



ANNUAL STATEMENT

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

Ohio Farmers Insurance Company

NAIC Group Code.....	0228, 0228 (Current Period) (Prior Period)	NAIC Company Code.....	24104	Employer's ID Number.....	34-0438190
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	February 8, 1848	Commenced Business.....	July 8, 1848		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine <i>(Name)</i>				
	FinancialReporting@westfieldgrp.com <i>(E-Mail Address)</i>				

330-887-0101
(Area Code) (Telephone Number)

330-887-0101
(Area Code) (Telephone Number)

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(Area Code) (Telephone Number) (Extension)

330-887-7626
(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.....	85,394,398	2.8	85,394,398	0	85,394,398	2.8
1.02 All Other Governments.....	42,325,175	1.4	42,325,175	0	42,325,175	1.4
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	29,115,080	0.9	29,115,080	0	29,115,080	0.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	9,685,640	0.3	9,685,640	0	9,685,640	0.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	159,988,126	5.2	159,988,126	0	159,988,126	5.2
1.06 Industrial and Miscellaneous.....	118,426,125	3.8	118,426,124	0	118,426,124	3.8
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.....	444,934,543	14.4	444,934,543	0	444,934,543	14.4
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)	144,750,265	4.7	144,750,265	0	144,750,265	4.7
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.....	2,206,933,700	71.4	2,206,906,509	0	2,206,906,509	71.7
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.....	2,351,683,965	76.1	2,351,656,774	0	2,351,656,774	76.4
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.....	158,557,072	5.1	158,557,072	0	158,557,072	5.1
5.02 Properties Held for Production of Income.....	896,071	0.0	896,071	0	896,071	0.0
5.03 Properties Held for Sale.....	590,819	0.0	590,819	0	590,819	0.0
5.04 Total Real Estate.....	160,043,962	5.2	160,043,962	0	160,043,962	5.2
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	27,672,459	0.9	27,672,459	0	27,672,459	0.9
6.02 Cash Equivalents (Schedule E, Part 2).....	1,800,978	0.1	1,800,978	0	1,800,978	0.1
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.....	29,473,437	1.0	29,473,437	0	29,473,437	1.0
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).....	104,439,443	3.4	93,896,069	0	93,896,069	3.0
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).....	(626,906)	(0.0)	(626,906)	0	(626,906)	(0.0)
13. Total Invested Assets.....	3,089,948,444	100.0	3,079,377,879	0	3,079,377,879	100.0

Ohio Farmers Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		130,030,952
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	642,195	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	42,863,226	43,505,421
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.....		(4,345,207)
5.	Deduct amounts received on disposals, Part 3, Column 15.....		3,851,899
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.....	51,375	
7.2	Totals, Part 3, Column 10.....	0	51,375
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	4,872,839	
8.2	Totals, Part 3, Column 9.....	371,091	5,243,930
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		160,043,962
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		160,043,962

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

Ohio Farmers Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		97,181,530
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).....	15,501,989	15,501,989
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.....	4,010,471	
5.2	Totals, Part 3, Column 9.....	(92,516)	3,917,955
6.	Total gain (loss) on disposals, Part 3, Column 19.....		586,923
7.	Deduct amounts received on disposals, Part 3, Column 16.....		12,748,954
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).....		104,439,443
12.	Deduct total nonadmitted amounts.....		10,543,374
13.	Statement value at end of current period (Line 11 minus Line 12).....		93,896,069

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		2,571,700,878
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		48,994,320
3.	Accrual of discount.....		114,384
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.....	243,933,042	
4.4	Part 4, Column 11.....	(9,526,814)	234,406,228
5.	Total gain (loss) on disposals, Part 4, Column 19.....		9,305,675
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		62,575,445
7.	Deduct amortization of premium.....		5,164,501
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.....	163,030	163,030
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).....		2,796,618,508
12.	Deduct total nonadmitted amounts.....		27,191
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,796,591,317

