



ANNUAL STATEMENT

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

American Select Insurance Company

NAIC Group Code.....	0228, 0228	NAIC Company Code.....	19992	Employer's ID Number.....	31-6016426
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	August 21, 1959	Commenced Business.....	October 1, 1959		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine			330-887-0101	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	FinancialReporting@westfieldgrp.com			330-887-7626	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		
OTHER			
Robert William Bowers	National Claims and Customer Service Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn	President, Small Business Segment	Mark Anthony Kidd #	Mid Market UW and Sales Leader
Terry Lee McClaskey Jr	National Personal Lines Leader	James Robert Merz	Chief Actuarial and Analytic Officer
Tracey Lynn Petkovic	Chief Information Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer	David Harold Ruppel #	Agribusiness UW and Sales Ldr
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper #	National Surety Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman	John Patrick Lanigan Jr
Edward James Largent III	Craig David Pfeiffer	Billie Kay Rawot	John Lewis Watson

State of..... Ohio
County of..... Medina

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)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of February 2020	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	24,484,199	9.7	24,484,199	0	24,484,199	9.7
1.02 All Other Governments.....	5,496,003	2.2	5,496,003	0	5,496,003	2.2
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	11,074,815	4.4	11,074,815	0	11,074,815	4.4
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	5,828,418	2.3	5,828,418	0	5,828,418	2.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	50,352,349	19.9	50,352,349	0	50,352,349	19.9
1.06 Industrial and Miscellaneous.....	59,322,310	23.4	59,322,310	0	59,322,310	23.4
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	156,558,094	61.9	156,558,094	0	156,558,094	61.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	85,568,875	33.8	85,568,875	0	85,568,875	33.8
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	85,568,875	33.8	85,568,875	0	85,568,875	33.8
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	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	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	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).....	3,125	0.0	3,125	0	3,125	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	8,481,730	3.4	8,481,730	0	8,481,730	3.4
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	8,484,855	3.4	8,484,855	0	8,484,855	3.4
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	2,485,120	1.0	2,485,120	0	2,485,120	1.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	253,096,944	100.0	253,096,944	0	253,096,944	100.0

American Select Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

American Select Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,055,908
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	315,052	
5.2	Totals, Part 3, Column 9.....	(171,120)	143,932
6.	Total gain (loss) on disposals, Part 3, Column 19.....		204,198
7.	Deduct amounts received on disposals, Part 3, Column 16.....		918,918
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,485,120
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,485,120

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		223,199,725
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		17,439,541
3.	Accrual of discount.....		65,947
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	16,883,434	
4.4	Part 4, Column 11.....	(910,440)	15,972,994
5.	Total gain (loss) on disposals, Part 4, Column 19.....		682,785
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		13,332,835
7.	Deduct amortization of premium.....		1,636,193
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	264,995	264,995
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		242,126,969
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		242,126,969

American Select 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.....	24,484,199	26,368,252	26,389,982	22,708,827
	2. Canada.....	3,379,058	3,705,420	3,734,490	3,000,000
	3. Other Countries.....	2,116,945	2,252,280	2,345,600	2,000,000
	4. Totals.....	29,980,202	32,325,952	32,470,072	27,708,827
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	11,074,815	11,543,518	12,057,447	10,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	5,828,418	6,134,030	6,146,445	5,500,000
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.....	50,352,349	54,190,033	53,431,484	47,149,857
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	58,622,938	64,108,197	60,635,218	57,057,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	699,372	751,236	781,512	600,000
	11. Totals.....	59,322,310	64,859,433	61,416,730	57,657,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	156,558,094	169,052,966	165,522,178	148,515,684
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	75,131,963	75,131,963	41,060,422	
	21. Canada.....	0	0	0	
	22. Other Countries.....	10,436,912	10,436,912	5,701,912	
	23. Totals.....	85,568,875	85,568,875	46,762,334	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	85,568,875	85,568,875	46,762,334	
	26. Total Stocks.....	85,568,875	85,568,875	46,762,334	
	27. Total Bonds and Stocks.....	242,126,969	254,621,841	212,284,512	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	270,513	10,433,756	11,104,516	2,642,492	32,922	XXX	24,484,199	15.6	25,079,176	16.4	24,484,199	.0
1.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
1.7 Totals	270,513	10,433,756	11,104,516	2,642,492	32,922	XXX	24,484,199	15.6	25,079,176	16.4	24,484,199	.0
2. All Other Governments												
2.1 NAIC 1	1,001,523	.0	4,494,480	.0	.0	XXX	5,496,003	3.5	5,582,787	3.6	5,496,003	.0
2.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
2.7 Totals	1,001,523	.0	4,494,480	.0	.0	XXX	5,496,003	3.5	5,582,787	3.6	5,496,003	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	2,028,688	4,719,809	4,326,318	.0	.0	XXX	11,074,815	7.1	12,264,807	8.0	11,074,815	.0
3.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
3.7 Totals	2,028,688	4,719,809	4,326,318	.0	.0	XXX	11,074,815	7.1	12,264,807	8.0	11,074,815	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	.0	3,101,887	2,726,531	.0	.0	XXX	5,828,418	3.7	6,936,282	4.5	5,828,418	.0
4.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
4.7 Totals	.0	3,101,887	2,726,531	.0	.0	XXX	5,828,418	3.7	6,936,282	4.5	5,828,418	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,933,306	10,242,926	28,153,043	6,921,394	101,680	XXX	50,352,349	32.2	51,900,323	33.8	50,352,349	.0
5.2 NAIC 2	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.3 NAIC 3	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.4 NAIC 4	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.5 NAIC 5	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.6 NAIC 6	.0	.0	.0	.0	.0	XXX	.0	0.0	.0	0.0	.0	.0
5.7 Totals	4,933,306	10,242,926	28,153,043	6,921,394	101,680	XXX	50,352,349	32.2	51,900,323	33.8	50,352,349	.0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	1,007,676	13,655,893	32,414,522	7,383,097	1,632,475	XXX.....	56,093,663	35.8	48,359,173	31.5	56,093,663	0
6.2	NAIC 2.....	0	0	1,991,945	1,236,702	0	XXX.....	3,228,647	2.1	3,235,621	2.1	3,228,647	0
6.3	NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.7	Totals.....	1,007,676	13,655,893	34,406,467	8,619,799	1,632,475	XXX.....	59,322,310	37.9	51,594,794	33.6	59,322,310	0
7.	Hybrid Securities												
7.1	NAIC 1.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	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	0.0	0	0
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.2	NAIC 2.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.3	NAIC 3.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
10.7	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....9,241,706	42,154,271	83,219,410	16,946,983	1,767,077	0	153,329,447	97.9	XXX	XXX	153,329,447	0
11.2 NAIC 2.....	(d).....0	0	1,991,945	1,236,702	0	0	3,228,647	2.1	XXX	XXX	3,228,647	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	9,241,706	42,154,271	85,211,355	18,183,685	1,767,077	0	(b).....156,558,094	100.0	XXX	XXX	156,558,094	0
11.8 Line 11.7 as a % of Col. 7.....	5.9	26.9	54.4	11.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	5,516,655	47,798,682	79,150,738	14,667,342	2,989,131	0	XXX	XXX	150,122,548	97.9	149,005,629	1,116,919
12.2 NAIC 2.....	0	0	1,991,106	1,244,515	0	0	XXX	XXX	3,235,621	2.1	3,235,621	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.7 Totals.....	5,516,655	47,798,682	81,141,844	15,911,857	2,989,131	0	XXX	XXX	(b).....153,358,169	100.0	152,241,250	1,116,919
12.8 Line 12.7 as a % of Col. 9.....	3.6	31.2	52.9	10.4	1.9	0.0	XXX	XXX	100.0	XXX	99.3	0.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	9,241,706	42,154,271	83,219,410	16,946,983	1,767,077	0	153,329,447	97.9	149,005,629	97.2	153,329,447	XXX
13.2 NAIC 2.....	0	0	1,991,945	1,236,702	0	0	3,228,647	2.1	3,235,621	2.1	3,228,647	XXX
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals.....	9,241,706	42,154,271	85,211,355	18,183,685	1,767,077	0	156,558,094	100.0	152,241,250	99.3	156,558,094	XXX
13.8 Line 13.7 as a % of Col. 7.....	5.9	26.9	54.4	11.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	5.9	26.9	54.4	11.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	0	0	0	0	0	0	0	0.0	1,116,919	0.7	XXX	0
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	1,116,919	0.7	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.000000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.000000 current year of bonds with Z designations and \$.000000 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 \$.000000 current year of bonds with 5GI designations, \$.000000 prior year of bonds with 5GI designations and \$.000000 current year, \$.000000 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 \$.000000; NAIC 2 \$.000000; NAIC 3 \$.000000; NAIC 4 \$.000000; NAIC 5 \$.000000; NAIC 6 \$.000000.

