.0	100.0.....	0.0	0.0	0.0	0.0	100.0.....	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.7	0.0	0.0	0.0	0.0	0.7	XXX.....	XXX.....	XXX.....	XXX.....	0.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	982,381	982,381			
3. Accrual of discount.....	4,017	4,017			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	82	82			
6. Deduct consideration received on disposals.....	491,926	491,926			
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).....	494,554	494,554	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	494,554	494,554	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

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.....	475,222		475,222	
2. Cost of cash equivalents acquired.....	8,944,340		8,944,340	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	9,272,007		9,272,007	
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).....	147,555	0	147,555	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	147,555	0	147,555	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Land.....	Piqua	OH..	08/02/2019.	Sky Capital Group, LLC.....	226,694	.....	.....226,694	.....	.....	.....	.....0	.....	.....226,694	226,694	.....	.....	.....0	.....	.....
Piqua Building.....	Piqua.....	OH..	08/02/2019.	Sky Capital Group, LLC.....	3,463,454	.....	.....721,975	61,188	.....	.....	.....(61,188)	.....	.....660,787	2,401,738	.....	.....1,740,951	1,740,951	43,750	.....
0199999. Total - Property Disposed.....					3,690,148	0	948,669	61,188	0	0	(61,188)	0	887,481	2,628,432	0	1,740,951	1,740,951	43,750	0
0399999. Totals.....					3,690,148	0	948,669	61,188	0	0	(61,188)	0	887,481	2,628,432	0	1,740,951	1,740,951	43,750	0

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2				3	4	5	6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates					
										8	9			12	13	14	15	16	17	18	19	20	21	22			
	CUSIP Identification	Description							Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																											
912828	2A	7	US TREASURY N/B.....	SD..	..	.....	.....1	296,836	...98.062	294,186	300,000	297,837	.....	.....307	.....	.....1.500	1.610	FA.....	1,700	4,500	09/02/2016.	08/15/2026.					
912828	2N	9	US TREASURY N/B.....	.....	.....	.....	.....1	65,508	...101.945	66,264	65,000	65,344	.....	.....(71)	.....	.....2.125	2.000	JJ.....	578	1,381	08/23/2017.	07/31/2024.					
912828	2N	9	US TREASURY N/B.....	SD..	..	.....	.....1	337,617	...101.945	341,516	335,000	336,771	.....	.....(365)	.....	.....2.125	2.000	JJ.....	2,979	7,119	08/23/2017.	07/31/2024.					
912828	R6	9	US TREASURY N/B.....	.....	.....	.....	.....1	285,164	...100.008	300,024	300,000	289,663	.....	.....2,854	.....	.....1.625	2.680	MN.....	426	4,875	05/30/2018.	05/31/2023.					
912828	U2	4	US TREASURY N/B.....	.....	.....	.....	.....1	197,164	...101.156	202,312	200,000	197,873	.....	.....284	.....	.....2.000	2.160	MN.....	516	4,000	06/19/2017.	11/15/2026.					
912828	YC	8	US TREASURY N/B.....	.....	.....	.....	.....1	199,531	...99.840	199,680	200,000	199,572	.....	.....40	.....	.....1.500	1.630	FA.....	1,014	.....	11/04/2019.	08/31/2021.					
0199999.	U.S. Government - Issuer Obligations.....							1,381,820	XXX	1,403,982	1,400,000	1,387,060	0	3,049	0	0	XXX	XXX	XXX	7,213	21,875	XXX	XXX				
U.S. Government - Residential Mortgage-Backed Securities																											
38378U	ZP	5	GNMA 2013-144 VX.....	.....	.....	.....4	1	149,414	...102.907	148,604	144,405	147,237	.....	.....(850)	.....	.....3.000	2.190	MON..	361	4,332	12/23/2014.	01/20/2043.					
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							149,414	XXX	148,604	144,405	147,237	0	(850)	0	0	XXX	XXX	XXX	361	4,332	XXX	XXX				
U.S. Government - Commercial Mortgage-Backed Securities																											
38376G	6H	8	GNMA 2011-152 C.....	.....	.....	.....4	1	351,531	...101.190	354,165	350,000	350,375	.....	.....(118)	.....	.....3.292	3.230	MON..	960	11,522	07/03/2013.	05/16/2041.					
38376G	ZU	7	GNMA 2011-9 C.....	.....	.....	.....4,5	1	124,844	...100.631	120,584	119,827	121,117	.....	.....(810)	.....	.....3.499	2.410	MON..	349	4,200	06/23/2015.	09/16/2041.					
38378B	6L	8	GNMA 2013-12 B.....	.....	.....	.....4,5	1	306,375	...97.393	292,181	300,000	302,697	.....	.....(259)	.....	.....2.114	1.900	MON..	529	6,341	01/17/2013.	11/16/2052.					
38378B	QF	9	GNMA 2012-27 C.....	.....	.....	.....4	1	300,855	...101.760	305,282	300,000	300,428	.....	.....(34)	.....	.....3.090	3.060	MON..	773	9,270	02/13/2012.	03/16/2044.					
38378B	RE	1	GNMA 2012-35 C.....	.....	.....	.....4,5	1	175,129	...101.076	173,491	171,642	173,080	.....	.....(636)	.....	.....3.250	3.030	MON..	465	5,578	02/28/2012.	11/16/2052.					
38378B	RX	9	GNMA 2012-44 B.....	.....	.....	.....4	1	364,656	...100.829	352,904	350,000	353,828	.....	.....(879)	.....	.....2.954	2.430	MON..	862	10,339	02/21/2013.	08/16/2043.					
0399999.	U.S. Government - Commercial Mortgage-Backed Securities.....							1,623,390	XXX	1,598,607	1,591,469	1,601,525	0	(2,736)	0	0	XXX	XXX	XXX	3,938	47,250	XXX	XXX				
0599999.	Total - U.S. Government.....							3,154,624	XXX	3,151,193	3,135,874	3,135,822	0	(537)	0	0	XXX	XXX	XXX	11,512	73,457	XXX	XXX				
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
373384	H6	6	GEORGIA ST.....	SD..	..	.....	.....1FE	266,758	...104.355	260,888	250,000	254,503	.....	.....(2,061)	.....	.....4.000	3.100	FA.....	4,167	10,000	06/27/2013.	02/01/2022.					
574192	5B	2	MARYLAND ST.....	.....	.....	.....	.....1FE	55,395	...102.855	51,428	50,000	51,201	.....	.....(1,007)	.....	.....4.200	2.100	MS.....	700	2,100	09/03/2015.	03/01/2021.					
574192	5B	2	MARYLAND ST.....	SD..	..	.....	.....1FE	233,860	...102.855	205,710	200,000	205,042	.....	.....(4,231)	.....	.....4.200	2.000	MS.....	2,800	8,400	09/03/2015.	03/01/2021.					
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							556,013	XXX	518,026	500,000	510,746	0	(7,299)	0	0	XXX	XXX	XXX	7,667	20,500	XXX	XXX				
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							556,013	XXX	518,026	500,000	510,746	0	(7,299)	0	0	XXX	XXX	XXX	7,667	20,500	XXX	XXX				
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
235218	J8	8	DALLAS TX.....	SD..	..	.....	.....1FE	274,568	...104.532	235,197	225,000	235,078	.....	.....(5,957)	.....	.....5.078	2.280	FA.....	4,316	11,426	11/19/2012.	02/15/2022.					
463813	VQ	5	IRVING TX INDPT SCH DIST.....	.....	.....	.....	.....1FE	134,549	...100.161	125,201	125,000	125,177	.....	.....(1,439)	.....	.....3.000	1.830	FA.....	1,417	3,750	01/24/2013.	02/15/2020.					
76541V	KG	1	RICHMOND VA.....	SD..	..	.....	.....1FE	275,000	...101.254	278,449	275,000	275,000	.....	.....	.....	.....2.599	2.590	JJ.....	3,296	7,147	06/14/2012.	07/15/2021.					
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							684,117	XXX	638,847	625,000	635,255	0	(7,396)	0	0	XXX	XXX	XXX	9,029	22,323	XXX	XXX				
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							684,117	XXX	638,847	625,000	635,255	0	(7,396)	0	0	XXX	XXX	XXX	9,029	22,323	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																											
114894	ZQ	4	BROWARD CNTY FL ARPT.....	.....	.....	.....	.....1FE	196,986	...98.353	196,706	200,000	196,997	.....	.....11	.....	.....2.534	2.710	AO.....	563	.....	12/12/2019.	10/01/2029.					
235416	7F	5	DALLAS TX WTRWKS & SWR SYS.....	SD..	..	.....	.....1FE	50,000	...103.291	51,646	50,000	50,000	.....	.....	.....	.....2.796	2.790	AO.....	350	1,398	03/11/2015.	10/01/2023.					
3135G0	H5	5	FNMA.....	.....	.....	.....	.....1	253,465	...100.244	250,610	250,000	250,720	.....	.....(715)	.....	.....1.875	1.580	JD.....	39	4,688	01/22/2016.	12/28/2020.					
576051	WB	8	MASSACHUSETTS WTR RES AUTH.....	.....	.....	.....	.....1FE	45,000	...97.921	44,064	45,000	45,000	.....	.....	.....	.....2.273	2.270	FA.....	170	.....	10/10/2019.	08/01/2028.					
576051	WB	8	MASSACHUSETTS WTR RES AUTH.....	SD..	..	.....	.....1FE	100,000	...97.921	97,921	100,000	100,000	.....	.....	.....	.....2.273	2.270	FA.....	379	.....	10/10/2019.	08/01/2028.					
64990E	J9	9	NEW YORK DORM AUTH.....	SD..	..	.....	.....1FE	250,010	...102.827	257,068	250,000	250,002	.....	.....	.....	.....3.070	3.060	FA.....	2,899	7,675	06/12/2015.	02/15/2023.					
68607V	XS	9	OREGON DEPT ADMIN SVCS.....	SD..	..	.....	.....1FE	336,591	...103.114	309,342	300,000	305,610	.....	.....(4,352)	.....	.....4.345	2.810	AO.....	3,259	13,035	03/05/2012.	04/01/2021.					
91412H	FG	3	UNIVERSITY CA.....	SD..	..	.....	.....1FE	195,000	...106.413	207,505	195,000	195,000	.....	.....	.....	.....3.349	3.340	JJ.....	3,265	1,850	03/13/2019.	07/01/2029.					