Ohio Farmers 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.....	85,394,398	91,973,665	91,980,644	79,112,042
	2. Canada.....	13,053,141	14,144,010	14,723,208	11,750,000
	3. Other Countries.....	29,272,034	31,793,000	31,567,640	28,000,000
	4. Totals.....	127,719,573	137,910,675	138,271,492	118,862,042
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	29,115,080	29,812,856	32,900,387	27,380,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	9,685,640	10,201,129	10,535,114	8,850,000
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.....	159,988,126	170,530,394	167,732,250	149,446,832
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	98,526,638	105,074,032	101,447,475	94,465,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	19,899,487	20,789,204	20,991,272	17,975,000
	11. Totals.....	118,426,125	125,863,236	122,438,747	112,440,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	444,934,543	474,318,290	471,877,990	416,978,874
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.....	126,742,135	126,742,135	61,052,497	
	21. Canada.....	0	0	0	
	22. Other Countries.....	18,008,130	18,008,130	13,441,229	
	23. Totals.....	144,750,265	144,750,265	74,493,726	
Parent, Subsidiaries and Affiliates	24. Totals.....	2,206,933,700	2,206,933,700	323,182,890	
	25. Total Common Stocks.....	2,351,683,965	2,351,683,965	397,676,616	
	26. Total Stocks.....	2,351,683,965	2,351,683,965	397,676,616	
	27. Total Bonds and Stocks.....	2,796,618,508	2,826,002,255	869,554,606	

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	706,140	24,699,415	42,969,790	11,417,008	5,602,045	XXX	85,394,398	19.2	87,132,731	19.1	85,394,398	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	706,140	24,699,415	42,969,790	11,417,008	5,602,045	XXX	85,394,398	19.2	87,132,731	19.1	85,394,398	0
2. All Other Governments												
2.1 NAIC 1	0	38,891,382	3,433,793	0	0	XXX	42,325,175	9.5	42,894,158	9.4	42,325,175	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	0	38,891,382	3,433,793	0	0	XXX	42,325,175	9.5	42,894,158	9.4	42,325,175	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	2,595,198	21,589,044	4,930,838	0	0	XXX	29,115,080	6.5	33,044,511	7.2	29,115,080	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	2,595,198	21,589,044	4,930,838	0	0	XXX	29,115,080	6.5	33,044,511	7.2	29,115,080	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	6,641,517	3,044,123	0	0	XXX	9,685,640	2.2	9,841,084	2.2	9,685,640	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	6,641,517	3,044,123	0	0	XXX	9,685,640	2.2	9,841,084	2.2	9,685,640	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,569,995	45,027,225	54,647,454	42,862,076	881,376	XXX	159,988,126	36.0	170,057,890	37.2	159,988,126	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	16,569,995	45,027,225	54,647,454	42,862,076	881,376	XXX	159,988,126	36.0	170,057,890	37.2	159,988,126	0