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.....	0	9,702,191	10,601,724	2,247,591	0	XXX	22,551,506	14.4	22,830,592	14.9	22,551,506	0
1.02	Residential Mortgage-Backed Securities.....	270,513	731,565	502,792	394,901	32,922	XXX	1,932,693	1.2	2,248,584	1.5	1,932,693	0
1.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05	Totals.....	270,513	10,433,756	11,104,516	2,642,492	32,922	XXX	24,484,199	15.6	25,079,176	16.4	24,484,199	0
2.	All Other Governments												
2.01	Issuer Obligations.....	1,001,523	0	4,494,480	0	0	XXX	5,496,003	3.5	5,582,787	3.6	5,496,003	0
2.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05	Totals.....	1,001,523	0	4,494,480	0	0	XXX	5,496,003	3.5	5,582,787	3.6	5,496,003	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	2,028,688	4,719,809	4,326,318	0	0	XXX	11,074,815	7.1	12,264,807	8.0	11,074,815	0
3.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05	Totals.....	2,028,688	4,719,809	4,326,318	0	0	XXX	11,074,815	7.1	12,264,807	8.0	11,074,815	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	0	3,101,887	2,726,531	0	0	XXX	5,828,418	3.7	6,936,282	4.5	5,828,418	0
4.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05	Totals.....	0	3,101,887	2,726,531	0	0	XXX	5,828,418	3.7	6,936,282	4.5	5,828,418	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	2,656,407	4,642,197	25,225,134	5,517,419	0	XXX	38,041,157	24.3	37,639,886	24.5	38,041,157	0
5.02	Residential Mortgage-Backed Securities.....	2,276,899	5,600,729	2,927,909	1,403,975	101,680	XXX	12,311,192	7.9	14,260,437	9.3	12,311,192	0
5.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05	Totals.....	4,933,306	10,242,926	28,153,043	6,921,394	101,680	XXX	50,352,349	32.2	51,900,323	33.8	50,352,349	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	1,007,676	13,655,893	34,406,467	8,619,799	1,632,475	XXX	59,322,310	37.9	51,594,794	33.6	59,322,310	0
6.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05	Totals.....	1,007,676	13,655,893	34,406,467	8,619,799	1,632,475	XXX	59,322,310	37.9	51,594,794	33.6	59,322,310	0
7.	Hybrid Securities												
7.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05	Affiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06	Affiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	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

SI09

	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
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	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.....	6,694,294	35,821,977	81,780,654	16,384,809	1,632,475	XXX	142,314,209	90.9	XXX	XXX	142,314,209	0
11.02 Residential Mortgage-Backed Securities.....	2,547,412	6,332,294	3,430,701	1,798,876	134,602	XXX	14,243,885	9.1	XXX	XXX	14,243,885	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	9,241,706	42,154,271	85,211,355	18,183,685	1,767,077	0	156,558,094	100.0	XXX	XXX	156,558,094	0
11.09 Line 11.08 as a % of Col. 7.....	5.9	26.9	54.4	11.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	3,603,492	41,969,307	76,747,722	12,271,223	2,257,405	XXX	XXX	XXX	136,849,149	89.2	135,732,230	1,116,919
12.02 Residential Mortgage-Backed Securities.....	1,913,163	5,829,375	4,394,122	3,640,634	731,726	XXX	XXX	XXX	16,509,020	10.8	16,509,020	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	5,516,655	47,798,682	81,141,844	15,911,857	2,989,131	0	XXX	XXX	153,358,169	100.0	152,241,250	1,116,919
12.09 Line 12.08 as a % of Col. 9.....	3.6	31.2	52.9	10.4	1.9	0.0	XXX	XXX	100.0	XXX	99.3	0.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	6,694,294	35,821,977	81,780,654	16,384,809	1,632,475	XXX	142,314,209	90.9	135,732,230	88.5	142,314,209	XXX
13.02 Residential Mortgage-Backed Securities.....	2,547,412	6,332,294	3,430,701	1,798,876	134,602	XXX	14,243,885	9.1	16,509,020	10.8	14,243,885	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	9,241,706	42,154,271	85,211,355	18,183,685	1,767,077	0	156,558,094	100.0	152,241,250	99.3	156,558,094	XXX
13.09 Line 13.08 as a % of Col. 7.....	5.9	26.9	54.4	11.6	1.1	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.....	5.9	26.9	54.4	11.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	1,116,919	0.7	XXX	0
14.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	1,116,919	0.7	XXX	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	6,394,806	0	6,394,806	0
2. Cost of cash equivalents acquired.....	14,741,439	4,489,498	10,251,941	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	12,654,515	4,489,498	8,165,017	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,481,730	0	8,481,730	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	8,481,730	0	8,481,730	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT...			DE.....	Morgan Stanley Dean Witter.....		07/13/2018	0	2,520,438	2,485,120	2,485,120	315,053	0	0	0	0	154,879	0	0.000
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									2,520,438	2,485,120	2,485,120	315,053	0	0	0	0	154,879	0	XXX
4899999. Subtotal - Unaffiliated.....									2,520,438	2,485,120	2,485,120	315,053	0	0	0	0	154,879	0	XXX
5099999. Totals.....									2,520,438	2,485,120	2,485,120	315,053	0	0	0	0	154,879	0	XXX

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
G54050 10 2	LAZARD LTD SHS A.....	.....	BMU	JP Morgan.....	09/22/2014.	12/02/2019.	885,840	(171,120)	0	0	0	(171,120)	0	714,720	918,918	0	204,198	204,198	56,400
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							885,840	(171,120)	0	0	0	(171,120)	0	714,720	918,918	0	204,198	204,198	56,400
4899999. Subtotal - Unaffiliated.....							885,840	(171,120)	0	0	0	(171,120)	0	714,720	918,918	0	204,198	204,198	56,400
5099999. Totals.....							885,840	(171,120)	0	0	0	(171,120)	0	714,720	918,918	0	204,198	204,198	56,400

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date

U.S. Government - Issuer Obligations

912810	EJ	3	UNITED STATES TREAS BDS.....	SD..	..	.....	1	.....	1,987,812	...108.836	.....	2,176,720	.....	2,000,000	.....	1,998,255	.....	..0	.....	.951	.....	..0	.....	..0	.....	8.125	.....	8.181	MN.....	.....	20,982	.....	162,500	11/15/1994.	05/15/2021.
912810	EM	6	UNITED STATES TREAS BDS.....	SD..	..	.....	1	.....	130,604	...114.449	.....	114,449	.....	100,000	.....	108,457	.....	..0	.....	(3,025)	.....	..0	.....	..0	.....	7.250	.....	3.820	FA.....	.....	2,738	.....	7,250	12/30/2013.	08/15/2022.
912810	EM	6	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	3,787,521	...114.449	.....	3,319,021	.....	2,900,000	.....	3,145,262	.....	..0	.....	(87,731)	.....	..0	.....	..0	.....	7.250	.....	3.820	FA.....	.....	79,415	.....	210,250	12/30/2013.	08/15/2022.
912810	EQ	7	UNITED STATES TREAS BDS.....	SD..	..	.....	1	.....	2,859,547	...116.168	.....	2,671,864	.....	2,300,000	.....	2,478,829	.....	..0	.....	(45,381)	.....	..0	.....	..0	.....	6.250	.....	3.918	FA.....	.....	54,297	.....	143,750	09/29/2010.	08/15/2023.
912810	EQ	7	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	1,118,953	...116.168	.....	1,045,512	.....	900,000	.....	969,977	.....	..0	.....	(17,758)	.....	..0	.....	..0	.....	6.250	.....	3.918	FA.....	.....	21,247	.....	56,250	09/29/2010.	08/15/2023.
912810	EW	4	UNITED STATES TREAS BDS.....	SD..	..	.....	1	.....	402,628	...124.516	.....	404,677	.....	325,000	.....	360,224	.....	..0	.....	(4,990)	.....	..0	.....	..0	.....	6.000	.....	3.986	FA.....	.....	7,365	.....	19,500	11/30/2009.	02/15/2026.
912810	EW	4	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	3,313,934	...124.516	.....	3,330,803	.....	2,675,000	.....	2,964,919	.....	..0	.....	(41,071)	.....	..0	.....	..0	.....	6.000	.....	3.986	FA.....	.....	60,624	.....	160,500	11/30/2009.	02/15/2026.
912810	FB	9	UNITED STATES TREAS BDS.....	SD..	..	.....	1	.....	122,083	...131.434	.....	131,434	.....	100,000	.....	111,774	.....	..0	.....	(1,235)	.....	..0	.....	..0	.....	6.125	.....	4.339	MN.....	.....	791	.....	6,125	04/28/2010.	11/15/2027.
912810	FB	9	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	2,441,652	...131.434	.....	2,628,680	.....	2,000,000	.....	2,235,486	.....	..0	.....	(24,697)	.....	..0	.....	..0	.....	6.125	.....	4.339	MN.....	.....	15,817	.....	122,500	04/28/2010.	11/15/2027.
912810	FE	3	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	2,559,062	...128.773	.....	2,575,460	.....	2,000,000	.....	2,463,593	.....	..0	.....	(47,637)	.....	..0	.....	..0	.....	5.500	.....	2.495	FA.....	.....	41,549	.....	110,000	12/20/2017.	08/15/2028.
912810	QA	9	UNITED STATES TREAS BDS.....	..	..	.....	1	.....	2,269,687	...120.035	.....	2,400,700	.....	2,000,000	.....	2,247,591	.....	..0	.....	(9,813)	.....	..0	.....	..0	.....	3.500	.....	2.669	FA.....	.....	26,440	.....	70,000	12/12/2017.	02/15/2039.
912828	2R	0	UNITED STATES TREAS NTS.....	..	..	.....	1	.....	2,457,031	...102.856	.....	2,571,400	.....	2,500,000	.....	2,465,729	.....	..0	.....	4,039	.....	..0	.....	..0	.....	2.250	.....	2.448	FA.....	.....	21,247	.....	56,250	10/25/2017.	08/15/2027.
912828	RR	3	UNITED STATES TREAS NTS.....	..	..	.....	1	.....	1,004,375	...100.789	.....	1,007,890	.....	1,000,000	.....	1,001,410	.....	..0	.....	(737)	.....	..0	.....	..0	.....	2.000	.....	1.922	MN.....	.....	2,582	.....	20,000	11/13/2015.	11/15/2021.
0199999.	U.S. Government - Issuer Obligations.....							...	24,454,889	XXX	...	24,378,610	.....	20,800,000	.....	22,551,506	.....	..0	.....	(279,085)	.....	..0	.....	..0	XXX	XXX	XXX			...	355,094	.....	1,144,875	XXX	XXX