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Designation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
927793	SZ	3	VIRGINIA COMWLTH TRANSN BRD.....			SD..	..	1FE	228,758	...105.560	211,120	200,000	208,269	.....	.....(3,336)	.....	.....	....4.450	2.640	MN.....	1,137	8,900	05/21/2013.	05/15/2022.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									1,655,810	XXX	1,625,982	1,590,000	1,601,598	0	(8,392)	0	0	XXX	XXX	XXX	12,061	37,546	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																								
3128M5	GU	8	FHLMC G03511.....	.....	.....4	1	.....	.....480	...111.635	532	477	478	.....	.....(1)	.....	.....	.....	....6.000	5.920	MON...	2	29	07/28/2008.	10/01/2037.
3128M7	YV	2	FHLMC G05824.....	.....	.....4	1	.....	.....50,765	...112.196	52,798	47,059	49,109	.....	.....(502)	.....	.....	.....	....5.500	4.380	MON...	216	2,588	11/15/2011.	01/01/2040.
3128MD	W7	4	FHLMC G14970.....	.....	.....4	1	.....	.....114,149	...104.363	113,558	108,810	111,788	.....	.....(875)	.....	.....	.....	....3.500	2.610	MON...	317	3,808	12/17/2013.	12/01/2028.
3128MJ	V2	3	FHLMC G08632.....	CF..	.....	.....4	1	217,591	...104.475	216,827	207,538	216,692	.....	.....(1,754)	.....	.....	.....	....3.500	2.620	MON...	605	7,264	02/18/2016.	03/01/2045.
3128MJ	WB	2	FHLMC G08641.....	CF..	.....	.....4	1	210,112	...104.271	208,686	200,137	209,371	.....	.....(1,725)	.....	.....	.....	....3.500	2.580	MON...	584	7,005	06/21/2016.	05/01/2045.
3128MJ	X3	9	FHLMC G08697.....	CF..	.....	.....4	1	332,425	...102.477	331,947	323,922	331,249	.....	.....(1,243)	.....	.....	.....	....3.000	2.610	MON...	810	9,718	04/05/2016.	03/01/2046.
3128MJ	XK	1	FHLMC G08681.....	CF..	.....	.....4	1	285,116	...104.531	285,799	273,411	283,523	.....	.....(2,200)	.....	.....	.....	....3.500	2.760	MON...	797	9,569	03/23/2016.	12/01/2045.
3128MJ	YJ	3	FHLMC G08712.....	.....	.....4	1	.....	.....96,816	...105.717	98,305	92,988	96,353	.....	.....(890)	.....	.....	.....	....4.000	3.180	MON...	310	3,720	12/15/2016.	06/01/2046.
3128MJ	Z6	0	FHLMC G08764.....	.....	.....4	1	.....	.....150,961	...105.767	147,851	139,789	149,060	.....	.....(2,930)	.....	.....	.....	....4.500	2.930	MON...	524	6,290	05/17/2017.	05/01/2047.
3128Q0	KX	4	FHLMC J19310.....	.....	.....4	1	.....	.....87,713	...102.680	86,202	83,951	85,523	.....	.....(548)	.....	.....	.....	....3.000	2.320	MON...	210	2,519	06/21/2012.	06/01/2027.
31292L	W6	8	FHLMC C04269.....	.....	.....4	1	.....	.....212,019	...103.100	208,092	201,833	208,588	.....	.....(1,284)	.....	.....	.....	....3.000	2.410	MON...	505	6,055	10/16/2012.	10/01/2042.
3132J4	QW	2	FHLMC G31168.....	CF..	.....	.....4	1	286,323	...104.232	288,131	276,432	285,478	.....	.....(3,492)	.....	.....	.....	....4.000	3.150	MON...	921	6,450	05/02/2019.	02/01/2039.
3132J6	Z9	8	FHLMC Q15767.....	.....	.....4	1	.....	.....149,307	...103.100	149,317	144,826	147,980	.....	.....(677)	.....	.....	.....	....3.000	2.610	MON...	362	4,345	05/10/2013.	02/01/2043.
31335B	FV	3	FHLMC G61080.....	CF..	.....	.....4	1	386,036	...107.404	396,115	368,806	384,601	.....	.....(4,395)	.....	.....	.....	....4.500	3.440	MON...	1,383	16,596	06/01/2018.	03/01/2047.
31339S	E2	7	FHLMC QA2853.....	.....	.....4	1	.....	.....398,016	...101.570	399,368	393,193	397,851	.....	.....(246)	.....	.....	.....	....3.000	2.780	MON...	983	2,949	09/17/2019.	09/01/2049.
31339S	PU	3	FHLMC QA3135.....	.....	.....4	1	.....	.....500,330	...104.231	499,793	479,502	500,225	.....	.....(105)	.....	.....	.....	....4.000	2.920	MON...	1,598	.....	12/13/2019.	09/01/2049.
3136A1	X8	3	FNMA 2011-115 KE.....	.....	.....4	1	.....	.....104,740	...101.545	105,005	103,407	103,764	.....	.....(207)	.....	.....	.....	....2.500	2.290	MON...	215	2,585	10/28/2011.	10/25/2039.
3136AG	DN	9	FNMA 2013-97 EK.....	.....	.....4	1	.....	.....141,644	...101.469	139,371	137,352	138,879	.....	.....(695)	.....	.....	.....	....3.000	2.380	MON...	343	4,121	10/07/2013.	11/25/2028.
31371M	UK	1	FNMA #256286.....	.....	.....4	1	.....	.....491	...109.608	547	499	494	.....	.....	.....	.....	.....	....6.000	6.120	MON...	2	30	06/14/2006.	06/01/2036.
3137AT	6B	3	FHLMC 4098 HA.....	.....	.....4	1	.....	.....155,091	...99.731	152,766	153,176	153,945	.....	.....(284)	.....	.....	.....	....2.000	1.800	MON...	255	3,064	08/23/2012.	05/15/2041.
3137BC	QV	3	FHLMC 4382 BC.....	.....	.....4	1	.....	.....175,709	...100.807	168,919	167,566	168,924	.....	.....(1,984)	.....	.....	.....	....3.000	2.020	MON...	419	5,027	02/05/2015.	07/15/2040.
3138AX	XQ	9	FNMA #AJ6086.....	.....	.....4	1	.....	.....78,176	...102.470	75,674	73,849	75,807	.....	.....(770)	.....	.....	.....	....3.000	2.000	MON...	185	2,215	05/01/2013.	12/01/2026.
3138EJ	AV	0	FNMA #AL1819.....	.....	.....4	1	.....	.....132,527	...106.633	131,268	123,102	129,555	.....	.....(1,452)	.....	.....	.....	....3.500	2.500	MON...	359	4,309	04/26/2013.	05/01/2042.
3138EK	6P	5	FNMA #AL3577.....	.....	.....4	1	.....	.....132,378	...105.410	130,012	123,339	129,602	.....	.....(1,465)	.....	.....	.....	....3.500	2.540	MON...	360	4,317	04/30/2013.	04/01/2043.
31395V	NZ	8	FHLMC 2985 LA.....	.....	.....4	1	.....	.....9,227	...107.175	9,629	8,984	9,061	.....	.....(39)	.....	.....	.....	....4.500	4.130	MON...	34	404	07/29/2009.	06/15/2035.
31398K	A5	9	FHLMC 3589 PA.....	.....	.....4	1	.....	.....4,518	...102.120	4,479	4,386	4,412	.....	.....(9)	.....	.....	.....	....4.500	4.040	MON...	16	197	02/23/2010.	09/15/2039.
31407B	JS	9	FNMA #825673.....	.....	.....4	1	.....	.....193	...100.101	195	195	195	.....	.....	.....	.....	.....	....5.500	5.610	MON...	1	11	11/28/2005.	07/01/2020.
31408F	6D	6	FNMA #850568.....	.....	.....4	1	.....	.....593	...112.352	672	598	596	.....	.....1	.....	.....	.....	....5.500	5.590	MON...	3	33	11/10/2006.	01/01/2036.
3140FE	6B	5	FNMA #BD7165.....	CF..	.....	.....4	1	183,800	...105.203	182,986	173,935	182,215	.....	.....(1,979)	.....	.....	.....	....4.000	2.930	MON...	580	6,957	05/17/2017.	04/01/2047.
3140J7	UL	7	FNMA #BM3286.....	CF..	.....	.....4	1	305,703	...105.484	309,231	293,153	303,665	.....	.....(4,373)	.....	.....	.....	....4.500	3.410	MON...	1,099	13,192	04/26/2018.	11/01/2047.
31414F	GG	0	FNMA #964699.....	.....	.....4	1	.....	.....1,295	...103.713	1,309	1,262	1,268	.....	.....(5)	.....	.....	.....	....6.000	5.640	MON...	6	76	09/01/2008.	08/01/2023.
31417A	QE	2	FNMA #AB4052.....	.....	.....4	1	.....	.....142,563	...107.171	144,972	135,271	139,561	.....	.....(1,089)	.....	.....	.....	....4.000	3.320	MON...	451	5,411	12/13/2011.	12/01/2041.
31417D	CZ	4	FNMA #AB6387.....	.....	.....4	1	.....	.....146,866	...103.034	143,412	139,189	144,350	.....	.....(1,054)	.....	.....	.....	....3.000	2.380	MON...	348	4,176	10/04/2012.	10/01/2042.
31418C	RD	8	FNMA #MA3183.....	.....	.....4	1	.....	.....212,159	...105.140	212,538	202,147	210,145	.....	.....(2,977)	.....	.....	.....	....4.000	2.800	MON...	674	8,086	12/07/2017.	11/01/2047.
31418D	CS	9	FNMA #MA3680.....	.....	.....4	1	.....	.....227,753	...103.914	228,011	219,422	227,700	.....	.....(184)	.....	.....	.....	....3.500	2.300	MON...	640	640	11/22/2019.	06/01/2029.
31418D	ET	5	FNMA #MA3745.....	.....	.....4	1	.....	.....716,648	...102.829	716,112	696,409	715,693	.....	.....(1,776)	.....	.....	.....	....3.500	2.910	MON...	2,031	8,125	08/14/2019.	08/01/2049.
31418D	GF	3	FNMA #MA3797.....	.....	.....4	1	.....	.....391,594	...100.916	393,033	389,464	391,511	.....	.....(138)	.....	.....	.....	....2.500	2.370	MON...	811	2,434	09/17/2019.	10/01/2034.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities.....									6,741,827	XXX	6,733,462	6,489,379	6,689,211	0	(43,346)	0	0	XXX	XXX	XXX	18,959	164,315	XXX	XXX