SOIS

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	3,543,907	20,686,868	58,938,306	8,195,889	4,385,103	XXX	95,750,073	21.5	91,664,690	20.1	84,413,514	11,336,559
6.2 NAIC 2.....	0	11,461,814	2,053,469	2,292,188	6,868,580	XXX	22,676,051	5.1	22,211,978	4.9	22,676,051	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.....	3,543,907	32,148,682	60,991,775	10,488,077	11,253,683	XXX	118,426,124	26.6	113,876,668	24.9	107,089,565	11,336,559
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).....23,415,240	157,535,451	167,964,304	62,474,973	10,868,524	0	422,258,492	94.9	XXX.....	XXX.....	410,921,933	11,336,559
11.2 NAIC 2.....	(d).....0	11,461,814	2,053,469	2,292,188	6,868,580	0	22,676,051	5.1	XXX.....	XXX.....	22,676,051	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.....	23,415,240	168,997,265	170,017,773	64,767,161	17,737,104	0	(b).....444,934,543	100.0	XXX.....	XXX.....	433,597,984	11,336,559
11.8 Line 11.7 as a % of Col. 7.....	5.3	38.0	38.2	14.6	4.0	0.0	100.0	XXX.....	XXX.....	XXX.....	97.5	2.5
12. Total Bonds Prior Year												
12.1 NAIC 1.....	22,259,767	157,515,606	157,807,058	78,844,548	18,208,085	0	XXX.....	XXX.....	434,635,064	95.1	429,919,947	4,715,117
12.2 NAIC 2.....	6,216,687	9,365,555	4,318,298	2,311,438	0	0	XXX.....	XXX.....	22,211,978	4.9	22,211,978	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.....	28,476,454	166,881,161	162,125,356	81,155,986	18,208,085	0	XXX.....	XXX.....	(b).....456,847,042	100.0	452,131,925	4,715,117
12.8 Line 12.7 as a % of Col. 9.....	6.2	36.5	35.5	17.8	4.0	0.0	XXX.....	XXX.....	100.0	XXX.....	99.0	1.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	19,871,333	157,535,451	167,964,304	59,067,424	6,483,421	0	410,921,933	92.4	429,919,947	94.1	410,921,933	XXX.....
13.2 NAIC 2.....	0	11,461,814	2,053,469	2,292,188	6,868,580	0	22,676,051	5.1	22,211,978	4.9	22,676,051	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.....	19,871,333	168,997,265	170,017,773	61,359,612	13,352,001	0	433,597,984	97.5	452,131,925	99.0	433,597,984	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	4.6	39.0	39.2	14.2	3.1	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.....	4.5	38.0	38.2	13.8	3.0	0.0	97.5	XXX.....	XXX.....	XXX.....	97.5	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	3,543,907	0	0	3,407,549	4,385,103	0	11,336,559	2.5	4,715,117	1.0	XXX.....	11,336,559
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.....	3,543,907	0	0	3,407,549	4,385,103	0	11,336,559	2.5	4,715,117	1.0	XXX.....	11,336,559
14.8 Line 14.7 as a % of Col. 7.....	31.3	0.0	0.0	30.1	38.7	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.8	0.0	0.0	0.8	1.0	0.0	2.5	XXX.....	XXX.....	XXX.....	XXX.....	2.5

(a) Includes \$.....11,336,559 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