U.S. Government - Residential Mortgage-Backed Securities

36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	..	..	.....	4	.....	114,622	...113.395	.....	122,401	.....	107,943	.....	113,805	.....	..0	.....	(56)	.....	..0	.....	..0	.....	6.500	.....	5.185	MON...	.....	585	.....	7,016	06/05/2009.	05/20/2039.
36202E	J2	6	GNMA GTD PASS THRU POOL 003881.....	..	..	.....	4	.....	77,119	...114.063	.....	85,184	.....	74,680	.....	77,027	.....	..0	.....	278	.....	..0	.....	..0	.....	7.000	.....	4.691	MON...	.....	436	.....	5,228	08/29/2007.	07/20/2036.
36202E	PP	8	GNMA GTD PASS THRU POOL 004030.....	..	..	.....	4	.....	69,794	...116.550	.....	78,475	.....	67,332	.....	69,389	.....	..0	.....	65	.....	..0	.....	..0	.....	7.000	.....	6.293	MON...	.....	393	.....	4,713	09/25/2007.	09/20/2037.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	..	..	.....	4	.....	11,454	...116.099	.....	12,871	.....	11,087	.....	11,435	.....	..0	.....	(3)	.....	..0	.....	..0	.....	6.500	.....	4.368	MON...	.....	60	.....	721	11/19/2007.	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	..	..	.....	4	.....	21,763	...113.695	.....	23,494	.....	20,664	.....	21,551	.....	..0	.....	(157)	.....	..0	.....	..0	.....	6.500	.....	5.783	MON...	.....	112	.....	1,343	03/25/2009.	01/15/2039.
38378G	2Y	3	GNMA 13 8 B.....	..	..	.....	4	.....	1,640,341	...102.464	.....	1,667,217	.....	1,627,121	.....	1,639,486	.....	..0	.....	(227)	.....	..0	.....	..0	.....	3.000	.....	2.854	MON...	.....	4,068	.....	48,814	12/19/2016.	01/20/2043.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							...	1,935,093	XXX	...	1,989,642	.....	1,908,827	.....	1,932,693	.....	..0	.....	(100)	.....	..0	.....	..0	XXX	XXX	XXX			...	5,654	.....	67,835	XXX	XXX
0599999.	Total - U.S. Government.....							...	26,389,982	XXX	...	26,368,252	.....	22,708,827	.....	24,484,199	.....	..0	.....	(279,185)	.....	..0	.....	..0	XXX	XXX	XXX			...	360,748	.....	1,212,710	XXX	XXX

All Other Governments - Issuer Obligations

110709	DL	3	BRITISH COLUMBIA PROV CDA BD.....	..	A	.....	1FE	.....	3,734,490	...123.514	.....	3,705,420	.....	3,000,000	.....	3,379,058	.....	..0	.....	(54,621)	.....	..0	.....	..0	.....	6.500	.....	4.107	JJ.....	.....	89,917	.....	195,000	10/08/2013.	01/15/2026.
458182	BV	3	INTER AMERICAN DEV BANK.....	..	D	.....	1FE	.....	1,261,680	...124.948	.....	1,249,480	.....	1,000,000	.....	1,115,421	.....	..0	.....	(18,238)	.....	..0	.....	..0	.....	7.000	.....	4.584	JD.....	.....	3,111	.....	70,000	04/19/2010.	06/15/2025.
656836	AA	1	NA DEVELOPMENT BANK.....	..	D	.....	1FE	.....	1,083,920	...100.280	.....	1,002,800	.....	1,000,000	.....	1,001,524	.....	..0	.....	(13,925)	.....	..0	.....	..0	.....	4.375	.....	2.949	FA.....	.....	17,014	.....	43,750	08/02/2013.	02/11/2020.
0699999.	All Other Governments - Issuer Obligations.....							...	6,080,090	XXX	...	5,957,700	.....	5,000,000	.....	5,496,003	.....	..0	.....	(86,784)	.....	..0	.....	..0	XXX	XXX	XXX			...	110,042	.....	308,750	XXX	XXX
1099999.	Total - All Other Governments.....							...	6,080,090	XXX	...	5,957,700	.....	5,000,000	.....	5,496,003	.....	..0	.....	(86,784)	.....	..0	.....	..0	XXX	XXX	XXX			...	110,042	.....	308,750	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

34153Q	LU	8	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER.....	..	..	.....	2	.....	2,640,550	...113.141	.....	2,828,525	.....	2,500,000	.....	2,617,595	.....	..0	.....	(13,800)	.....	..0	.....	..0	.....	4.000	.....	3.280	JD.....	.....	8,333	.....	100,000	04/24/2018.	06/01/2037.
373384	WR	3	GEORGIA ST REF SER J 1 GO.....	..	..	.....	2	.....	2,424,340	...105.825	.....	2,116,500	.....	2,000,000	.....	2,073,146	.....	..0	.....	(47,271)	.....	..0	.....	..0	.....	5.000	.....	2.501	JJ.....	.....	50,000	.....	100,000	11/21/2011.	07/01/2023.
882722	N8	0	TEXAS ST WTR FINL ASSIS SER B GO.....	..	..	.....	2	.....	1,502,306	...106.049	.....	1,378,637	.....	1,300,000	.....	1,337,125	.....	..0	.....	(22,544)	.....	..0	.....	..0	.....	5.000	.....	3.135	FA.....	.....	27,083	.....	65,000	10/26/2011.	08/01/2025.
882722	TG	6	TEXAS ST REF SER A GO.....	..	..	.....	2	.....	2,315,000	...102.927	.....	2,058,540	.....	2,000,000	.....	2,028,688	.....	..0	.....	(37,376)	.....	..0	.....	..0	.....	5.000	.....	3.045	AO.....	.....	25,000	.....	100,000	06/03/2011.	10/01/2025.
93974D	YN	2	WASHINGTON ST SER 2017 A GO.....	..	..	.....	2	.....	1,796,115	...119.172	.....	1,787,580	.....	1,500,000	.....	1,708,723	.....	..0	.....	(28,630)	.....	..0	.....	..0	.....	5.000	.....	2.680	FA.....	.....	31,250	.....	75,000	11/07/2016.	08/01/2037.
97705M	AZ	8	WISCONSIN ST SER C GO.....	..	..	.....	2	.....	1,379,136	...114.478	.....	1,373,736	.....	1,200,000	.....	1,309,538	.....	..0	.....	(23,499)	.....	..0	.....	..0	.....	5.000	.....	2.750	MN.....	.....	10,000	.....	60,000	12/12/2016.	05/01/2031.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							...	12,057,447	XXX	...	11,543,518	.....	10,500,000	.....	11,074,815	.....	..0	.....	(173,120)	.....	..0	.....	..0	XXX	XXX	XXX			...	151,666	.....	500,000	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							...	12,057,447	XXX	...	11,543,518	.....	10,500,000	.....	11,074,815	.....	..0	.....	(173,120)	.....	..0	.....	..0	XXX	XXX	XXX			...	151,666	.....	500,000	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