E10.1

SCHEDULE D - PART 1

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

1	2				3		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description				Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																								
3137BK	WB	2	FHMS KP02 A2			4,5		1	4,677	99.856	4,624	4,631	4,638		(51)			2.355	2.060	MON	9	109	08/19/2015	04/25/2021
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities								4,677	XXX	4,624	4,631	4,638	0	(51)	0	0	XXX	XXX	XXX	9	109	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations								8,402,314	XXX	8,364,068	8,084,010	8,295,447	0	(51,789)	0	0	XXX	XXX	XXX	31,029	201,970	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
00206R	CS	9	AT&T INC			2		2FE	100,587	104.331	104,331	100,000	100,313		(98)			3.600	3.480	FA	1,340	3,600	01/31/2017	02/17/2023
002824	BB	5	ABBOTT LABS			2		1FE	254,143	103.875	259,688	250,000	252,272		(421)			2.950	2.750	MS	2,172	7,375	04/22/2015	03/15/2025
012725	AC	1	ALBEMARLE CORP			2		2FE	133,728	107.073	133,841	125,000	133,669		(58)			4.150	2.560	JD	432		12/17/2019	12/01/2024
020002	AZ	4	ALLSTATE CORP					1FE	114,773	104.018	119,621	115,000	114,914		23			3.150	3.170	JD	161	3,623	06/04/2013	06/15/2023
0258M0	EG	0	AMERICAN EXPRESS CREDIT			2		1FE	249,548	101.629	254,073	250,000	249,796		90			2.700	2.730	MS	2,213	6,750	03/01/2017	03/03/2022
03027X	AQ	3	AMERICAN TWR CORP			1		2FE	144,890	102.486	153,729	150,000	146,495		934			3.000	3.720	JD	200	4,500	04/04/2018	06/15/2023
035242	AL	0	ANHEUSER-BUSCH INBEV			2		2FE	226,899	103.622	233,150	225,000	225,865		(277)			3.300	3.160	FA	3,094	7,425	01/27/2016	02/01/2023
037833	CJ	7	APPLE INC			1,2		1FE	175,000	106.691	186,709	175,000	175,000					3.350	3.350	FA	2,312	5,863	02/02/2017	02/09/2027
06051G	FS	3	BANK OF AMER CORP					1FE	203,022	107.651	215,302	200,000	202,093		(332)			3.875	3.660	FA	3,229	7,750	02/03/2017	08/01/2025
084670	BS	6	BERKSHIRE HATHAWAY INC			2		1FE	249,765	105.608	264,020	250,000	249,846		22			3.125	3.130	MS	2,300	7,813	03/08/2016	03/15/2026
110122	BG	2	BRISTOL-MYERS SQUIBB			1		1FE	205,438	103.281	206,562	200,000	205,220		(218)			3.250	2.210	FA	2,456	200	11/20/2019	08/15/2022
126650	CL	2	CVS HLTH CORP			2		2FE	264,330	106.665	266,663	250,000	263,479		(851)			3.875	2.770	JJ	4,332		08/16/2019	07/20/2025
14040H	AY	1	CAPITAL ONE FINL					2FE	166,623	104.131	156,197	150,000	154,017		(2,515)			4.750	2.950	JJ	3,285	7,125	08/26/2014	07/15/2021
149123	BV	2	CATERPILLAR INC					1FE	257,050	102.736	256,840	250,000	253,229		(2,218)			3.900	2.950	MN	921	9,750	03/29/2018	05/27/2021
166764	BL	3	CHEVRON CORP			2		1FE	221,063	104.569	235,280	225,000	222,139		399			2.954	3.170	MN	831	6,647	03/23/2017	05/16/2026
17275R	BL	5	CISCO SYS INC			2		1FE	241,385	102.149	255,373	250,000	243,532		859			2.500	2.920	MS	1,753	6,250	06/09/2017	09/20/2026
172967	JP	7	CITIGROUP INC					1FE	247,867	105.018	262,545	250,000	248,602		235			3.300	3.410	AO	1,467	8,250	12/06/2016	04/27/2025
20826F	AD	8	CONOCOPHILLIPS			2		1FE	100,185	105.836	105,836	100,000	100,122		(23)			3.350	3.320	MN	428	3,350	01/31/2017	11/15/2024
25466A	AJ	0	DISCOVER BK			2		2FE	257,820	104.069	260,173	250,000	257,502		(318)			3.450	2.920	JJ	3,690		09/11/2019	07/27/2026
25746U	CY	3	DOMINION ENERGY INC			1,2		2FE	125,016	110.699	138,374	125,000	125,016					4.250	4.240	JD	443	5,313	10/26/2018	06/01/2028
26875P	AM	3	EOG RESOURCES INC			2		1FE	189,998	104.927	199,361	190,000	189,998					3.150	3.150	AO	1,496	5,985	03/12/2015	04/01/2025
26884A	BL	6	ERP OPERATING LP			1,2		1FE	258,198	103.564	258,910	250,000	257,972		(225)			3.000	2.610	JJ	3,854		09/09/2019	07/01/2029
30219G	AR	9	EXPRESS SCRIPTS			1		2FE	247,330	100.524	251,312	250,000	248,651		1,321			2.600	3.200	MN	560	6,500	01/30/2019	11/30/2020
31677Q	BC	2	FIFTH THIRD BK			2		1FE	201,604	101.470	202,940	200,000	200,598		(345)			2.875	2.690	AO	1,438	5,750	12/28/2016	10/01/2021
354613	AK	7	FRANKLIN RESOURCES INC					1FE	122,283	103.434	129,293	125,000	123,205		310			2.850	3.140	MS	901	3,563	12/06/2016	03/30/2025
361448	AV	5	GATX CORP					2FE	146,460	100.056	150,084	150,000	149,769		919			2.600	3.230	MS	986	3,900	03/22/2016	03/30/2020
36962G	SJ	9	GENERAL ELEC CAP CORP					2FE	250,701	104.195	260,488	250,000	250,150		(79)			4.650	4.610	AO	2,390	11,625	10/13/2011	10/17/2021
375558	AZ	6	GILEAD SCIENCES INC			2		1FE	267,525	106.113	265,283	250,000	260,833		(2,080)			3.500	2.540	FA	3,646	8,750	09/02/2016	02/01/2025
38148L	AE	6	GOLDMAN SACHS GRP INC			2		1FE	250,723	106.153	265,383	250,000	250,450		(76)			3.750	3.710	MN	1,016	9,375	01/28/2016	05/22/2025
40414L	AK	5	HEALTHPEAK PPTYS			2		2FE	107,008	106.818	106,818	100,000	106,943		(65)			4.200	2.330	MS	1,400		12/13/2019	03/01/2024
437076	BM	3	HOME DEPOT INC			2		1FE	248,738	104.525	261,313	250,000	249,183		117			3.000	3.050	AO	1,875	7,500	02/03/2016	04/01/2026
45866F	AC	8	INTERCONTINENTAL EXCH			2		1FE	255,368	100.683	251,708	250,000	251,021		(1,199)			2.750	2.250	JD	573	6,875	03/30/2016	12/01/2020
460146	CL	5	INTERNATIONAL PAPER CO			2		2FE	102,046	106.731	106,731	100,000	101,327		(203)			3.800	3.540	JJ	1,752	3,800	03/30/2016	01/15/2026
478160	CJ	1	JOHNSON & JOHNSON			1,2		1FE	199,966	103.025	206,050	200,000	199,981		3			2.625	2.620	JJ	2,421	5,250	11/08/2017	01/15/2025
49326E	ED	1	KEYCORP					2FE	158,418	103.762	155,643	150,000	153,574		(2,808)			5.100	3.110	MS	2,061	7,650	03/29/2018	03/24/2021
55279H	AL	4	MANUFACTURERS & TRADERS			2		1FE	249,650	101.185	252,963	250,000	249,828		69			2.500	2.530	MN	747	6,250	05/15/2017	05/18/2022