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	22,579,170	37,818,724	9,232,003	5,473,840	XXX	75,103,737	16.9	75,984,901	16.6	75,103,737	0
1.02	Residential Mortgage-Backed Securities.....	706,140	2,120,245	5,151,066	2,185,005	128,205	XXX	10,290,661	2.3	11,147,830	2.4	10,290,661	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.....	706,140	24,699,415	42,969,790	11,417,008	5,602,045	XXX	85,394,398	19.2	87,132,731	19.1	85,394,398	0
2.	All Other Governments												
2.01	Issuer Obligations.....	0	38,891,382	3,433,793	0	0	XXX	42,325,175	9.5	42,894,158	9.4	42,325,175	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.....	0	38,891,382	3,433,793	0	0	XXX	42,325,175	9.5	42,894,158	9.4	42,325,175	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	2,595,198	21,589,044	4,930,838	0	0	XXX	29,115,080	6.5	33,044,511	7.2	29,115,080	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.....	2,595,198	21,589,044	4,930,838	0	0	XXX	29,115,080	6.5	33,044,511	7.2	29,115,080	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	0	6,641,517	3,044,123	0	0	XXX	9,685,640	2.2	9,841,084	2.2	9,685,640	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	6,641,517	3,044,123	0	0	XXX	9,685,640	2.2	9,841,084	2.2	9,685,640	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	2,044,072	16,059,724	38,696,458	32,813,845	0	XXX	89,614,099	20.1	90,433,787	19.8	89,614,099	0
5.02	Residential Mortgage-Backed Securities.....	14,525,923	28,967,501	15,950,996	10,048,231	881,376	XXX	70,374,027	15.8	79,624,103	17.4	70,374,027	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.....	16,569,995	45,027,225	54,647,454	42,862,076	881,376	XXX	159,988,126	36.0	170,057,890	37.2	159,988,126	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	3,543,907	32,148,682	60,991,775	10,488,077	11,253,683	XXX	118,426,124	26.6	113,876,668	24.9	107,089,565	11,336,559
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.....	3,543,907	32,148,682	60,991,775	10,488,077	11,253,683	XXX	118,426,124	26.6	113,876,668	24.9	107,089,565	11,336,559
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.....	8,183,177	137,909,519	148,915,711	52,533,925	16,727,523	XXX	364,269,855	81.9	XXX	XXX	352,933,296	11,336,559
11.02 Residential Mortgage-Backed Securities.....	15,232,063	31,087,746	21,102,062	12,233,236	1,009,581	XXX	80,664,688	18.1	XXX	XXX	80,664,688	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.....	23,415,240	168,997,265	170,017,773	64,767,161	17,737,104	0	444,934,543	100.0	XXX	XXX	433,597,984	11,336,559
11.09 Line 11.08 as a % of Col. 7.....	5.3	38.0	38.2	14.6	4.0	0.0	100.0	XXX	XXX	XXX	97.5	2.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	19,094,916	139,165,095	142,254,067	54,459,131	11,101,900	XXX	XXX	XXX	366,075,109	80.1	361,359,992	4,715,117
12.02 Residential Mortgage-Backed Securities.....	9,381,538	27,716,066	19,871,289	26,696,855	7,106,185	XXX	XXX	XXX	90,771,933	19.9	90,771,933	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.....	28,476,454	166,881,161	162,125,356	81,155,986	18,208,085	0	XXX	XXX	456,847,042	100.0	452,131,925	4,715,117
12.09 Line 12.08 as a % of Col. 9.....	6.2	36.5	35.5	17.8	4.0	0.0	XXX	XXX	100.0	XXX	99.0	1.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	4,639,270	137,909,519	148,915,711	49,126,376	12,342,420	XXX	352,933,296	79.3	361,359,992	79.1	352,933,296	XXX
13.02 Residential Mortgage-Backed Securities.....	15,232,063	31,087,746	21,102,062	12,233,236	1,009,581	XXX	80,664,688	18.1	90,771,933	19.9	80,664,688	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.....	19,871,333	168,997,265	170,017,773	61,359,612	13,352,001	0	433,597,984	97.5	452,131,925	99.0	433,597,984	XXX
13.09 Line 13.08 as a % of Col. 7.....	4.6	39.0	39.2	14.2	3.1	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.....	4.5	38.0	38.2	13.8	3.0	0.0	97.5	XXX	XXX	XXX	97.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	3,543,907	0	0	3,407,549	4,385,103	XXX	11,336,559	2.5	4,715,117	1.0	XXX	11,336,559
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.....	3,543,907	0	0	3,407,549	4,385,103	0	11,336,559	2.5	4,715,117	1.0	XXX	11,336,559
14.09 Line 14.08 as a % of Col. 7.....	31.3	0.0	0.0	30.1	38.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.8	0.0	0.0	0.8	1.0	0.0	2.5	XXX	XXX	XXX	XXX	2.5