235308	RA	3	DALLAS TX INDPT SCH DIST TAXABLE REF SER.....	..	..		2		1,212,990	...104.986		1,049,860		1,000,000		1,043,472		..0		(37,763)		..0		..0		6.450		2.494
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SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC 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
442403	KA	8				2	1FE	1,087,090	110.651	1,106,510	1,000,000	1,041,996	0	(9,462)	0	0	4.000	2.911	JA	15,111	40,000	11/19/2014.	02/15/2027.
735371	PV	2				2	1FE	1,187,080	122.070	1,220,700	1,000,000	1,138,568	0	(17,680)	0	0	5.000	2.806	JJ	25,000	50,000	03/06/2017.	01/01/2031.
741701	4Y	9				2	1FE	1,601,355	115.042	1,725,630	1,500,000	1,587,963	0	(8,813)	0	0	4.000	3.209	JJ	27,667	70,000	06/13/2018.	07/15/2035.
796269	VA	3				2	1FE	1,057,930	103.133	1,031,330	1,000,000	1,016,419	0	(9,754)	0	0	4.006	2.960	FA	15,134	40,060	07/07/2015.	08/15/2028.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							6,146,445	XXX	6,134,030	5,500,000	5,828,418	0	(83,472)	0	0	XXX	XXX	XXX	107,279	264,560	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							6,146,445	XXX	6,134,030	5,500,000	5,828,418	0	(83,472)	0	0	XXX	XXX	XXX	107,279	264,560	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																							
207758	KK	8				1	1FE	513,851	104.080	489,176	470,000	483,586	0	(7,138)	0	0	4.376	2.747	MN	3,428	20,567	07/17/2015.	11/01/2021.
303891	YA	7				2	1FE	1,181,810	108.738	1,087,380	1,000,000	1,056,805	0	(24,304)	0	0	5.000	2.390	AO	12,500	50,000	07/29/2014.	04/01/2029.
31331H	2S	5					1	951,472	127.194	953,954	750,000	837,263	0	(13,152)	0	0	6.890	4.547	MS	15,646	51,675	04/20/2009.	09/12/2025.
31331L	JL	3					1	1,193,920	145.790	1,457,900	1,000,000	1,127,288	0	(7,955)	0	0	6.750	5.254	JD	4,688	67,500	05/20/2009.	06/06/2031.
31331V	Y2	6					1	558,000	106.288	531,440	500,000	509,829	0	(5,740)	0	0	5.500	4.232	FA	10,313	27,500	12/03/2009.	08/16/2021.
3133EJ	WR	6					1	2,500,000	101.897	2,547,425	2,500,000	2,500,000	0	0	0	0	3.470	3.470	FA	33,254	86,750	08/07/2018.	08/13/2025.
3133EK	A2	2					1	1,500,000	98.844	1,482,660	1,500,000	1,500,000	0	0	0	0	2.950	2.950	FA	15,979	0	08/15/2019.	08/21/2034.
3133MA	WE	5					1	2,539,538	142.767	2,855,340	2,000,000	2,329,553	0	(24,459)	0	0	7.125	5.027	FA	53,833	142,500	03/04/2009.	02/15/2030.
3133XG	6E	9					1	2,290,420	123.091	2,461,820	2,000,000	2,145,790	0	(19,149)	0	0	5.750	4.437	JD	6,069	115,000	01/21/2011.	06/12/2026.
3134A3	U4	6					1	1,254,100	140.168	1,401,680	1,000,000	1,153,319	0	(12,185)	0	0	6.750	4.758	MS	19,875	67,500	11/02/2009.	09/15/2029.
31364A	6J	6					1FE	1,351,560	131.372	1,313,720	1,000,000	1,147,918	0	(25,370)	0	0	8.280	4.921	JJ	39,330	82,800	02/18/2010.	01/10/2025.
31364F	KW	0					1FE	5,655,652	130.556	6,209,242	4,756,000	5,243,266	0	(49,702)	0	0	6.320	4.752	JD	9,184	300,579	08/17/2010.	12/20/2027.
373541	Y3	9				1	1FE	1,659,838	108.998	1,547,772	1,420,000	1,585,524	0	(20,937)	0	0	4.880	3.020	JJ	34,648	69,296	04/15/2016.	01/01/2027.
44244C	GT	8				2	1FE	1,156,320	120.355	1,203,550	1,000,000	1,117,409	0	(15,119)	0	0	5.000	3.090	MN	6,389	50,000	05/09/2017.	11/15/2035.
491552	UY	9				1	1FE	1,112,530	109.398	1,093,980	1,000,000	1,030,094	0	(19,287)	0	0	5.244	3.174	JJ	26,220	52,440	06/23/2015.	07/01/2025.
546398	DH	8				2	1FE	1,222,250	121.640	1,216,400	1,000,000	1,123,625	0	(17,152)	0	0	5.500	3.330	MN	7,028	55,000	09/24/2013.	05/15/2027.
546398	DJ	4				2	1FE	1,200,610	125.096	1,250,960	1,000,000	1,113,544	0	(15,657)	0	0	5.500	3.496	MN	7,028	55,000	12/05/2013.	05/15/2032.
64971M	4N	9				1	1FE	1,140,150	102.121	1,021,210	1,000,000	1,017,548	0	(29,486)	0	0	5.808	2.750	FA	24,200	58,080	08/20/2015.	08/01/2030.
662903	MT	7					1FE	2,033,642	102.752	1,644,032	1,600,000	1,638,858	0	(57,595)	0	0	5.250	1.570	MS	28,000	84,000	01/14/2013.	09/01/2020.
67765Q	CA	2				2	1FE	1,170,000	119.807	1,198,070	1,000,000	1,119,638	0	(16,712)	0	0	5.000	2.940	JD	4,167	50,000	11/18/2016.	12/01/2034.
67765Q	CB	0				2	1FE	1,162,100	119.539	1,195,390	1,000,000	1,119,014	0	(16,618)	0	0	5.000	2.950	JD	4,167	50,000	05/02/2017.	12/01/2035.
880591	CJ	9					1	1,908,885	126.928	1,903,920	1,500,000	1,686,564	0	(27,591)	0	0	6.750	4.314	MN	16,875	101,250	05/19/2010.	11/01/2025.
880591	DV	1					1	564,930	125.379	626,895	500,000	560,577	0	(3,429)	0	0	4.700	3.564	JJ	10,836	23,500	09/19/2018.	07/15/2033.
88213A	EN	1				2	1FE	1,345,695	103.017	1,339,221	1,300,000	1,330,330	0	(4,339)	0	0	2.916	2.517	MN	4,844	37,908	05/03/2016.	05/15/2027.
914455	PZ	7				2	1FE	2,029,010	111.272	2,114,168	1,900,000	2,001,931	0	(14,603)	0	0	4.000	3.050	AO	19,000	76,000	02/13/2018.	04/01/2035.
927793	TQ	2				2	1FE	1,882,050	105.683	1,585,245	1,500,000	1,561,882	0	(43,979)	0	0	5.250	2.180	MN	10,063	78,750	02/28/2012.	05/15/2023.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							41,078,333	XXX	41,732,550	35,196,000	38,041,155	0	(491,658)	0	0	XXX	XXX	XXX	427,564	1,853,595	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																							
3128M4	AX	1				4	1	28,081	114.708	30,236	26,359	27,820	0	(42)	0	0	6.000	4.653	MON	132	1,582	10/14/2009.	12/01/2036.
3128MJ	V2	3				4	1	244,647	104.476	243,461	233,032	244,248	0	114	0	0	3.500	2.251	MON	680	8,156	04/28/2015.	03/01/2045.
3128MJ	VV	9				4	1	457,437	105.026	458,504	436,564	456,840	0	280	0	0	3.500	2.164	MON	1,273	15,280	03/26/2015.	02/01/2045.
3128MJ	WC	0				4	1	479,959	106.034	479,900	452,591	479,079	0	(87)	0	0	4.000	2.208	MON	1,509	18,104	07/16/2015.	05/01/2045.
3128MJ	X7	0				4	1	1,357,104	102.479	1,355,177	1,322,391	1,355,933	0	303	0	0	3.000	2.385	MON	3,306	39,672	04/19/2016.	04/01/2046.
3128MJ	XK	1				4	1	570,403	104.531	571,598	546,821	569,806	0	154	0	0	3.500	2.332	MON	1,595	19,139	03/23/2016.	12/01/2045.