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
				F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol		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																			
585055	BC	9	MEDTRONIC INC.....	..	..	2	1FE	268,045	105.980	264,950	250,000	259,721	(2,304)			3.625	2.580	MS.....	2,668	9,063	03/30/2016.	03/15/2024.			
594918	BA	1	MICROSOFT CORP.....	..	..	2	1FE	149,741	101.373	152,060	150,000	149,917	38			2.375	2.400	FA.....	1,376	3,563	02/09/2015.	02/12/2022.			
61746B	ED	4	MORGAN STANLEY.....	..	..		1FE	248,478	101.159	252,898	250,000	249,373	321			2.625	2.760	MN.....	802	6,563	02/23/2017.	11/17/2021.			
63946B	AH	3	NBCUNIVERSAL MEDIA LLC.....	..	..		1FE	134,753	102.710	138,659	135,000	134,918	25			2.875	2.890	JJ.....	1,790	3,881	09/28/2012.	01/15/2023.			
655664	AS	9	NORDSTROM INC.....	..	..	1,2	2FE	250,250	104.125	260,313	250,000	250,202	(24)			4.000	3.980	MS.....	2,944	10,000	05/08/2017.	03/15/2027.			
655844	BG	2	NORFOLK STHRN CORP.....	..	..	2	2FE	149,133	102.199	153,299	150,000	149,812	93			3.250	3.310	JD.....	406	4,875	11/14/2011.	12/01/2021.			
665859	AU	8	NORTHERN TRST CO.....	..	..	2	1FE	265,680	105.547	263,868	250,000	265,129	(551)			3.150	2.400	MN.....	1,269	3,938	08/14/2019.	05/03/2029.			
674599	CW	3	OCCIDENTAL PETROLEUM.....	..	..	1,2	2FE	250,045	101.583	253,958	250,000	250,043	(2)			2.900	2.890	FA.....	2,880		08/14/2019.	08/15/2024.			
69349L	AQ	1	PNC BK NA.....	..	..	2	1FE	249,928	109.689	274,223	250,000	249,959	6			4.200	4.200	MN.....	1,750	10,500	10/21/2013.	11/01/2025.			
69371R	Q2	5	PACCAR FINL CORP.....	..	..		1FE	250,883	99.684	249,210	250,000	250,821	(61)			2.150	2.070	FA.....	2,031		08/16/2019.	08/15/2024.			
713448	DT	2	PEPSICO INC.....	..	..	1,2	1FE	299,394	101.012	303,036	300,000	299,708	120			2.250	2.290	MN.....	1,106	6,750	04/27/2017.	05/02/2022.			
808513	BA	2	SCHWAB (CHARLES) CORP.....	..	..	1,2	1FE	249,426	105.812	264,530	250,000	249,455	30			3.250	3.270	MN.....	880	4,063	05/20/2019.	05/22/2029.			
824348	AW	6	SHERWIN-WILLIAMS CO.....	..	..	1,2	2FE	188,736	105.766	211,532	200,000	190,502	1,071			3.450	4.200	JD.....	575	6,900	04/27/2018.	06/01/2027.			
844741	BC	1	SOUTHWEST AIR CO.....	..	..	2	1FE	238,350	102.517	256,293	250,000	241,354	1,092			3.000	3.570	MN.....	958	7,500	02/27/2017.	11/15/2026.			
857477	AM	5	STATE STREET CORP.....	..	..		1FE	199,520	106.597	213,194	200,000	199,792	49			3.700	3.720	MN.....	843	7,400	11/14/2013.	11/20/2023.			
863667	AF	8	STRYKER CORP.....	..	..	2	1FE	250,153	104.974	262,435	250,000	250,090	(19)			3.375	3.360	MN.....	1,078	8,438	01/27/2016.	05/15/2024.			
87612E	AV	8	TARGET CORP.....	..	..		1FE	217,912	101.020	202,040	200,000	201,972	(3,605)			3.875	2.020	JJ.....	3,574	7,750	05/27/2015.	07/15/2020.			
89236T	CQ	6	TOYOTA MTR CREDIT CORP.....	..	..		1FE	254,300	102.335	255,838	250,000	251,775	(670)			2.800	2.500	JJ.....	3,267	7,000	02/01/2016.	07/13/2022.			
907818	EH	7	UNION PACIFIC CORP.....	..	..	2	1FE	198,116	102.134	204,268	200,000	198,776	179			2.750	2.850	MS.....	1,833	5,500	02/25/2016.	03/01/2026.			
91159H	HC	7	US BANCORP.....	..	..	2	1FE	248,684	102.267	255,668	250,000	249,674	141			3.000	3.060	MS.....	2,208	7,500	03/14/2012.	03/15/2022.			
913017	BV	0	UNITED TECHS CORP.....	..	..		2FE	258,550	102.643	256,608	250,000	254,463	(1,775)			3.100	2.330	JD.....	646	7,750	08/23/2017.	06/01/2022.			
92343V	DY	7	VERIZON COMMUNICATIONS.....	..	..	1	2FE	257,288	111.050	277,625	250,000	255,729	(680)			4.125	3.750	MS.....	3,008	10,313	08/18/2017.	03/16/2027.			
94106L	BD	0	WASTE MGMT INC.....	..	..	2	2FE	249,745	101.004	252,510	250,000	249,872	36			2.400	2.410	MN.....	767	6,000	05/09/2016.	05/15/2023.			
94974B	GA	2	WELLS FARGO & CO.....	..	..		1FE	298,797	104.895	314,685	300,000	299,225	150			3.300	3.360	MS.....	3,080	9,900	02/03/2017.	09/09/2024.			
98389B	AR	1	XCEL ENERGY INC.....	..	..	2	2FE	124,484	104.396	130,495	125,000	124,699	50			3.300	3.340	JD.....	344	4,125	05/27/2015.	06/01/2025.			
98978V	AJ	2	ZOTIS INC.....	..	..	2	2FE	100,346	101.124	101,124	100,000	100,142	(175)			3.450	3.260	MN.....	460	3,450	10/26/2018.	11/13/2020.			
99B003	23	6	UNITY NATL BK.....	..	..		1	122,341		122,341	122,341	122,341				1.981	1.980	MAT....	4,170		04/13/2018.	04/13/2020.			
99B003	51	7	MUTUAL FEB SVGS BK.....	..	..		1	116,185		116,185	116,185	116,185				2.750	2.750	MAT....	3,011		01/22/2019.	07/22/2020.			
064159	HM	1	BANK OF NOVA SCOTIA.....	..	..		1FE	249,485	100.705	251,763	250,000	249,868	105			2.450	2.490	MS.....	1,684	6,125	03/17/2016.	03/22/2021.			
448055	AK	9	HUSKY ENERGY INC.....	..	..	2	2FE	142,482	105.601	158,402	150,000	145,869	850			4.000	4.710	AO.....	1,267	6,000	09/15/2015.	04/15/2024.			
78012K	KU	0	ROYAL BK OF CANADA.....	..	..		1FE	252,933	100.678	251,695	250,000	250,658	(612)			2.500	2.240	JJ.....	2,813	6,250	02/24/2016.	01/19/2021.			
05565Q	CD	8	BP CAP MKTS PLC.....	..	C		1FE	243,470	102.222	255,555	250,000	245,578	1,226			2.750	3.310	MN.....	974	6,875	04/04/2018.	05/10/2023.			
22546Q	AP	2	CREDIT SUISSE NY.....	..	C		1FE	255,398	106.246	265,615	250,000	253,133	(608)			3.625	3.330	MS.....	2,819	9,063	01/27/2016.	09/09/2024.			
404280	AN	9	HSBC HLDGS PLC.....	..	C		1FE	263,295	104.253	260,633	250,000	255,146	(2,181)			4.000	3.040	MS.....	2,528	10,000	02/02/2016.	03/30/2022.			
63254A	AN	8	NATIONAL AUSTRALIA BK.....	..	C		1FE	255,748	100.760	251,900	250,000	251,307	(1,235)			2.625	2.110	JJ.....	3,044	6,563	04/14/2016.	01/14/2021.			
822582	BX	9	SHELL INTL FIN.....	..	C		1FE	247,463	101.076	252,689	250,000	248,229	239			2.500	2.610	MS.....	1,892	6,250	09/07/2016.	09/12/2026.			
82481L	AD	1	SHIRE ACQ INV IRELAND.....	..	C		2FE	241,540	103.062	257,654	250,000	243,649	820			3.200	3.620	MS.....	2,178	8,000	05/08/2017.	09/23/2026.			
3299999.			Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						15,436,225	XXX	15,862,338	15,303,526	15,375,690	0	(16,969)	0	XXX	XXX	XXX	133,098	422,205	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																									
12667F	X9	1	CWALT 2005-3CB 1A11.....	..	..	4	2FM	569	95.741	592	619	593	7	(15)		5.500	6.710	MON...	3	34	04/23/2008.	03/25/2035.			
23242M	AD	3	CWL 2006-S3 A4.....	..	..	4,5	1FM	85,145	110.958	139,498	125,722	80,269	8,948			6.592	26.880	MON...	603	8,902	12/31/2015.	01/25/2022.			

SCHEDULE D - PART 1

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

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification				Code			NAIC Design- ation and Admini- strative Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
74924P AF 9						4,5	1FM	1,195	100.290	1,206	1,203	1,203		2			4.269	4.330	MON...	4	50	01/13/2004.	02/25/2034.
76110W RQ 1						4,5	1FM	628	101.244	653	646	646		4			3.870	4.150	MON...	2	24	05/06/2005.	05/25/2033.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....								87,537	XXX	141,949	128,190	82,711	7	8,939	0	0	XXX	XXX	XXX	612	9,010	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00104U AB 4						4	1FE	26,290	99.924	26,270	26,291	26,291					1.976	1.970	JD.....	43	519	03/07/2012.	06/01/2021.
126802 DH 7						4	1FE	149,940	100.107	150,160	150,000	149,993		12			2.250	2.250	MON...	150	3,374	07/08/2015.	07/17/2023.
43815M AD 8						4	1FE	249,943	101.469	253,672	250,000	249,952		10			2.540	2.540	MON...	176	3,562	05/21/2019.	03/21/2025.
87165L AF 8						4	1FE	273,610	100.077	270,209	270,000	270,173		(831)			2.370	2.050	MON...	284	6,398	09/06/2017.	03/15/2023.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								699,783	XXX	700,311	696,291	696,409	0	(809)	0	0	XXX	XXX	XXX	653	13,853	XXX	XXX
8399999. Total - Industrial & Miscellaneous (Unaffiliated).....								16,223,545	XXX	16,704,598	16,128,007	16,154,810	7	(8,839)	0	0	XXX	XXX	XXX	134,363	445,068	XXX	XXX
Totals																							
7699999. Total - Issuer Obligations.....								19,713,985	XXX	20,049,175	19,418,526	19,510,349	0	(37,007)	0	0	XXX	XXX	XXX	169,068	524,449	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities.....								6,978,778	XXX	7,024,015	6,761,974	6,919,159	7	(35,257)	0	0	XXX	XXX	XXX	19,932	177,657	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities.....								1,628,067	XXX	1,603,231	1,596,100	1,606,163	0	(2,787)	0	0	XXX	XXX	XXX	3,947	47,359	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities.....								699,783	XXX	700,311	696,291	696,409	0	(809)	0	0	XXX	XXX	XXX	653	13,853	XXX	XXX
8399999. Grand Total - Bonds.....								29,020,613	XXX	29,376,732	28,472,891	28,732,080	7	(75,860)	0	0	XXX	XXX	XXX	193,600	763,318	XXX	XXX

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

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F or ei gn	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
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
99P000	09 6 J P MORGAN.....			1,460,000			147,314	100.900	147,314	148,555		8,879		3,322			3,322		2FE.....	04/21/2008.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....							147,314	XXX	147,314	148,555	0	8,879	0	3,322	0	0	3,322	0	XXX	XXX
8999999. Total - Preferred Stocks.....							147,314	XXX	147,314	148,555	0	8,879	0	3,322	0	0	3,322	0	XXX	XXX