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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	31,283,705	0	31,283,705	0
2. Cost of cash equivalents acquired.....	20,856,279	0	20,856,279	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.....	50,339,006	0	50,339,006	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).....	1,800,978	0	1,800,978	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,800,978	0	1,800,978	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
2 CIT BUILDING.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	8,891,936	0	5,164,959	5,164,959	256,638	0	0	(256,638)	0	1,166,000	2,368,965
4 INN LOT & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1930.	12/31/2018.	16,809,335	0	6,905,880	6,905,880	432,785	0	0	(432,785)	0	487,727	1,350,654
5 GOLF CRS & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1937.	12/31/2018.	42,976,023	0	31,503,337	31,503,337	1,082,817	0	0	(1,082,817)	0	3,834,481	7,935,535
22 FLEET STORAGE.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	753,699	0	423,735	423,735	19,192	0	0	(19,192)	0	235,400	444,295
32 HOME OFFICE BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1955.	12/31/2018.	143,304,693	0	113,325,931	113,325,931	3,003,357	0	0	(3,003,357)	0	10,138,028	20,864,561
36 WESTFIELD BANK.....		WESTFIELD CENTER.....	OH.....	09/30/2000.	12/31/2018.	1,834,524	0	1,233,230	1,233,230	43,294	0	0	(43,294)	0	64,281	174,962
0299999. Properties Occupied by the Reporting Entity - Administrative.....						214,570,210	0	158,557,072	158,557,072	4,838,083	0	0	(4,838,083)	0	15,925,917	33,138,972
0399999. Total - Properties Occupied by the Reporting Entity.....						214,570,210	0	158,557,072	158,557,072	4,838,083	0	0	(4,838,083)	0	15,925,917	33,138,972
Properties Held for the Production of Income																
30 DOUBLE DWELLING.....		WESTFIELD CENTER.....	OH.....	01/01/1949.	12/31/2018.	78,592	0	34,172	34,172	1,425	0	0	(1,425)	0	11,473	22,645
40 LAND.....		WESTFIELD CENTER.....	OH.....	06/01/1997.	12/31/2018.	259,049	0	259,049	259,049	0	0	0	0	0	0	3,171
63 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	08/22/2008.	12/31/2018.	305,531	0	133,375	133,375	15,208	0	0	(15,208)	0	11,550	39,040
64 LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1976.	12/31/2018.	657	0	657	657	0	0	0	0	0	0	173
254 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	07/21/1995.	12/31/2018.	185,405	0	109,540	109,540	3,892	0	0	(3,892)	0	12,600	28,379
259 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	11/07/1995.	12/31/2018.	177,458	0	96,903	96,903	3,561	0	0	(3,561)	0	12,000	26,468
322 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	06/18/1997.	12/31/2018.	190,308	0	138,971	138,971	4,185	0	0	(4,185)	0	300	7,351
714 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	04/10/2017.	12/31/2018.	140,580	0	123,404	123,404	6,485	0	0	(6,485)	0	3,710	14,332
0499999. Total - Properties Held for the Production of Income.....						1,337,580	0	896,071	896,071	34,756	0	0	(34,756)	0	51,633	141,559
Properties Held for Sale																
717 DWELLING & LAND.....		SYLVANIA.....	OH.....	09/21/2019.	09/21/2019.	336,224	0	309,326	309,326	0	26,898	0	(26,898)	0	0	(3,760)
718 DWELLING & LAND.....		BARBERTON.....	OH.....	12/20/2019.	12/20/2019.	305,971	0	281,493	281,493	0	24,477	0	(24,477)	0	0	(4,176)
0599999. Total - Properties Held for Sale.....						642,195	0	590,819	590,819	0	51,375	0	(51,375)	0	0	(7,936)
0699999. Totals.....						216,549,985	0	160,043,962	160,043,962	4,872,839	51,375	0	(4,924,214)	0	15,977,550	33,272,595

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
2 CIT BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	2,801
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	605,076
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	9,232,803
22 FLEET STORAGE.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	1,500
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	32,851,991
36 WESTFIELD BANK.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	148,957
30 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	16,805
63 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	1,760
322 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2019.	VARIOUS.....	0	0	0	1,533
717 DWELLING & LAND.....	SYLVANIA.....	OH.....	09/21/2019.	G & L SCHEUER.....	336,224	0	309,326	0
718 DWELLING & LAND.....	BARBERTON.....	OH.....	12/20/2019.	M & J LINDER.....	305,971	0	281,494	0
0199999. Total - Acquired by Purchase.....					642,195	0	590,820	42,863,226
0399999. Totals.....					642,195	0	590,820	42,863,226