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705.....					4	1	3,522,978	102.480	3,523,617	3,438,362	3,520,002	0	554	0	0	3.000	2.465	MON...	8,596	103,151	05/18/2016	05/01/2046
3128P7	5H	2	FHLMC 30 YR GOLD PC GRP POOL C91748.....					4	1	866,921	104.774	879,720	839,633	862,981	0	341	0	0	3.500	2.736	MON...	2,449	29,387	04/09/2014	02/01/2034
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....					4	1	311,151	107.046	313,297	292,676	310,114	0	(17)	0	0	4.000	2.410	MON...	976	11,707	10/08/2014	05/01/2042
3132GU	KK	9	FHLMC 30 YR GOLD PC GRP POOL Q08998.....					4	1	873,191	105.474	897,163	850,597	870,841	0	(554)	0	0	3.500	3.112	MON...	2,481	29,771	06/06/2014	06/01/2042
3132M6	NV	8	FHLMC 30 YR GOLD PC GRP POOL Q26104.....					4	1	684,439	106.042	688,875	649,624	682,996	0	1,379	0	0	4.000	1.822	MON...	2,165	25,985	05/07/2014	05/01/2044
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC.....					4	1	842,311	102.828	829,203	806,401	833,883	0	(1,400)	0	0	3.500	2.600	MON...	2,352	28,224	10/13/2016	01/15/2055
3138EE	RL	5	FNMA PASS THRU POOL AK9490.....					4	1	299,699	107.083	304,195	284,075	298,401	0	(71)	0	0	4.000	3.061	MON...	947	11,363	09/23/2014	04/01/2042
3138WG	DN	1	FNMA PASS THRU POOL AS6408.....					4	1	885,182	104.403	901,750	863,724	884,629	0	59	0	0	3.500	2.789	MON...	2,519	30,230	02/16/2017	01/01/2046
31392M	HL	9	FHLMC REMIC SER 2465 PG PAC.....					4	1	96,373	113.631	106,839	94,022	95,537	0	(216)	0	0	6.500	6.099	MON...	509	6,111	03/21/2006	06/15/2032
31408G	ZH	3	FNMA PASS THRU POOL 851344.....					4	1	82,800	111.408	90,064	80,842	82,217	0	(354)	0	0	6.500	6.166	MON...	438	5,255	03/20/2006	02/01/2036
31410B	GT	5	FNMA PASS THRU POOL 884110.....					4	1	75,074	105.300	75,723	71,911	62,586	0	192	0	0	7.000	10.722	MON...	419	5,034	05/18/2006	05/01/2036
31410G	KU	6	FNMA PASS THRU POOL 888707.....					4	1	75,585	118.865	85,465	71,900	74,991	0	(228)	0	0	7.500	6.515	MON...	449	5,393	11/07/2008	10/01/2037
31412F	H4	8	FNMA PASS THRU POOL 923751.....					4	1	36,531	111.670	39,704	35,554	36,440	0	127	0	0	7.000	5.981	MON...	207	2,489	06/21/2007	04/01/2037
31412M	A9	9	FNMA PASS THRU POOL 928932.....					4	1	120,787	110.994	130,122	117,233	119,970	0	(521)	0	0	6.500	6.075	MON...	635	7,620	08/27/2008	11/01/2037
31418A	VV	7	FNMA PASS THRU POOL MA1527.....					4	1	442,498	103.032	452,870	439,545	441,880	0	(42)	0	0	3.000	2.841	MON...	1,099	13,186	04/29/2014	08/01/2033
2699999	U.S.		Special Revenue - Residential Mortgage-Backed Securities.....							12,353,151	XXX	12,457,483	11,953,857	12,311,194	0	(29)	0	0	XXX	XXX	XXX	34,736	416,839	XXX	XXX
3199999	Total - U.S.		Special Revenue & Special Assessment Obligations.....							53,431,484	XXX	54,190,033	47,149,857	50,352,349	0	(491,687)	0	0	XXX	XXX	XXX	462,300	2,270,434	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
00209A	AF	3	AT&T WIRELESS SVCS INC SR NT.....					1	2FE	1,316,381	148.037	1,628,407	1,100,000	1,236,702	0	(7,813)	0	0	8.750	7.116	MS.....	32,083	96,250	04/21/2003	03/01/2031
037833	BY	5	APPLE INC.....					1	1FE	2,031,900	105.908	2,118,160	2,000,000	2,024,474	0	(3,741)	0	0	3.250	3.022	FA.....	23,111	65,000	01/17/2018	02/23/2026
06051G	HG	7	BANK AMER CORP MTN.....					1	1FE	4,033,535	108.977	4,359,080	4,000,000	4,030,931	0	(2,604)	0	0	3.970	3.858	MS.....	51,169	79,400	03/19/2019	03/05/2029
06406R	AB	3	BANK OF NY MELLON CORP.....					2	1FE	3,451,810	106.111	3,713,885	3,500,000	3,457,104	0	4,282	0	0	3.442	3.612	FA.....	48,188	120,470	08/08/2018	02/07/2028
097023	AD	7	BOEING CO DEB.....					1	1FE	1,397,195	110.741	1,262,447	1,140,000	1,177,191	0	(21,137)	0	0	8.750	6.588	FA.....	37,683	99,750	08/27/2003	08/15/2021
144141	BP	2	CAROLINA PWR & LT CO 1ST MTG BD.....					1	1FE	1,317,820	111.085	1,110,850	1,000,000	1,078,947	0	(44,043)	0	0	8.625	3.795	MS.....	25,396	86,250	01/17/2014	09/15/2021
166764	BL	3	CHEVRON CORP.....					1	1FE	2,896,170	104.527	3,135,810	3,000,000	2,912,449	0	12,065	0	0	2.954	3.468	MN.....	11,078	88,620	08/21/2018	05/16/2026
19416Q	BX	7	COLGATE PALMOLIVE CO SR MTN.....					1	1FE	1,935,660	126.581	1,898,715	1,500,000	1,829,777	0	(55,421)	0	0	7.600	3.130	JD.....	9,500	114,000	01/19/2018	05/19/2025
200339	AJ	8	COMERICA BANK SUB NT.....					2	2FE	1,983,705	127.694	2,553,880	2,000,000	1,991,945	0	839	0	0	7.875	7.950	MS.....	46,375	157,500	03/15/2001	09/15/2026
26444H	AC	5	DUKE ENERGY FLORIDA LLC 1ST MTG.....					1	1FE	4,954,700	104.577	5,228,850	5,000,000	4,958,829	0	5,030	0	0	3.200	3.331	JJ.....	73,778	160,000	12/26/2018	01/15/2027
29364D	AU	4	ENTERGY ARKANSAS INC.....					1	1FE	2,072,190	105.496	2,109,920	2,000,000	2,052,347	0	(7,847)	0	0	3.500	3.020	AO.....	17,500	70,000	05/30/2017	04/01/2026
29364W	AX	6	ENTERGY LA LLC.....					1	1FE	993,590	103.641	1,036,410	1,000,000	994,730	0	378	0	0	3.050	3.105	JD.....	2,542	30,500	11/09/2016	06/01/2031
46625H	JC	5	JPMORGAN CHASE & COMPANY.....					1	1FE	2,153,497	103.852	2,180,892	2,100,000	2,129,214	0	(17,264)	0	0	4.350	3.458	FA.....	34,510	91,350	11/09/2018	08/15/2021
478160	AF	1	JOHNSON & JOHNSON DEB.....					1	1FE	4,834,456	117.574	4,955,743	4,215,000	4,424,512	0	(47,654)	0	0	6.730	5.291	MN.....	36,247	283,670	03/26/2009	11/15/2023
478160	AJ	3	JOHNSON & JOHNSON NT.....					1	1FE	1,471,729	139.329	1,674,735	1,202,000	1,363,897	0	(12,645)	0	0	6.950	5.161	MS.....	27,846	83,539	03/09/2009	09/01/2029
532457	AM	0	LILLY ELI & CO NT.....					1	1FE	1,941,510	124.470	1,867,050	1,500,000	1,732,250	0	(37,796)	0	0	7.125	3.923	JD.....	8,906	106,875	11/21/2013	06/01/2025
594918	AW	4	MICROSOFT CORP.....					1	1FE	584,345	106.459	585,525	550,000	566,080	0	(3,790)	0	0	3.625	2.838	JD.....	886	19,938	12/03/2014	12/15/2023
68389X	AS	4	ORACLE CORP.....					1	1FE	1,071,610	105.749	1,057,490	1,000,000	1,042,796	0	(6,121)	0	0	3.625	2.877	JJ.....	16,715	36,250	01/06/2015	07/15/2026
68389X	BE	4	ORACLE CORP.....					1	1FE	2,979,540	111.537	3,346,110	3,000,000	2,980,342	0	802	0	0	3.900	3.957	MN.....	14,950	117,000	02/25/2019	05/15/2035
68389X	BM	6	ORACLE CORP.....					1	1FE	936,700	102.299	1,022,990	1,000,000	946,486	0	7,144	0	0	2.650	3.575	JJ.....	12,219	26,500	08/13/2018	07/15/2026
713448	CX	4	PEPSICO INC.....					1	1FE	1,995,840	103.186	2,063,720	2,000,000	1,996,977	0	1,116	0	0	3.100	3.162	JJ.....	28,244	62,000	12/21/2018	07/17/2022
718546	AC	8	PHILLIPS 66 COM.....					1	1FE	263,670	104.975	262,438	250,000	254,899	0	(2,066)	0	0	4.300	3.386	AO.....	2,688	10,750	06/29/2015	04/01/2022
747525	AU	7	QUALCOMM INC.....					1	1FE	1,462,680	105.255	1,578,825	1,500,000	1,465,611	0	2,931	0	0	3.250	3.606	MN.....	5,552	48,750	04/04/2019	05/20/2027

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification				F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
911308 AA 2	UNITED PARCEL SERVICE INC DEB.....					1FE	1,291,350	...101.565	1,015,650	1,000,000	1,007,676	0	(30,668)	0	0	8.375	5.157	AO.....	20,938	83,750	11/16/2007.	04/01/2020.
911312 BQ 8	UNITED PARCEL SERVICE INC.....					1FE	1,633,650	...117.137	1,757,055	1,500,000	1,632,474	0	(1,176)	0	0	4.250	3.745	MS.....	18,771	31,875	07/15/2019.	03/15/2049.
91159H HM 5	US BANCORP.....					1FE	3,885,690	...104.115	4,164,600	4,000,000	3,898,200	0	13,475	0	0	3.100	3.539	AO.....	22,044	124,000	05/17/2018.	04/27/2026.
931142 BF 9	WAL MART STORES INC.....					1FE	3,666,435	...145.118	4,353,540	3,000,000	3,408,025	0	(29,025)	0	0	7.550	5.757	FA.....	85,567	226,500	03/09/2009.	02/15/2030.
94974B FC 9	WELLS FARGO & CO.....					1FE	2,077,860	...103.271	2,065,420	2,000,000	2,028,073	0	(12,303)	0	0	3.500	2.832	MS.....	21,972	70,000	10/05/2015.	03/08/2022.
656531 AD 2	NORSK HYDRO A S DEB.....					1FE	781,512	...125.206	751,236	600,000	699,372	0	(14,763)	0	0	7.150	3.960	MN.....	5,482	42,900	11/06/2013.	11/15/2025.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						61,416,730	XXX	64,859,433	57,657,000	59,322,310	0	(309,815)	0	0	XXX	XXX	XXX	741,940	2,633,387	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						61,416,730	XXX	64,859,433	57,657,000	59,322,310	0	(309,815)	0	0	XXX	XXX	XXX	741,940	2,633,387	XXX	XXX
Totals																						
7699999.	Total - Issuer Obligations.....						151,233,934	XXX	154,605,841	134,653,000	142,314,207	0	(1,423,934)	0	0	XXX	XXX	XXX	1,893,585	6,705,167	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....						14,288,244	XXX	14,447,125	13,862,684	14,243,887	0	(129)	0	0	XXX	XXX	XXX	40,390	484,674	XXX	XXX
8399999.	Grand Total - Bonds.....						165,522,178	XXX	169,052,966	148,515,684	156,558,094	0	(1,424,063)	0	0	XXX	XXX	XXX	1,933,975	7,189,841	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