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		
					F or ei gn														
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
62989*	10	5	NAMIC INS CO INC.....	.....	...	.....754.000	239,107	317.118	239,107	47,725	.....	.....	.....	.....13,011	.....	.....13,011	.....	03/31/1995.	.....
99C000	85	0	FHLBI.....	.....	...	.....1,077.000	107,700	100.000	107,700	107,700	.....	.....5,384	.....	.....	.....	.....0	.....	04/10/2014.	.....
99C002	21	1	POPLAR.....	.....	...	.....240.000	2,482	10.342	2,482	2,400	.....	.....	.....	.....	.....	.....0	.....	04/28/2006.	.....
9199999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					.....	.....349,289	XXX	349,289	157,825	0	5,384	0	13,011	0	13,011	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																			
42817@	10	3	HETUCK INS AGY INC.....	.....	...	.....50.000	48,552	971.045	48,552	2,500	.....	.....	.....	.....1,567	.....	.....1,567	.....	04/25/1962.	.....
43688@	10	7	HOME AND FARM INS CO.....	.....	...	.....6,000.000	7,076,668	1,179.445	7,076,668	5,523,576	.....	.....	.....	.....174,055	.....	.....174,055	.....	08/25/2005.	.....
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....					.....	.....7,125,220	XXX	7,125,220	5,526,076	0	0	0	175,622	0	175,622	0	XXX	XXX
Common Stocks - Mutual Funds																			
00143K	65	7	INVESCO OPPENHEIMER INTL BOND FD Y.....	.....	...	.....10,880.856	60,715	5.580	60,715	63,892	.....	.....3,200	.....	.....2,325	.....	.....2,325	.....	12/02/2019.	.....
022865	10	9	AMANA INC FD.....	.....	...	.....837.791	44,244	52.810	44,244	32,718	.....	.....510	.....	.....5,729	.....	.....5,729	.....	12/20/2019.	.....
128119	87	2	CALAMOS GRWTH & INC-O.....	.....	...	.....1,997.486	65,877	32.980	65,877	58,280	.....	.....966	.....	.....11,192	.....	.....11,192	.....	12/20/2019.	.....
192476	10	9	COHEN & STEERS REALTY.....	.....	...	.....1,628.991	107,774	66.160	107,774	110,164	.....	.....6,509	.....	.....11,173	.....	.....11,173	.....	12/20/2019.	.....
277907	20	0	EATON VANCE INC FD BOS.....	.....	...	.....2,992.986	16,910	5.650	16,910	17,303	.....	.....978	.....	.....1,057	.....	.....1,057	.....	12/02/2019.	.....
353496	85	4	FRANKLIN UTILS FD-ADV.....	.....	...	.....7,319.568	162,787	22.240	162,787	117,608	.....	.....4,154	.....	.....28,119	.....	.....28,119	.....	12/04/2019.	.....
413838	73	1	OAKMARK INTL-A.....	.....	...	.....13,696.916	341,190	24.910	341,190	278,473	.....	.....6,438	.....	.....60,332	.....	.....60,332	.....	12/12/2019.	.....
413838	79	8	OAKMARK FD.....	.....	...	.....3,372.187	269,438	79.900	269,438	158,228	.....	.....2,271	.....	.....36,486	.....	.....36,486	.....	12/12/2019.	.....
46138B	10	3	INVESCO DB COMMODITY INDEX.....	.....	...	.....171.000	2,727	15.950	2,727	2,543	.....	.....43	.....	.....250	.....	.....250	.....	12/27/2016.	.....
464287	68	9	ISHARES RUSSELL 3000 IX.....	.....	...	.....717.801	135,298	188.490	135,298	65,462	.....	.....2,263	.....	.....29,471	.....	.....29,471	.....	12/20/2019.	.....
464287	83	8	ISHARES US BASIC MAT.....	.....	...	.....1,300.137	127,335	97.940	127,335	100,061	.....	.....2,619	.....	.....17,911	.....	.....17,911	.....	12/20/2019.	.....
47103C	18	3	JANUS HENDERSON SMALL CAP.....	.....	...	.....2,750.988	63,383	23.040	63,383	60,550	.....	.....650	.....	.....2,833	.....	.....2,833	.....	12/20/2019.	.....
47103C	70	4	JANUS BALANCED FD-I.....	.....	...	.....4,908.763	180,937	36.860	180,937	149,553	.....	.....3,727	.....	.....28,177	.....	.....28,177	.....	12/18/2019.	.....
4812C0	49	8	JPMORGAN EQUITY INC.....	.....	...	.....15,756.004	306,297	19.440	306,297	223,666	.....	.....5,247	.....	.....54,199	.....	.....54,199	.....	12/30/2019.	.....
55273G	29	8	MFS INTL DIVERSIFICATION-I.....	.....	...	.....6,287.103	132,469	21.070	132,469	100,716	.....	.....1,852	.....	.....24,109	.....	.....24,109	.....	12/27/2019.	.....
56064V	20	5	MAIRS AND PWR GRWTH FD.....	.....	...	.....1,170.092	148,859	127.220	148,859	125,497	.....	.....1,727	.....	.....22,615	.....	.....22,615	.....	12/30/2019.	.....
577130	20	6	MATTHEWS ASIAN GRWTH & INC.....	.....	...	.....8,357.728	131,467	15.730	131,467	139,259	.....	.....2,874	.....	.....14,656	.....	.....14,656	.....	12/18/2019.	.....
628380	85	9	FRANKLIN MUTL GLOB DISCOVERY.....	.....	...	.....10,776.645	328,795	30.510	328,795	314,750	.....	.....7,460	.....	.....42,298	.....	.....42,298	.....	12/24/2019.	.....
74253Q	74	7	PRINCIPAL MIDCAP FD-INSTL.....	.....	...	.....2,321.288	71,751	30.910	71,751	40,500	.....	.....391	.....	.....18,281	.....	.....18,281	.....	12/30/2019.	.....
779557	10	7	T ROWE PRICE NEW AMER.....	.....	...	.....3,129.255	171,389	54.770	171,389	135,308	.....	.....642	.....	.....33,255	.....	.....33,255	.....	12/16/2019.	.....
77957Y	10	6	T ROWE PR MID-CAP VAL FD.....	.....	...	.....8,644.982	241,800	27.970	241,800	235,222	.....	.....3,645	.....	.....29,790	.....	.....29,790	.....	12/16/2019.	.....
78464A	30	0	SPDR S&P 600 SMALL CAP VAL.....	.....	...	.....20.000	1,314	65.710	1,314	1,026	.....	.....22	.....	.....238	.....	.....238	.....	09/20/2016.	.....
921908	20	8	VANGUARD PREC MTL & MIN.....	.....	...	.....5,370.634	44,737	8.330	44,737	55,722	.....	.....1,045	.....	.....6,615	.....	.....6,615	.....	12/23/2019.	.....
921908	60	4	VANGUARD DIVIDEND GRWTH.....	.....	...	.....7,014.274	214,356	30.560	214,356	128,245	.....	.....4,408	.....	.....40,987	.....	.....40,987	.....	12/17/2019.	.....
921921	30	0	VANGUARD EQUITY INC.....	.....	...	.....2,457.365	195,508	79.560	195,508	131,233	.....	.....5,148	.....	.....31,108	.....	.....31,108	.....	12/17/2019.	.....
921935	20	1	VANGUARD WELLINGTON ADMIRAL.....	.....	...	.....2,225.794	166,734	74.910	166,734	145,117	.....	.....4,198	.....	.....23,093	.....	.....23,093	.....	12/27/2019.	.....
922042	84	1	VANGUARD EMERGING MKTS STK IX.....	.....	...	.....6,959.805	257,165	36.950	257,165	232,160	.....	.....8,040	.....	.....35,366	.....	.....35,366	.....	12/20/2019.	.....
92837F	82	1	VIRTUS SEIX US GOVT SEC.....	.....	...	.....2,448.377	24,484	10.000	24,484	24,737	.....	.....561	.....	.....24	.....	.....24	.....	12/02/2019.	.....

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

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
936793 84 3	WASATCH-LARGE CAP VAL FD.....			.....	...	23,277.249	186,684	8.020	186,684	237,458	.....	6,008	.....	20,522	.....	20,522	.....	12/20/2019.	.....
9499999. Total - Common Stocks - Mutual Funds.....							4,202,424	XXX	4,202,424	3,485,451	0	87,596	0	632,211	0	632,211	0	XXX	XXX
9799999. Total - Common Stock.....							11,676,933	XXX	11,676,933	9,169,352	0	92,980	0	820,844	0	820,844	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							11,824,247	XXX	11,824,247	9,317,907	0	101,859	0	824,166	0	824,166	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	YC	8	US TREASURY N/B.....		11/04/2019.....	JP MORGAN.....		199,531	200,000	544
0599999. Total - Bonds - U.S. Government.....								199,531	200,000	544
Bonds - U.S. Special Revenue and Special Assessment										
114894	ZQ	4	BROWARD CNTY FL ARPT.....		12/12/2019.....	BOAMUNI.....		196,986	200,000	352
3132J4	QW	2	FHLMC G31168.....		05/02/2019.....	BOK-MTG.....		375,257	362,294	483
31339S	E2	7	FHLMC QA2853.....		09/17/2019.....	WELLSMTG.....		404,906	400,000	600
31339S	PU	3	FHLMC QA3135.....		12/13/2019.....	MORGANMTG.....		500,330	479,502	799
31418D	CS	9	FNMA #MA3680.....		11/22/2019.....	CITI-MTG.....		231,335	222,872	542
31418D	ET	5	FNMA #MA3745.....		08/14/2019.....	TDMBS.....		747,007	725,910	1,059
31418D	GF	3	FNMA #MA3797.....		09/17/2019.....	BOK-MTG.....		402,188	400,000	500
576051	WB	8	MASSACHUSETTS WTR RES AUTH.....		10/10/2019.....	CITICORP/SMITHBARNEY.....		145,000	145,000	
91412H	FG	3	UNIVERSITY CA.....		03/13/2019.....	UBSFN.....		195,000	195,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								3,198,009	3,130,578	4,335
Bonds - Industrial and Miscellaneous										
012725	AC	1	ALBEMARLE CORP.....		12/17/2019.....	KEY MCD.....		133,728	125,000	259
110122	BG	2	BRISTOL-MYERS SQUIBB.....		11/20/2019.....	CORPORATE ACTIONS.....		205,438	200,000	1,715
126650	CL	2	CVS HLTH CORP.....		08/16/2019.....	SMRD.....		264,330	250,000	807
23242M	AD	3	CWL 2006-S3 A4.....		12/31/2019.....	ADJUSTMENT.....		5,166	5,166	
25466A	AJ	0	DISCOVER BK.....		09/11/2019.....	MORGAN STANLEY.....		257,820	250,000	1,102
26884A	BL	6	ERP OPERATING LP.....		09/09/2019.....	MIZUHO.....		258,198	250,000	1,563
30219G	AR	9	EXPRESS SCRIPTS.....		01/30/2019.....	US BANK.....		247,330	250,000	1,101
40414L	AK	5	HEALTHPEAK PPTYS.....		12/13/2019.....	GOLDMAN SACHS.....		107,008	100,000	1,237
43815M	AD	8	HAROT 2019-2 A4.....		05/21/2019.....	JPM-MTGS.....		249,943	250,000	
665859	AU	8	NORTHERN TRST CO.....		08/14/2019.....	MORGAN STANLEY.....		265,680	250,000	2,253
674599	CW	3	OCCIDENTAL PETROLEUM.....		08/14/2019.....	GOLDMAN SACHS.....		250,045	250,000	161
69371R	Q2	5	PACCAR FINL CORP.....		08/16/2019.....	BARCLAYS AMERICAN.....		250,883	250,000	75
808513	BA	2	SCHWAB (CHARLES) CORP.....		05/20/2019.....	VARIOUS.....		249,426	250,000	
99B003	51	7	MUTUAL FEB SVGS BK.....		01/22/2019.....	US BANK.....		116,185	116,185	
3899999. Total - Bonds - Industrial and Miscellaneous.....								2,861,180	2,796,351	10,273
8399997. Total - Bonds - Part 3.....								6,258,720	6,126,929	15,152
8399999. Total - Bonds.....								6,258,720	6,126,929	15,152
Common Stocks - Mutual Funds										
00143K	65	7	INVESCO OPPENHEIMER INTL BOND FD Y.....		12/02/2019.....	VARIOUS.....	587.342	3,217	XXX	
022865	10	9	AMANA INC FD.....		12/20/2019.....	VARIOUS.....	62.225	3,219	XXX	
128119	87	2	CALAMOS GRWTH & INC-O.....		12/20/2019.....	VARIOUS.....	79.324	2,550	XXX	
192476	10	9	COHEN & STEERS REALTY.....		12/20/2019.....	VARIOUS.....	236.640	15,566	XXX	
277907	20	0	EATON VANCE INC FD BOS.....		12/02/2019.....	VARIOUS.....	194.331	1,077	XXX	
353496	85	4	FRANKLIN UTILS FD-ADV.....		12/04/2019.....	VARIOUS.....	306.775	6,474	XXX	
413838	73	1	OAKMARK INTL-A.....		12/12/2019.....	DIVIDEND REINVESTMENT.....	264.722	6,438	XXX	
413838	79	8	OAKMARK FD.....		12/12/2019.....	DIVIDEND REINVESTMENT.....	265.896	20,947	XXX	
464287	68	9	ISHARES RUSSELL 3000 IX.....		12/20/2019.....	VARIOUS.....	12.898	2,263	XXX	
464287	83	8	ISHARES US BASIC MAT.....		12/20/2019.....	VARIOUS.....	28.040	2,619	XXX	
47103C	18	3	JANUS HENDERSON SMALL CAP.....		12/20/2019.....	VARIOUS.....	2,750.988	60,550	XXX	
47103C	70	4	JANUS BALANCED FD-I.....		12/18/2019.....	VARIOUS.....	146.131	5,213	XXX	
4812C0	49	8	JPMORGAN EQUITY INC.....		12/30/2019.....	VARIOUS.....	892.009	16,504	XXX	
55273G	29	8	MFS INTL DIVERSIFICATION-I.....		12/27/2019.....	DIVIDEND REINVESTMENT.....	153.299	3,227	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
56064V	20	5	MAIRS AND PWR GRWTH FD.....		12/30/2019.....	VARIOUS.....	80.931	10,303	XXX	
577130	20	6	MATTHEWS ASIAN GRWTH & INC.....		12/18/2019.....	VARIOUS.....	303.591	4,698	XXX	
628380	85	9	FRANKLIN MUTL GLOB DISCOVERY.....		12/24/2019.....	VARIOUS.....	735.990	22,127	XXX	
74253Q	74	7	PRINCIPAL MIDCAP FD-INSTL.....		12/30/2019.....	DIVIDEND REINVESTMENT.....	106.576	3,262	XXX	
779557	10	7	T ROWE PRICE NEW AMER.....		12/16/2019.....	DIVIDEND REINVESTMENT.....	209.490	11,212	XXX	
77957Y	10	6	T ROWE PR MID-CAP VAL FD.....		12/16/2019.....	DIVIDEND REINVESTMENT.....	360.082	9,859	XXX	
921908	20	8	VANGUARD PREC MTL & MIN.....		12/23/2019.....	DIVIDEND REINVESTMENT.....	126.320	1,045	XXX	
921908	60	4	VANGUARD DIVIDEND GRWTH.....		12/17/2019.....	VARIOUS.....	321.753	9,670	XXX	
921921	30	0	VANGUARD EQUITY INC.....		12/17/2019.....	VARIOUS.....	109.425	8,427	XXX	
921935	20	1	VANGUARD WELLINGTON ADMIRAL.....		12/27/2019.....	VARIOUS.....	104.284	7,652	XXX	
922042	84	1	VANGUARD EMERGING MKTS STK IX.....		12/20/2019.....	VARIOUS.....	229.339	8,040	XXX	
92837F	82	1	VIRTUS SEIX US GOVT SEC.....		12/02/2019.....	VARIOUS.....	56.387	564	XXX	
936793	84	3	WASATCH-LARGE CAP VAL FD.....		12/20/2019.....	VARIOUS.....	884.250	6,947	XXX	
9499999	Total - Common Stocks - Mutual Funds.....							253,670	XXX	0
9799997	Total - Common Stocks - Part 3.....							253,670	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....							172	XXX	
9799999	Total - Common Stocks.....							253,842	XXX	0
9899999	Total - Preferred and Common Stocks.....							253,842	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....							6,512,562	XXX	15,152