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
4 INN LOT & BUILDING.....	WESTFIELD CENTER	OH..	VARIOUS...	VARIOUS.....	192,034	0	26,028	4,210	0	0	(4,210)	0	21,818	0	0	(21,818)	(21,818)	0	0
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER	OH..	09/23/2019.	VARIOUS.....	4,571,465	0	781,321	62,584	0	0	(62,584)	0	718,737	4,512	0	(714,225)	(714,225)	0	0
27 DWELLING & LAND.....	WESTFIELD CENTER	OH..	11/08/2019.	VARIOUS.....	7,545	0	1,500	0	0	0	0	0	1,500	0	0	0	0	0	0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER	OH..	VARIOUS...	VARIOUS.....	10,984,239	0	2,894,608	146,362	0	0	(146,362)	0	2,748,245	0	0	(2,748,246)	(2,748,246)	0	0
34 DWELLING & LAND.....	WESTFIELD CENTER	OH..	12/01/2019.	VARIOUS.....	2,000	0	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0
39 DWELLING & LAND.....	WESTFIELD CENTER	OH..	11/08/2019.	VARIOUS.....	2,000	0	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0
40 DWELLING & LAND.....	WESTFIELD CENTER	OH..	11/08/2019.	VARIOUS.....	30,421	0	28,986	0	0	0	0	0	28,986	0	0	(28,986)	(28,986)	0	0
50 OFFICE BUILDING.....	POLARIS.....	OH..	11/22/2019.	VARIOUS.....	7,896,451	0	4,918,983	157,935	0	0	(157,935)	0	4,761,048	3,847,387	0	(831,932)	(831,932)	795,628	1,635,675
62 DWELLING & LAND.....	WESTFIELD CENTER	OH..	11/08/2019.	VARIOUS.....	15,023	0	15,023	0	0	0	0	0	15,023	0	0	0	0	0	0
420 DWELLING & LAND.....	WESTFIELD CENTER	OH..	11/08/2019.	VARIOUS.....	74,358	0	74,358	0	0	0	0	0	74,358	0	0	0	0	0	0
0199999. Total - Property Disposed.....					23,775,536	0	8,744,807	371,091	0	0	(371,091)	0	8,373,715	3,851,899	0	(4,345,207)	(4,345,207)	795,628	1,635,675
0399999. Totals.....					23,775,536	0	8,744,807	371,091	0	0	(371,091)	0	8,373,715	3,851,899	0	(4,345,207)	(4,345,207)	795,628	1,635,675

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..... Jeffries & Co Inc.....	.....	04/27/2010	0	1,445,528	2,252,800	2,252,800	285,600	0	0	0	0	140,400	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.....										1,445,528	2,252,800	2,252,800	285,600	0	0	0	0	140,400	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																				
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS B.....	.....	.....	DE..... Direct.....	.....	08/03/2011	0	0	0	0	0	0	0	0	0	0	0	0.000
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS C.....	.....	.....	DE..... Direct.....	.....	04/17/2014	0	0	0	0	0	0	0	0	0	0	0	0.000
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....										0	0	0	0	0	0	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated																				
68288#	10	6	1848 VENTURES LLC.....	.....	.....	OH..... Direct.....	.....	02/05/2018	0	10,200,000	768,763	768,763	...(5,937,384)	0	0	0	0	0	0	0.000
96012@	10	2	WESTFIELD MARKETING LLC.....	.....	.....	OH..... Internal Transfer.....	.....	10/01/2009	0	9,300,000	7,168,789	7,168,789	701,731	0	0	0	0	0	0	0.000
96020@	10	2	WESTFIELD SECURITIES LLC.....	.....	.....	OH..... Direct.....	.....	05/09/2012	0	60,000	27,500	27,500	0	0	0	0	0	0	0	0.000
000000	00	0	150 SOUTH ROAD LLC.....	.....	.....	OH..... Direct.....	.....	05/10/2013	0	2,845,000	2,578,322	2,578,322	(10,785)	0	0	0	0	0	0	0.000
2699999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....										22,405,000	10,543,374	10,543,374	(5,246,438)	0	0	0	0	0	0	XXX
Any Other Class of Assets - Affiliated																				
000000	00	0	OHIO FARMERS GRANTOR'S TRUST.....	.....	.....	OH..... Direct.....	.....	12/20/2004	0	73,219,572	91,643,269	91,643,269	8,971,309	0	0	0	0	2,316,997	0	0.000
4799999. Total - Any Other Class of Asset - Affiliated.....										73,219,572	91,643,269	91,643,269	8,971,309	0	0	0	0	2,316,997	0	XXX
4899999. Subtotal - Unaffiliated.....										1,445,528	2,252,800	2,252,800	285,600	0	0	0	0	140,400	0	XXX
4999999. Subtotal - Affiliated.....										95,624,572	102,186,643	102,186,643	3,724,871	0	0	0	0	2,316,997	0	XXX
5099999. Totals.....										97,070,100	104,439,443	104,439,443	4,010,471	0	0	0	0	2,457,397	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
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated										
68288# 10 6	1848 VENTURES LLC.....		OH.....	Contribution.....	02/05/2018.	0	0	6,700,000	0	0.000
2699999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....							0	6,700,000	0	XXX
Any Other Class of Assets - Affiliated										
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.....	Direct.....	12/20/2004.	0	0	8,800,714	0	0.000
000000 00 0	OHIO FARMERS HEALTH BENEFIT TRUST.....		OH.....	Direct.....	12/21/2005.	0	0	1,275	0	0.000
4799999. Total - Any Other Class of Assets - Affiliated.....							0	8,801,989	0	XXX
4999999. Subtotal - Affiliated.....							0	15,501,989	0	XXX
5099999. Totals.....							0	15,501,989	0	XXX