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

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
00287Y	10	9	ABBVIE INC COM.....	.....	66,000,000	5,843,640	88.540	5,843,640	645,922	0	282,480	0	(240,900)	0	(240,900)	0	01/02/2013	.....
031162	10	0	AMGEN INC.....	.....	7,500,000	1,808,025	241.070	1,808,025	981,525	0	43,500	0	348,000	0	348,000	0	10/15/2014	.....
037833	10	0	APPLE INC.....	.....	19,000,000	5,579,350	293.650	5,579,350	1,804,097	0	57,760	0	2,582,290	0	2,582,290	0	02/08/2016	.....
166764	10	0	CHEVRON CORP.....	.....	13,090,000	1,577,476	120.510	1,577,476	548,440	0	62,308	0	153,415	0	153,415	0	10/10/2001	.....
17243V	10	2	CINEMARK HOLDINGS INC.....	.....	86,800,000	2,938,180	33.850	2,938,180	1,966,856	0	118,048	0	(169,260)	0	(169,260)	0	08/06/2012	.....
191216	10	0	COCA COLA CO.....	.....	45,800,000	2,535,030	55.350	2,535,030	2,009,498	0	73,280	0	366,400	0	366,400	0	12/17/2015	.....
20825C	10	4	CONOCOPHILLIPS.....	.....	18,500,000	1,203,055	65.030	1,203,055	744,995	0	24,698	0	49,580	0	49,580	0	06/27/2012	.....
278865	10	0	ECOLAB INC.....	.....	7,000,000	1,350,930	192.990	1,350,930	454,933	3,290	12,880	0	319,480	0	319,480	0	08/29/2012	.....
291011	10	4	EMERSON ELECTRIC CO.....	.....	13,400,000	1,021,884	76.260	1,021,884	693,148	0	26,398	0	221,234	0	221,234	0	09/22/2010	.....
371901	10	9	GENTEX CORP.....	.....	57,200,000	1,657,656	28.980	1,657,656	677,146	0	26,026	0	501,644	0	501,644	0	08/14/2013	.....
372460	10	5	GENUINE PARTS CO.....	.....	50,000,000	5,311,500	106.230	5,311,500	1,263,755	38,125	150,375	0	510,500	0	510,500	0	03/06/2009	.....
458140	10	0	INTEL CORP.....	.....	11,000,000	658,350	59.850	658,350	208,930	0	13,860	0	142,120	0	142,120	0	08/24/2010	.....
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....	.....	27,000,000	1,211,490	44.870	1,211,490	712,690	0	33,492	0	156,870	0	156,870	0	02/17/2017	.....
464287	46	5	ISHARES MSCI EAFE IDX FD.....	.....	8,000,000	555,520	69.440	555,520	310,322	0	17,215	0	85,280	0	85,280	0	11/19/2008	.....
464288	18	2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....	.....	40,000,000	2,940,000	73.500	2,940,000	3,025,536	0	53,750	0	398,800	0	398,800	0	05/04/2018	.....
46625H	10	0	JPMORGAN CHASE & COMPANY.....	.....	42,000,000	5,854,800	139.400	5,854,800	4,367,417	0	135,400	0	1,732,191	0	1,732,191	0	01/31/2019	.....
58933Y	10	5	MERCK & CO INC.....	.....	30,000,000	2,728,500	90.950	2,728,500	1,060,344	18,300	66,000	0	436,200	0	436,200	0	11/23/2010	.....
67077M	10	8	NUTRIEN LTD.....	.....	40,000,000	1,916,400	47.910	1,916,400	2,027,864	18,000	69,600	0	36,400	0	36,400	0	05/29/2018	.....
713448	10	8	PEPSICO INC.....	.....	20,000,000	2,733,400	136.670	2,733,400	768,794	19,100	75,300	0	523,800	0	523,800	0	02/28/2003	.....
74144T	10	8	PRICE T ROWE GROUP INC.....	.....	18,600,000	2,266,224	121.840	2,266,224	652,643	0	56,544	0	549,072	0	549,072	0	02/11/2016	.....
747525	10	3	QUALCOMM INC.....	.....	37,100,000	3,273,333	88.230	3,273,333	1,923,264	0	92,008	0	1,161,972	0	1,161,972	0	10/19/2012	.....
78463X	87	1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....	.....	14,000,000	446,040	31.860	446,040	234,597	0	15,224	0	55,160	0	55,160	0	01/29/2009	.....
842587	10	7	SOUTHERN CO.....	.....	11,500,000	732,550	63.700	732,550	560,132	0	28,290	0	227,470	0	227,470	0	02/11/2016	.....
882508	10	4	TEXAS INSTRUMENTS INC.....	.....	8,000,000	1,026,320	128.290	1,026,320	1,020,543	0	7,200	0	5,777	0	5,777	0	09/26/2019	.....
89832Q	10	9	TRUIST FINL CORP.....	.....	65,000,000	3,660,800	56.320	3,660,800	2,162,550	0	0	0	1,498,250	0	1,498,250	0	12/06/2019	.....
911312	10	6	UNITED PARCEL SERVICE INC CL B.....	.....	18,000,000	2,107,080	117.060	2,107,080	1,836,717	0	69,120	0	351,540	0	351,540	0	03/14/2017	.....
913017	10	9	UNITED TECHNOLOGIES CORP COM.....	.....	32,500,000	4,867,200	149.760	4,867,200	2,892,175	0	95,550	0	1,406,600	0	1,406,600	0	10/28/2014	.....
922042	77	5	VANGUARD FTSE ALL WORLD EX U.....	.....	45,000,000	2,418,750	53.750	2,418,750	2,172,952	0	74,993	0	367,650	0	367,650	0	06/19/2017	.....
92343V	10	4	VERIZON COMMUNICATIONS.....	.....	31,200,000	1,915,680	61.400	1,915,680	1,101,792	0	70,160	0	171,103	0	171,103	0	01/31/2019	.....
949746	10	1	WELLS FARGO & CO NEW.....	.....	40,000,000	2,152,000	53.800	2,152,000	1,437,676	0	76,800	0	308,800	0	308,800	0	06/27/2013	.....
97717W	80	2	WISDOMTREE INTERNATIONAL HIGH DIV FD.....	.....	20,000,000	840,800	42.040	840,800	793,169	0	35,928	0	98,600	0	98,600	0	09/17/2010	.....
055622	10	4	BP PLC SPS ADR.....	C	39,500,000	1,490,730	37.740	1,490,730	1,483,664	0	96,973	0	(7,110)	0	(7,110)	0	08/03/2018	.....
780259	20	6	ROYAL DUTCH SHELL PLC SPS ADR.....	D	9,000,000	530,820	58.980	530,820	474,934	0	33,840	0	6,390	0	6,390	0	04/13/2017	.....
806857	10	8	SCHLUMBERGER LTD.....	C	0.000	0	0.000	0	0	15,000	0	0	0	0	0	0	02/11/2016	.....
G1151C	10	1	ACCENTURE PLC IRELAND PLC SHS.....	C	18,600,000	3,916,602	210.570	3,916,602	799,413	0	42,036	0	1,293,816	0	1,293,816	0	01/15/2010	.....
G29183	10	3	EATON CORP PLC.....	C	43,000,000	4,072,960	94.720	4,072,960	2,614,901	0	122,120	0	1,120,580	0	1,120,580	0	07/14/2017	.....
G5494J	10	3	LINDE PLC.....	C	2,000,000	425,800	212.900	425,800	329,000	0	7,000	0	113,720	0	113,720	0	10/30/2018	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						85,568,875	XXX	85,568,875	46,762,334	111,815	2,266,156	0	16,883,434	0	16,883,434	0	XXX	XXX
9799999. Total - Common Stock.....						85,568,875	XXX	85,568,875	46,762,334	111,815	2,266,156	0	16,883,434	0	16,883,434	0	XXX	XXX
9899999. Total Common and Preferred Stock.....						85,568,875	XXX	85,568,875	46,762,334	111,815	2,266,156	0	16,883,434	0	16,883,434	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. Special Revenue and Special Assessment										
3133EK A2 2	FEDERAL FARM CR BKS.....				08/15/2019.....	Wells Fargo.....		1,500,000	1,500,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,500,000	1,500,000	0
Bonds - Industrial and Miscellaneous										
06051G HG 7	BANK AMER CORP MTN.....				03/19/2019.....	Various.....		4,033,535	4,000,000	6,782
68389X BE 4	ORACLE CORP				02/25/2019.....	KeyBanc Capital Mkts.....		2,979,540	3,000,000	33,150
747525 AU 7	QUALCOMM INC.....				04/04/2019.....	RBC Dain Rauscher.....		1,462,680	1,500,000	18,688
911312 BQ 8	UNITED PARCEL SERVICE INC				07/15/2019.....	RBC Dain Rauscher.....		1,633,650	1,500,000	21,604
3899999	Total - Bonds - Industrial and Miscellaneous.....							10,109,405	10,000,000	80,224
8399997	Total - Bonds - Part 3.....							11,609,405	11,500,000	80,224
8399998	Total - Bonds - Summary Item from Part 5.....							1,737,500	1,737,500	22,672
8399999	Total - Bonds.....							13,346,905	13,237,500	102,896
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
46625H 10 0	JPMORGAN CHASE & COMPANY.....				01/31/2019.....	Cowen & Company LLC.....	4,000,000	413,049	XXX	0
882508 10 4	TEXAS INSTRUMENTS INC.....				09/26/2019.....	Morgan Stanley Dean Witter.....	8,000,000	1,020,543	XXX	0
89832Q 10 9	TRUIST FINL CORP.....				12/06/2019.....	Tax Free Exchange.....	65,000,000	2,162,551	XXX	0
92343V 10 4	VERIZON COMMUNICATIONS.....				01/31/2019.....	Cowen & Company LLC.....	9,000,000	496,493	XXX	0
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							4,092,636	XXX	0
9799997	Total - Common Stocks - Part 3.....							4,092,636	XXX	0
9799999	Total - Common Stocks.....							4,092,636	XXX	0
9899999	Total - Preferred and Common Stocks.....							4,092,636	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....							17,439,541	XXX	102,896