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
Bonds - U.S. Government																						
38376G	ZU	7	GNMA 2011-9 C.....	..	12/01/2019.	MBS PMT.....		34,603	34,603	36,052	34,712	.....	.....(109)	.....	.....(109)	.....	.....34,603	.....	.....	.....0	625	09/16/2041.
38378B	RE	1	GNMA 2012-35 C.....	..	12/01/2019.	MBS PMT.....		52,378	52,378	53,442	52,413	.....	.....(36)	.....	.....(36)	.....	.....52,378	.....	.....	.....0	1,228	11/16/2052.
38378T	X8	8	GNMA 2013-109 M.....	..	03/19/2019.	VARIOUS.....		61,860	61,613	64,405	62,752	.....	.....(132)	.....	.....(132)	.....	.....62,620	.....	.....(760)	(760)	639	06/16/2041.
38378U	ZP	5	GNMA 2013-144 VX.....	..	12/01/2019.	MBS PMT.....		18,476	18,476	19,117	18,525	.....	.....(49)	.....	.....(49)	.....	.....18,476	.....	.....	.....0	302	01/20/2043.
912828	H5	2	US TREASURY N/B.....	..	06/14/2019.	JP MORGAN.....		248,662	250,000	250,410	250,117	.....	.....(50)	.....	.....(50)	.....	.....250,067	.....	.....(1,405)	(1,405)	2,745	01/31/2020.
912828	N8	9	US TREASURY N/B.....	..	06/21/2019.	BANK OF AMERICA.....		248,174	250,000	250,303	250,133	.....	.....(30)	.....	.....(30)	.....	.....250,102	.....	.....(1,928)	(1,928)	3,086	01/31/2021.
912828	UF	5	US TREASURY N/B.....	..	06/21/2019.	JP MORGAN.....		248,779	250,000	242,989	248,557	.....	.....692	.....	.....692	.....	.....249,250	.....	.....(470)	(470)	1,360	12/31/2019.
0599999.	Total - Bonds - U.S. Government.....							912,932	917,070	916,718	917,209	0	286	0	286	0	917,496	0	(4,563)	(4,563)	9,985	XXX
Bonds - U.S. States, Territories and Possessions																						
917542	QW	5	UTAH ST.....	..	07/01/2019.	MATURITY.....		350,000	350,000	350,000	350,000	.....	.....	.....	.....0	.....	.....350,000	.....	.....	.....0	11,162	07/01/2019.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	11,162	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
25477G	CU	7	DISTRICT COLUMBIA INCOME TAX.....	..	12/01/2019.	MATURITY.....		125,000	125,000	125,000	125,000	.....	.....	.....	.....0	.....	.....125,000	.....	.....	.....0	5,641	12/01/2019.
3128M5	GU	8	FHLMC G03511.....	..	12/01/2019.	MBS PMT.....		383	383	386	384	.....	.....	.....	.....0	.....	.....383	.....	.....	.....0	14	10/01/2037.
3128M7	YV	2	FHLMC G05824.....	..	12/01/2019.	MBS PMT.....		8,159	8,159	8,801	8,198	.....	.....(39)	.....	.....(39)	.....	.....8,159	.....	.....	.....0	269	01/01/2040.
3128MD	W7	4	FHLMC G14970.....	..	12/01/2019.	MBS PMT.....		24,650	24,650	25,860	24,740	.....	.....(90)	.....	.....(90)	.....	.....24,650	.....	.....	.....0	465	12/01/2028.
3128MJ	V2	3	FHLMC G08632.....	..	12/01/2019.	MBS PMT.....		38,462	38,462	40,325	38,612	.....	.....(150)	.....	.....(150)	.....	.....38,462	.....	.....	.....0	804	03/01/2045.
3128MJ	WB	2	FHLMC G08641.....	..	12/01/2019.	MBS PMT.....		36,827	36,827	38,663	36,972	.....	.....(145)	.....	.....(145)	.....	.....36,827	.....	.....	.....0	804	05/01/2045.
3128MJ	X3	9	FHLMC G08697.....	..	12/01/2019.	MBS PMT.....		44,871	44,871	46,048	44,957	.....	.....(86)	.....	.....(86)	.....	.....44,871	.....	.....	.....0	833	03/01/2046.
3128MJ	XK	1	FHLMC G08681.....	..	12/01/2019.	MBS PMT.....		51,016	51,016	53,200	51,224	.....	.....(208)	.....	.....(208)	.....	.....51,016	.....	.....	.....0	1,127	12/01/2045.
3128MJ	YJ	3	FHLMC G08712.....	..	12/01/2019.	MBS PMT.....		22,360	22,360	23,280	22,460	.....	.....(101)	.....	.....(101)	.....	.....22,360	.....	.....	.....0	529	06/01/2046.
3128MJ	Z6	0	FHLMC G08764.....	..	12/01/2019.	MBS PMT.....		42,708	42,708	46,121	43,290	.....	.....(582)	.....	.....(582)	.....	.....42,708	.....	.....	.....0	1,225	05/01/2047.
3128PS	L9	6	FHLMC J13052.....	..	02/01/2019.	VARIOUS.....		50,714	49,959	51,341	50,442	.....	.....(27)	.....	.....(27)	.....	.....50,414	.....	.....300	300	372	09/01/2025.
3128PX	T7	1	FHLMC J17774.....	..	07/11/2019.	VARIOUS.....		112,219	110,362	114,690	112,231	.....	.....(345)	.....	.....(345)	.....	.....111,886	.....	.....333	333	1,964	01/01/2027.
3128Q0	KX	4	FHLMC J19310.....	..	12/01/2019.	MBS PMT.....		22,000	22,000	22,986	22,068	.....	.....(68)	.....	.....(68)	.....	.....22,000	.....	.....	.....0	390	06/01/2027.
31292L	W6	8	FHLMC C04269.....	..	12/01/2019.	MBS PMT.....		23,890	23,890	25,096	23,962	.....	.....(72)	.....	.....(72)	.....	.....23,890	.....	.....	.....0	425	10/01/2042.
3132J4	QW	2	FHLMC G31168.....	..	12/01/2019.	MBS PMT.....		85,862	85,862	88,934	.....	.....	.....(425)	.....	.....(425)	.....	.....85,862	.....	.....	.....0	1,167	02/01/2039.
3132J6	Z9	8	FHLMC Q15767.....	..	12/01/2019.	MBS PMT.....		22,789	22,789	23,494	22,838	.....	.....(49)	.....	.....(49)	.....	.....22,789	.....	.....	.....0	398	02/01/2043.
31335B	FV	3	FHLMC G61080.....	..	12/01/2019.	MBS PMT.....		88,601	88,601	92,740	89,097	.....	.....(497)	.....	.....(497)	.....	.....88,601	.....	.....	.....0	2,321	03/01/2047.
31336W	CP	2	FHLMC G11879.....	..	07/30/2019.	VARIOUS.....		665	659	645	658	.....	.....1	.....	.....1	.....	.....658	.....	.....7	7	16	10/01/2020.
31339S	E2	7	FHLMC QA2853.....	..	12/01/2019.	MBS PMT.....		6,807	6,807	6,891	.....	.....	.....(2)	.....	.....(2)	.....	.....6,807	.....	.....	.....0	36	09/01/2049.
3133XV	RK	9	FHLB.....	..	12/13/2019.	MATURITY.....		100,000	100,000	117,527	102,249	.....	.....(2,249)	.....	.....(2,249)	.....	.....100,000	.....	.....	.....0	4,125	12/13/2019.
3136A1	X8	3	FNMA 2011-115 KE.....	..	12/01/2019.	MBS PMT.....		37,959	37,959	38,448	37,993	.....	.....(35)	.....	.....(35)	.....	.....37,959	.....	.....	.....0	515	10/25/2039.
3136AG	DN	9	FNMA 2013-97 EK.....	..	12/01/2019.	MBS PMT.....		33,651	33,651	34,703	33,729	.....	.....(77)	.....	.....(77)	.....	.....33,651	.....	.....	.....0	547	11/25/2028.
31371M	UK	1	FNMA #256286.....	..	12/01/2019.	MBS PMT.....		21	21	20	21	.....	.....	.....	.....0	21	.....	.....	.....0	1	06/01/2036.	
3137AT	6B	3	FHLMC 4098 HA.....	..	12/01/2019.	MBS PMT.....		37,088	37,088	37,551	37,119	.....	.....(32)	.....	.....(32)	.....	.....37,088	.....	.....	.....0	414	05/15/2041.
3137BC	QV	3	FHLMC 4382 BC.....	..	12/01/2019.	MBS PMT.....		82,434	82,434	86,439	82,982	.....	.....(549)	.....	.....(549)	.....	.....82,434	.....	.....	.....0	1,700	07/15/2040.
3137BK	WB	2	FHMS KP02 A2.....	..	12/01/2019.	MBS PMT.....		155,066	155,066	156,611	155,473	.....	.....(407)	.....	.....(407)	.....	.....155,066	.....	.....	.....0	1,350	04/25/2021.
3138AX	XQ	9	FNMA #AJ6086.....	..	12/01/2019.	MBS PMT.....		22,326	22,326	23,635	22,431	.....	.....(105)	.....	.....(105)	.....	.....22,326	.....	.....	.....0	363	12/01/2026.
3138EJ	AV	0	FNMA #AL1819.....	..	12/01/2019.	MBS PMT.....		19,224	19,224	20,696	19,329	.....	.....(105)	.....	.....(105)	.....	.....19,224	.....	.....	.....0	349	05/01/2042.
3138EK	6P	5	FNMA #AL3577.....	..	12/01/2019.	MBS PMT.....		20,767	20,767	22,289	20,890	.....	.....(124)	.....	.....(124)	.....	.....20,767	.....	.....	.....0	457	04/01/2043.

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																		
31395V	NZ	8	FHLMC 2985 LA.....	..	12/01/2019.		MBS PMT.....					4,809	4,809	4,939	4,812			(3)		(3)		4,809			0		160	06/15/2035.																
31398K	A5	9	FHLMC 3589 PA.....	..	12/01/2019.	MBS PMT.....					727	727	749	728			(1)		(1)		727			0		19	09/15/2039.																	
31407B	JS	9	FNMA #825673.....	..	12/01/2019.	MBS PMT.....					662	662	655	662					0		662			0		19	07/01/2020.																	
31408F	6D	6	FNMA #850568.....	..	12/01/2019.	MBS PMT.....					135	135	134	135					0		135			0		2	01/01/2036.																	
3140FE	6B	5	FNMA #BD7165.....	..	12/01/2019.	MBS PMT.....					35,962	35,962	38,002	36,281			(319)		(319)		35,962			0		975	04/01/2047.																	
3140J7	UL	7	FNMA #BM3286.....	..	12/01/2019.	MBS PMT.....					94,152	94,152	98,183	94,884			(732)		(732)		94,152			0		2,686	11/01/2047.																	
31414F	GG	0	FNMA #964699.....	..	12/01/2019.	MBS PMT.....					661	661	679	662			(1)		(1)		661			0		20	08/01/2023.																	
31417A	QE	2	FNMA #AB4052.....	..	12/01/2019.	MBS PMT.....					20,546	20,546	21,653	20,639			(93)		(93)		20,546			0		473	12/01/2041.																	
31417D	CZ	4	FNMA #AB6387.....	..	12/01/2019.	MBS PMT.....					21,527	21,527	22,714	21,609			(82)		(82)		21,527			0		386	10/01/2042.																	
31418C	RD	8	FNMA #MA3183.....	..	12/01/2019.	MBS PMT.....					48,299	48,299	50,691	48,710			(411)		(411)		48,299			0		1,271	11/01/2047.																	
31418D	CS	9	FNMA #MA3680.....	..	12/01/2019.	MBS PMT.....					3,450	3,450	3,581					0		3,450			0		10	06/01/2029.																		
31418D	ET	5	FNMA #MA3745.....	..	12/01/2019.	MBS PMT.....					29,501	29,501	30,359				(36)		(36)		29,501			0		234	08/01/2049.																	
31418D	GF	3	FNMA #MA3797.....	..	12/01/2019.	MBS PMT.....					10,536	10,536	10,594				(2)		(2)		10,536			0		45	10/01/2034.																	
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,587,486	1,584,868	1,655,353	1,458,471			0	(8,248)	0	(8,248)	0	1,586,846	0	640	640	34,921	XXX																	
Bonds - Industrial and Miscellaneous																																												
00104U	AB	4	AETC 2012-1 A2.....	..	12/01/2019.	MBS PMT.....					57,845	57,845	57,845	57,845					0		57,845			0		888	06/01/2021.																	
02582J	HG	8	AMXCA 2017-4 A.....	..	05/15/2019.	MBS PMT.....					250,000	250,000	249,960	249,992			8		8		250,000			0		1,708	12/15/2021.																	
035242	AL	0	ANHEUSER-BUSCH INBEV.....	..	04/25/2019.	CALL at 102.316.....					25,579	25,000	25,211	25,127			(10)		(10)		25,117			(117)	(117)	1,184	02/01/2023.																	
05531F	AU	7	TRUIST FIN CORP.....	..	06/21/2019.	TD.....					250,703	250,000	257,458	252,719			(918)		(918)		251,802			(1,099)	(1,099)	3,190	06/29/2020.																	
06406H	CW	7	BANK OF NY MELLON CORP.....	..	06/12/2019.	MORGAN STANLEY.....					274,940	275,000	280,170	275,752			(554)		(554)		275,199			(259)	(259)	4,779	09/11/2019.																	
12667F	X9	1	CWALT 2005-3CB 1A11.....	..	12/01/2019.	MBS PMT.....					100	116	107	95			(1)		5		100			0		4	03/25/2035.																	
151020	AH	7	CELGENE CORP.....	..	11/20/2019.	CORPORATE ACTIONS.....					205,438	200,000	206,448	203,909			(922)		(922)		202,987			2,451	2,451	8,215	08/15/2022.																	
23242M	AD	3	CWL 2006-S3 A4.....	..	12/01/2019.	MBS PMT.....					55,486	58,210	38,731	48,205			7,281		7,281		55,486			0		2,404	01/25/2029.																	
362334	AN	4	GSR 2006-1F 2A16.....	..	08/30/2019.	VARIOUS.....					83,173	102,685	91,122	84,903			88		10,580		95,483			(12,310)	(12,310)	3,955	02/25/2036.																	
438516	BJ	4	HONEYWELL INTL.....	..	06/14/2019.	JP MORGAN.....					248,980	250,000	249,803	249,945			31		31		249,975			(995)	(995)	2,207	10/30/2019.																	
501044	CW	9	KROGER CO.....	..	01/15/2019.	MATURITY.....					140,000	140,000	139,793	139,998			2		2		140,000			0		1,610	01/15/2019.																	
61764X	BE	4	MSBAM 2015-C21 A1.....	..	07/01/2019.	MBS PMT.....					45,692	45,692	45,691	45,691					0		45,692			0		322	03/15/2048.																	
74924P	AF	9	RASC 2004-KS1 AI6.....	..	12/01/2019.	MBS PMT.....					1,061	1,061	1,054	1,060			1		1		1,061			0		21	02/25/2034.																	
76110W	RQ	1	RASC 2003-KS4 AI6.....	..	12/01/2019.	MBS PMT.....					1,026	1,026	998	1,023			3		3		1,026			0		20	05/25/2033.																	
842400	GJ	6	SOUTHERN CA ED.....	..	06/21/2019.	MKTX.....					253,320	250,000	251,320	251,238			(57)		(57)		251,181			2,139	2,139	7,452	03/01/2028.																	
867914	BG	7	SUNTRUST BKS INC.....	..	05/01/2019.	MATURITY.....					135,000	135,000	134,880	134,992			8		8		135,000			0		1,688	05/01/2019.																	
87165L	BJ	9	SYNCT 2016-3 A.....	..	09/16/2019.	MBS PMT.....					250,000	250,000	249,121	249,696			304		304		250,000			0		2,963	09/15/2022.																	
90270R	BE	3	UBSBB 2012-C4 A5.....	..	09/16/2019.	BARCLAYS AMERICAN.....					355,660	350,000	332,719	341,928			1,480		1,480		343,408			12,252	12,252	7,953	12/10/2045.																	
99B003	20	2	MUTUAL FED SVGS BK.....	..	01/22/2019.	MATURITY.....					114,323	114,323	114,323	114,323					0		114,323			0		1,836	01/22/2019.																	
961214	CX	9	WESTPAC BKG CORP.....	C	11/21/2019.	DMG.....					255,465	250,000	255,365	254,165			(467)		(467)		253,698			1,767	1,767	7,363	05/13/2026.																	
3899999.			Total - Bonds - Industrial and Miscellaneous.....								3,003,791	3,005,958	2,982,119	2,982,606			10,498	6,277	0	16,775	0	2,999,383	0	3,829	3,829	59,762	XXX																	
8399997.			Total - Bonds - Part 4.....								5,854,209	5,857,896	5,904,190	5,708,286			10,498	(1,685)	0	8,813	0	5,853,725	0	(94)	(94)	115,830	XXX																	
8399999.			Total - Bonds.....								5,854,209	5,857,896	5,904,190	5,708,286			10,498	(1,685)	0	8,813	0	5,853,725	0	(94)	(94)	115,830	XXX																	
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																																												
99P000	09	6	J P MORGAN.....	..	10/30/2019.	CALL at 100.000.....					690,000	69,000		70,208	68,051	2,156			2,156		70,208			(1,208)	(1,208)	4,196	XXX																	
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....								69,000	XXX	70,208	68,051	2,156	0	0	2,156	0	70,208	0	(1,208)	(1,208)	4,196	XXX																			
8999997.			Total - Preferred Stocks - Part 4.....								69,000	XXX	70,208	68,051	2,156	0	0	2,156	0	70,208	0	(1,208)	(1,208)	4,196	XXX																			