SCHEDULE D - PART 4

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

1			2			3	4	5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16			17			18			19			20			21		
								F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	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																						
CUSIP Identification			Description																																													
Bonds - U.S. Government																																																
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	..	12/01/2019.	Paydown.....			20,318	20,318	21,575	21,432	0	(1,114)	0	(1,114)	0	20,318	0	0	0	534	05/20/2039.																									
36202E	J2	6	GNMA GTD PASS THRU POOL 003881.....	..	12/01/2019.	Paydown.....			41,630	41,630	42,989	42,783	0	(1,153)	0	(1,153)	0	41,630	0	0	0	1,422	07/20/2036.																									
36202E	PP	8	GNMA GTD PASS THRU POOL 004030.....	..	12/01/2019.	Paydown.....			9,332	9,332	9,673	9,608	0	(276)	0	(276)	0	9,332	0	0	0	313	09/20/2037.																									
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	..	12/01/2019.	Paydown.....			2,053	2,053	2,122	2,119	0	(65)	0	(65)	0	2,053	0	0	0	113	08/15/2037.																									
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	..	12/01/2019.	Paydown.....			5,495	5,495	5,787	5,773	0	(278)	0	(278)	0	5,495	0	0	0	338	01/15/2039.																									
38378G	2Y	3	GNMA 13 8 B	..	12/01/2019.	Paydown.....			232,278	232,278	234,165	234,075	0	(1,798)	0	(1,798)	0	232,278	0	0	0	4,236	01/20/2043.																									
0599999.	Total - Bonds - U.S. Government.....								311,106	311,106	316,311	315,790	0	(4,684)	0	(4,684)	0	311,106	0	0	0	6,956	XXX																									
Bonds - U.S. States, Territories and Possessions																																																
34153P	NF	1	FLORIDA ST BRD ED PUB REF CAP OUTLAY SER	..	06/01/2019.	Maturity.....			1,000,000	1,000,000	1,232,920	1,016,872	0	(16,872)	0	(16,872)	0	1,000,000	0	0	0	27,500	06/01/2019.																									
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....								1,000,000	1,000,000	1,232,920	1,016,872	0	(16,872)	0	(16,872)	0	1,000,000	0	0	0	27,500	XXX																									
Bonds - U.S. Political Subdivisions of States																																																
05914F	EE	6	BALTIMORE CNTY MD TAXABLE BAB PUB IMPT S	..	11/01/2019.	Redemption 100.000.....			1,000,000	1,000,000	1,120,740	1,024,392	0	(24,392)	0	(24,392)	0	1,000,000	0	0	0	54,500	11/01/2027.																									
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....								1,000,000	1,000,000	1,120,740	1,024,392	0	(24,392)	0	(24,392)	0	1,000,000	0	0	0	54,500	XXX																									
Bonds - U.S. Special Revenue and Special Assessment																																																
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....	..	12/01/2019.	Paydown.....			4,524	4,524	4,820	4,782	0	(258)	0	(258)	0	4,524	0	0	0	135	12/01/2036.																									
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632	..	12/01/2019.	Paydown.....			43,186	43,186	45,339	45,244	0	(2,057)	0	(2,057)	0	43,186	0	0	0	903	03/01/2045.																									
3128MJ	VV	9	FHLMC 30 YR GOLD PC GRP POOL G08627	..	12/01/2019.	Paydown.....			83,487	83,487	87,479	87,311	0	(3,824)	0	(3,824)	0	83,487	0	0	0	1,816	02/01/2045.																									
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642	..	12/01/2019.	Paydown.....			110,642	110,642	117,333	117,139	0	(6,497)	0	(6,497)	0	110,642	0	0	0	2,609	05/01/2045.																									
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701.....	..	12/01/2019.	Paydown.....			202,254	202,254	207,563	207,338	0	(5,084)	0	(5,084)	0	202,254	0	0	0	3,770	04/01/2046.																									
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681.....	..	12/01/2019.	Paydown.....			102,032	102,032	106,432	106,292	0	(4,260)	0	(4,260)	0	102,032	0	0	0	2,254	12/01/2045.																									
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705.....	..	12/01/2019.	Paydown.....			495,253	495,253	507,441	506,932	0	(11,679)	0	(11,679)	0	495,253	0	0	0	9,129	05/01/2046.																									
3128P7	5H	2	FHLMC 30 YR GOLD PC GRP POOL C91748.....	..	12/01/2019.	Paydown.....			158,369	158,369	163,516	162,708	0	(4,339)	0	(4,339)	0	158,369	0	0	0	3,085	02/01/2034.																									
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	..	12/01/2019.	Paydown.....			43,715	43,715	46,474	46,322	0	(2,607)	0	(2,607)	0	43,715	0	0	0	1,076	05/01/2042.																									
3132GU	KK	9	FHLMC 30 YR GOLD PC GRP POOL Q08998.....	..	12/01/2019.	Paydown.....			117,911	117,911	121,043	120,794	0	(2,883)	0	(2,883)	0	117,911	0	0	0	2,214	06/01/2042.																									
3132M6	NV	8	FHLMC 30 YR GOLD PC GRP POOL Q26104.....	..	12/01/2019.	Paydown.....			147,291	147,291	155,185	154,545	0	(7,254)	0	(7,254)	0	147,291	0	0	0	3,731	05/01/2044.																									
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC	..	12/01/2019.	Paydown.....			54,849	54,849	57,292	56,813	0	(1,964)	0	(1,964)	0	54,849	0	0	0	1,067	01/15/2055.																									
3138EE	RL	5	FNMA PASS THRU POOL AK9490.....	..	12/01/2019.	Paydown.....			34,116	34,116	35,992	35,845	0	(1,729)	0	(1,729)	0	34,116	0	0	0	805	04/01/2042.																									
3138WG	DN	1	FNMA PASS THRU POOL AS6408.....	..	12/01/2019.	Paydown.....			155,640	155,640	159,507	159,397	0	(3,756)	0	(3,756)	0	155,640	0	0	0	3,445	01/01/2046.																									
31392M	HL	9	FHLMC REMIC SER 2465 PG PAC.....	..	12/01/2019.	Paydown.....			16,471	16,471	16,883	16,775	0	(303)	0	(303)	0	16,471	0	0	0	581	06/15/2032.																									
31408G	ZH	3	FNMA PASS THRU POOL 851344.....	..	12/01/2019.	Paydown.....			4,033	4,033	4,130	4,119	0	(86)	0	(86)	0	4,033	0	0	0	144	02/01/2036.																									
31410B	GT	5	FNMA PASS THRU POOL 884110	..	12/01/2019.	Paydown.....			11,974	11,974	12,501	10,389	0	1,585	0	1,585	0	11,974	0	0	0	534	05/01/2036.																									
31410G	KU	6	FNMA PASS THRU POOL 888707	..	12/01/2019.	Paydown.....			14,885	14,885	15,648	15,572	0	(687)	0	(687)	0	14,885	0	0	0	513	10/01/2037.																									
31412F	H4	8	FNMA PASS THRU POOL 923751.....	..	12/01/2019.	Paydown.....			11,608	11,608	11,926	11,855	0	(248)	0	(248)	0	11,608	0	0	0	368	04/01/2037.																									
31412M	A9	9	FNMA PASS THRU POOL 928932.....	..	12/01/2019.	Paydown.....			3,246	3,246	3,345	3,336	0	(90)	0	(90)	0	3,246	0	0	0	115	11/01/2037.																									
31418A	VV	7	FNMA PASS THRU POOL MA1527	..	12/01/2019.	Paydown.....			75,302	75,302	75,808	75,709	0	(407)	0	(407)	0	75,302	0	0	0	1,293	08/01/2033.																									
92817L	FA	6	VIRGINIA ST RESOURCES AUTH CLEAN WTR REF.....	..	10/01/2019.	Maturity.....			590,000	590,000	716,950	607,070	0	(17,070)	0	(17,070)	0	590,000	0	0	0	32,450	10/01/2019.																									
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								2,480,788	2,480,788	2,672,607	2,556,287	0	(75,497)	0	(75,497)	0	2,480,788	0	0	0	72,037	XXX																									
Bonds - Industrial and Miscellaneous																																																
38141E	A2	5	GOLDMAN SACHS GROUP INC	..	02/15/2019.	Maturity.....			500,000	500,000	582,755	501,318	0	(1,318)	0	(1,318)	0	500,000	0	0	0	18,750	02/15/2019.																									
73651E	AB	4	PORTLAND GENERAL ELEC 144A	..	10/28/2019.	Redemption 117.532.....			1,175,320	1,000,000	1,227,870	1,116,919	0	(19,578)	0	(19,578)	0	1,097,341	0	77,979	77,979	67,500	08/01/2023.																									
055451	AH	1	BHP BILLITON FIN USA LTD	C	04/01/2019.	Maturity.....			450,000	450,000	529,740	453,839	0	(3,839)	0	(3,839)	0	450,000	0	0	0	14,625	04/01/2019.																									