E14.1

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
8999999.	Total - Preferred Stocks.....						69,000	XXX	70,208	68,051	2,156	0	0	2,156	0	70,208	0	(1,208)	(1,208)	4,196	XXX
Common Stocks - Mutual Funds																					
00143K	65	7		07/02/2019.	US BANK.....	3,127,768	17,033	XXX	19,863	16,765	3,098			3,098		19,863		(2,830)	(2,830)	17	XXX
022865	10	9		07/02/2019.	US BANK.....	7,879	407	XXX	178	359	(181)			(181)		178		229	229	2	XXX
128119	87	2		07/02/2019.	US BANK.....	1,796,034	50,685	XXX	55,848	48,816	7,032			7,032		55,848		(5,163)	(5,163)	27	XXX
192476	10	9		07/02/2019.	US BANK.....	139,913	8,426	XXX	6,802	8,143	(1,341)			(1,341)		6,802		1,624	1,624	19	XXX
19766H	43	7		10/22/2019.	US BANK.....	4,225,931	79,255	XXX	86,617	71,080	15,537			15,537		86,617		(7,363)	(7,363)		XXX
277907	20	0		07/02/2019.	US BANK.....	602,132	3,378	XXX	3,445	3,179	266			266		3,445		(67)	(67)	99	XXX
353496	85	4		07/02/2019.	US BANK.....	1,485,136	27,832	XXX	19,761	27,148	(7,387)			(7,387)		19,761		8,071	8,071	63	XXX
38145C	27	3		10/22/2019.	US BANK.....	1,008,777	11,460	XXX	15,087	10,168	4,918			4,918		15,087		(3,627)	(3,627)	170	XXX
46138B	10	3		01/24/2019.	US BANK.....	190,000	2,934	XXX	4,690	2,753	1,937			1,937		4,690		(1,756)	(1,756)		XXX
47103C	70	4		07/02/2019.	US BANK.....	274,495	9,160	XXX	8,196	8,504	(308)			(308)		8,196		964	964	50	XXX
4812C0	49	8		07/02/2019.	US BANK.....	1,036,818	17,156	XXX	13,842	16,434	(2,592)			(2,592)		13,842		3,314	3,314	27	XXX
55273G	29	8		07/02/2019.	US BANK.....	2,581,332	45,801	XXX	36,367	44,244	(7,877)			(7,877)		36,367		9,435	9,435		XXX
74253Q	74	7		07/02/2019.	US BANK.....	22,265	667	XXX	328	505	(176)			(176)		328		338	338		XXX
78464A	30	0		01/24/2019.	US BANK.....	84,000	4,933	XXX	4,107	4,521	(414)			(414)		4,107		827	827		XXX
92837F	82	1		07/02/2019.	US BANK.....	331,516	3,312	XXX	3,340	3,312	29			29		3,340		(28)	(28)	3	XXX
9499999.	Total - Common Stocks - Mutual Funds.....						282,439	XXX	278,471	265,931	12,541	0	0	12,541	0	278,471	0	3,968	3,968	477	XXX
9799997.	Total - Common Stocks - Part 4.....						282,439	XXX	278,471	265,931	12,541	0	0	12,541	0	278,471	0	3,968	3,968	477	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....						97,910	XXX	172					0		172		97,738	97,738	1	XXX
9799999.	Total - Common Stocks.....						380,349	XXX	278,643	265,931	12,541	0	0	12,541	0	278,643	0	101,706	101,706	478	XXX
9899999.	Total - Preferred and Common Stocks.....						449,349	XXX	348,851	333,982	14,697	0	0	14,697	0	348,851	0	100,498	100,498	4,674	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						6,303,558	XXX	6,253,041	6,042,268	25,195	(1,685)	0	23,510	0	6,202,576	0	100,404	100,404	120,504	XXX

E14.2

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
Common Stocks - Mutual Funds																					
022865	10	9		12/20/2019	AMANA INC FD.....	12/20/2019	LT CAP GAIN.....	100.000		2,707					0			2,707	2,707		
128119	87	2		12/20/2019	CALAMOS GRWTH & INC-O.....	12/20/2019	LT CAP GAIN.....	100.000		1,557					0			1,557	1,557		
192476	10	9		11/07/2019	COHEN & STEERS REALTY.....	11/07/2019	LT CAP GAIN.....	200.000		9,038					0			9,038	9,038		
353496	85	4		12/04/2019	FRANKLIN UTILS FD-ADV.....	12/04/2019	LT CAP GAIN.....	100.000		2,258					0			2,258	2,258		
38145C	27	3		09/30/2019	GOLDMAN SACHS RISING DIV-IR.....	10/22/2019	US BANK.....	15.004	172	177	172				0			5	5	1	
413838	79	8		12/12/2019	OAKMARK FD.....	12/12/2019	LT CAP GAIN.....	100.000		18,676					0			18,676	18,676		
47103C	70	4		12/18/2019	JANUS BALANCED FD-I.....	12/18/2019	LT CAP GAIN.....	100.000		1,436					0			1,436	1,436		
4812C0	49	8		12/13/2019	JPMORGAN EQUITY INC.....	12/13/2019	LT CAP GAIN.....	100.000		3,029					0			3,029	3,029		
55273G	29	8		12/27/2019	MFS INTL DIVERSIFICATION-I.....	12/27/2019	LT CAP GAIN.....	100.000		1,375					0			1,375	1,375		
56064V	20	5		12/30/2019	MAIRS AND PWR GRWTH FD.....	12/30/2019	LT CAP GAIN.....	100.000		8,576					0			8,576	8,576		
577130	20	6		12/17/2019	MATTHEWS ASIAN GRWTH & INC.....	12/17/2019	LT CAP GAIN.....	100.000		1,824					0			1,824	1,824		
628380	85	9		12/24/2019	FRANKLIN MUTL GLOB DISCOVERY.....	12/24/2019	LT CAP GAIN.....	200.000		14,667					0			14,667	14,667		
74253Q	74	7		12/12/2019	PRINCIPAL MIDCAP FD-INSTL.....	12/12/2019	LT CAP GAIN.....	100.000		2,871					0			2,871	2,871		
779557	10	7		12/16/2019	T ROWE PRICE NEW AMER.....	12/16/2019	LT CAP GAIN.....	100.000		10,570					0			10,570	10,570		
77957Y	10	6		12/16/2019	T ROWE PR MID-CAP VAL FD.....	12/16/2019	LT CAP GAIN.....	100.000		6,214					0			6,214	6,214		
921908	60	4		12/17/2019	VANGUARD DIVIDEND GRWTH.....	12/17/2019	LT CAP GAIN.....	100.000		5,262					0			5,262	5,262		
921921	30	0		12/17/2019	VANGUARD EQUITY INC.....	12/17/2019	LT CAP GAIN.....	100.000		3,278					0			3,278	3,278		
921935	20	1		12/27/2019	VANGUARD WELLINGTON ADMIRAL.....	12/27/2019	LT CAP GAIN.....	100.000		3,455					0			3,455	3,455		
936793	84	3		12/19/2019	WASATCH-LARGE CAP VAL FD.....	12/19/2019	LT CAP GAIN.....	100.000		940					0			940	940		
9499999. Total - Common Stocks - Mutual Funds.....									172	97,910	172	0	0	0	0	0	0	97,738	97,738	1	0
9799998. Total - Common Stocks.....									172	97,910	172	0	0	0	0	0	0	97,738	97,738	1	0
9899999. Total - Preferred and Common Stocks.....									172	97,910	172	0	0	0	0	0	0	97,738	97,738	1	0
9999999. Total - Bonds, Preferred and Common Stocks.....									172	97,910	172	0	0	0	0	0	0	97,738	97,738	1	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
												Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer													
43688@	10	7	Home and Farm Insurance Company.....	.....	20168.....	.....	.....8bi	NO	.....	.....7,076,668	.....	.....6,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....									0	7,076,668	0	XXX	XXX
Common Stocks - Other Affiliates													
42817@	10	3	Hetuck Insurance Agency, Inc.....	.....	.....	.....	.....8bi	NO	.....	.....48,552	51,034	50,000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	48,552	51,034	XXX	XXX
1899999. Total - Common Stocks.....									0	7,125,220	51,034	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	7,125,220	51,034	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

SCHEDULE DA - PART 1

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

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
		2	3					8	9	10	11			14	15	16	17	18	19	
Description		Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
TREASURY BILL.....		@.....	..	08/14/2019.	NOMURA SECS CO LTD.....	08/13/2020.	494,555	.....	.....3,364	.....	.....	.....500,000	491,191	.....	.....	.....	.....1.77	N/A.....	.....	.....
0199999. U.S. Government Bonds - Issuer Obligations.....							494,555	0	3,364	0	0	500,000	491,191	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds.....							494,555	0	3,364	0	0	500,000	491,191	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7699999. Subtotals - Issuer Obligations.....							494,555	0	3,364	0	0	500,000	491,191	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds.....							494,555	0	3,364	0	0	500,000	491,191	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments.....							494,555	0	3,364	0	0	XXX.....	491,191	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

BUCKEYE STATE MUTUAL INSURANCE COMPANY
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						
Covington Savings & Loan.....		1.49	232	79	61,587	XXX
First Financial Bank (A).....			38		(116,088)	XXX
Ameriprise Financial Services.....					2,939	XXX
First Financial Bank (F).....					9,487	XXX
Fifth Third Bank of Western (C).....					(8,232)	XXX
Federal Home Loan Bank.....					1,397,736	XXX
Fifth Third Bank of Western (S).....					44,521	XXX
First Financial Bank (S).....					11	XXX
US Bank.....					2	XXX
First Financial Bank.....					201,134	XXX
Unity National bank.....					(33,752)	XXX
Unity National bank.....					(1,377,901)	XXX
Unity National bank.....			2,827		1,854,793	XXX
First Financial Bank.....					(419)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	3,097	79	2,035,817	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	3,097	79	2,035,817	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	390	XXX
0599999. Total Cash.....	XXX	XXX	3,097	79	2,036,207	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	139,941	4. April.....	567,609	7. July.....	160,178	10. October.....	492,201
2. February.....	346,642	5. May.....	599,837	8. August.....	122,217	11. November.....	1,303,262
3. March.....	308,805	6. June.....	1,098,356	9. September.....	523,840	12. December.....	2,035,817

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	53	4	FIRST AMERN US TREAS CL Y.....			12/30/2019.....	1.159		146,795		13,048
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										146,795	13,048
All Other Money Market Mutual Funds											
922906	30	0	VANGUARD FED MONEY MKT.....			12/31/2019.....			761		16
8699999. Total - All Other Money Market Mutual Funds.....										761	16
8899999. Total - Cash Equivalents.....										147,556	13,064

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B...				240,227	241,391
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN	B...				100,000	97,921
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B...				304,503	312,533
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...		2,068,381	2,098,701		
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	2,068,381	2,098,701	644,730	651,845
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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