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	
3899999.	Total - Bonds - Industrial and Miscellaneous.....						2,125,320	1,950,000	2,340,365	2,072,076	0	(24,735)	0	(24,735)	0	2,047,341	0	77,979	77,979	100,875	XXX	
8399997.	Total - Bonds - Part 4.....						6,917,214	6,741,894	7,682,943	6,985,417	0	(146,180)	0	(146,180)	0	6,839,235	0	77,979	77,979	261,868	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....						1,737,500	1,737,500	1,737,500	0	0	0	0	0	0	1,737,500	0	0	0	27,101	XXX	
8399999.	Total - Bonds.....						8,654,714	8,479,394	9,420,443	6,985,417	0	(146,180)	0	(146,180)	0	8,576,735	0	77,979	77,979	288,969	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
054937	10	7	BB&T CORP.....	..	12/06/2019.	Tax Free Exchange..	65,000.000	2,162,550	XXX	2,162,550	2,815,800	(653,250)	0	0	(653,250)	0	2,162,550	0	0	0	111,150	XXX
278865	10	0	ECOLAB INC.....	..	07/25/2019.	Evercore ISI.....	5,000.000	981,934	XXX	325,565	736,750	(411,185)	0	0	(411,185)	0	325,565	0	656,369	656,369	6,900	XXX
674599	10	5	OCCIDENTAL PETE CORP.....	..	09/25/2019.	MKM Partners LLC...	10,000.000	452,883	XXX	502,800	613,800	153,995	0	264,995	(111,000)	0	502,800	0	(49,917)	(49,917)	31,300	XXX
806857	10	8	SCHLUMBERGER LTD.....	C	12/05/2019.	MS Dean Witter.....	30,000.000	1,080,754	XXX	1,082,400	1,082,400	0	0	0	0	1,082,400	0	(1,646)	(1,646)	60,000	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						4,678,121	XXX	4,073,315	5,248,750	(910,440)	0	264,995	(1,175,435)	0	4,073,315	0	604,806	604,806	209,350	XXX	
9799997.	Total - Common Stocks - Part 4.....						4,678,121	XXX	4,073,315	5,248,750	(910,440)	0	264,995	(1,175,435)	0	4,073,315	0	604,806	604,806	209,350	XXX	
9799999.	Total - Common Stocks.....						4,678,121	XXX	4,073,315	5,248,750	(910,440)	0	264,995	(1,175,435)	0	4,073,315	0	604,806	604,806	209,350	XXX	
9899999.	Total - Preferred and Common Stocks.....						4,678,121	XXX	4,073,315	5,248,750	(910,440)	0	264,995	(1,175,435)	0	4,073,315	0	604,806	604,806	209,350	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....						13,332,835	XXX	13,493,758	12,234,167	(910,440)	(146,180)	264,995	(1,321,615)	0	12,650,050	0	682,785	682,785	498,319	XXX	

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																					
3133EG 7K 5	FEDERAL FARM CR BKS 3.670% 02/23/37.....		..	06/28/2019	Stifel Nicolaus....	07/26/2019	Redemption 100.0000.....	1,737,500	1,737,500	1,737,500	1,737,500	0	0	0	0	0	0	0	0	27,101	22,672
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,737,500	1,737,500	1,737,500	1,737,500	0	0	0	0	0	0	0	0	27,101	22,672
8399998.	Total - Bonds.....							1,737,500	1,737,500	1,737,500	1,737,500	0	0	0	0	0	0	0	0	27,101	22,672
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,737,500	1,737,500	1,737,500	1,737,500	0	0	0	0	0	0	0	0	27,101	22,672

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
REGIONS..... BIRMINGHAM, AL.....		0.00	0	0	3,125	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	3,125	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,125	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,125	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	2,361	4. April.....	2,361	7. July.....	0	10. October.....	0
2. February.....	2,361	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	2,361	6. June.....	0	9. September.....	0	12. December.....	3,125

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
U.S. Government Bonds - Issuer Obligations												
	UNITED STATES TREAS BILL S/T.....						11/04/2019.....	1.54	12/03/2019.....	0	0	2,365
0199999	U.S. Government Bonds - Issuer Obligations.....									0	0	2,365
0599999	Total - U.S. Government Bonds.....									0	0	2,365
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations												
	EXXON MOBIL CORP CP S/T.....						10/03/2019.....	1.95	12/04/2019.....	0	0	8,137
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									0	0	8,137
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....									0	0	8,137
Total Bonds												
7699999	Subtotals - Issuer Obligations.....									0	0	10,502
8399999	Subtotals - Bonds.....									0	0	10,502
Exempt Money Market Mutual Funds as Identified by the SVO												
31846V	41	9	FIRST AMER TREAS OBLIG CL.....				12/31/2019.....	1.380		2	0	5
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....				12/31/2019.....	1.520		8,481,728	0	71,895
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....				12/02/2019.....	1.460		0	0	1
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									8,481,730	0	71,901
8899999	Total - Cash Equivalents.....									8,481,730	0	82,403

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL.....			0	0	0	0
2.	Alaska.....AK.....			0	0	0	0
3.	Arizona.....AZ.....			0	0	0	0
4.	Arkansas.....AR.....	B...	Multiple Purposes.....	0	0	107,775	116,168
5.	California.....CA.....			0	0	0	0
6.	Colorado.....CO.....			0	0	0	0
7.	Connecticut.....CT.....			0	0	0	0
8.	Delaware.....DE.....	B...	Multiple Purposes.....	0	0	108,457	114,449
9.	District of Columbia.....DC.....	B...	Workers Comp.....	0	0	646,651	697,008
10.	Florida.....FL.....			0	0	0	0
11.	Georgia.....GA.....	B...	Workers Comp.....	0	0	111,774	131,434
12.	Hawaii.....HI.....			0	0	0	0
13.	Idaho.....ID.....	B...	Workers Comp.....	0	0	269,438	290,420
14.	Illinois.....IL.....			0	0	0	0
15.	Indiana.....IN.....			0	0	0	0
16.	Iowa.....IA.....			0	0	0	0
17.	Kansas.....KS.....			0	0	0	0
18.	Kentucky.....KY.....			0	0	0	0
19.	Louisiana.....LA.....			0	0	0	0
20.	Maine.....ME.....			0	0	0	0
21.	Maryland.....MD.....			0	0	0	0
22.	Massachusetts.....MA.....			0	0	0	0
23.	Michigan.....MI.....			0	0	0	0
24.	Minnesota.....MN.....			0	0	0	0
25.	Mississippi.....MS.....			0	0	0	0
26.	Missouri.....MO.....			0	0	0	0
27.	Montana.....MT.....	B...	Workers Comp.....	0	0	27,710	31,129
28.	Nebraska.....NE.....			0	0	0	0
29.	Nevada.....NV.....	B...	Multiple Purposes.....	0	0	332,514	373,548
30.	New Hampshire.....NH.....			0	0	0	0
31.	New Jersey.....NJ.....			0	0	0	0
32.	New Mexico.....NM.....	B...	Multiple Purposes.....	0	0	646,651	697,008
33.	New York.....NY.....			0	0	0	0
34.	North Carolina.....NC.....	B...	Multiple Purposes.....	0	0	323,326	348,504
35.	North Dakota.....ND.....			0	0	0	0
36.	Ohio.....OH.....	B...	Multiple Purposes.....	2,213,805	2,409,056	0	0
37.	Oklahoma.....OK.....			0	0	0	0
38.	Oregon.....OR.....			0	0	0	0
39.	Pennsylvania.....PA.....			0	0	0	0
40.	Rhode Island.....RI.....			0	0	0	0
41.	South Carolina.....SC.....			0	0	0	0
42.	South Dakota.....SD.....			0	0	0	0
43.	Tennessee.....TN.....			0	0	0	0
44.	Texas.....TX.....			0	0	0	0
45.	Utah.....UT.....			0	0	0	0
46.	Vermont.....VT.....			0	0	0	0
47.	Virginia.....VA.....	B...	Multiple Purposes.....	0	0	269,438	290,420
48.	Washington.....WA.....			0	0	0	0
49.	West Virginia.....WV.....			0	0	0	0
50.	Wisconsin.....WI.....			0	0	0	0
51.	Wyoming.....WY.....			0	0	0	0
52.	American Samoa.....AS.....			0	0	0	0
53.	Guam.....GU.....			0	0	0	0
54.	Puerto Rico.....PR.....			0	0	0	0
55.	US Virgin Islands.....VI.....			0	0	0	0
56.	Northern Mariana Islands.....MP.....			0	0	0	0
57.	Canada.....CAN.....			0	0	0	0
58.	Aggregate Alien and Other.....OT.....	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	2,213,805	2,409,056	2,843,734	3,090,088
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
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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