SCHEDULE BA - PART 3

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

1	2			Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
				3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description			City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
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.....	09/14/2015.	12/02/2019.	2,952,800	(43,042)	0	0	0	(43,042)	0	2,909,758	3,063,069	0	153,311	153,311	188,000
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....										2,952,800	(43,042)	0	0	0	(43,042)	0	2,909,758	3,063,069	0	153,311	153,311	188,000
Any Other Class of Assets - Affiliated																						
000000	00	0	OHIO FARMERS GRANTOR'S TRUST.....			OH.	Direct.....	12/20/2004.	12/19/2019.	9,300,472	(49,474)	0	0	0	(49,474)	0	9,250,998	9,684,610	0	433,612	433,612	62,120
000000	00	0	OHIO FARMERS HEALTH BENEFIT TRUST.....			OH.	Direct.....	12/21/2005.	02/15/2019.	1,275	0	0	0	0	0	1,275	1,275	0	0	0	1,279	
4799999. Total - Any other Class of Assets - Affiliated.....										9,301,747	(49,474)	0	0	0	(49,474)	0	9,252,273	9,685,885	0	433,612	433,612	63,399
4899999. Subtotal - Unaffiliated.....										2,952,800	(43,042)	0	0	0	(43,042)	0	2,909,758	3,063,069	0	153,311	153,311	188,000
4999999. Subtotal - Affiliated.....										9,301,747	(49,474)	0	0	0	(49,474)	0	9,252,273	9,685,885	0	433,612	433,612	63,399
5099999. Totals.....										12,254,547	(92,516)	0	0	0	(92,516)	0	12,162,031	12,748,954	0	586,923	586,923	251,399

SCHEDULE D - PART 1

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

1		2			Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
				F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value					Fair Value	Par Value										Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification									Description						Code										
U.S. Government - Issuer Obligations																									
912810	EM	6	UNITED STATES TREAS BDS	SD..	..		1	4,904,221	114.449	4,577,960	4,000,000	4,244,515	0	(87,188)	0	0	7.250	4.719	FA	109,538	290,000	12/30/2013.	08/15/2022.		
912810	EM	6	UNITED STATES TREAS BDS				1	4,291,193	114.449	4,005,715	3,500,000	3,713,951	0	(76,289)	0	0	7.250	4.719	FA	95,846	253,750	12/30/2013.	08/15/2022.		
912810	EQ	7	UNITED STATES TREAS BDS				1	15,891,250	116.168	14,521,000	12,500,000	13,619,294	0	(284,736)	0	0	6.250	3.589	FA	295,092	781,250	01/24/2011.	08/15/2023.		
912810	EW	4	UNITED STATES TREAS BDS				1	6,046,900	124.516	6,225,800	5,000,000	5,502,301	0	(70,802)	0	0	6.000	4.125	FA	113,315	300,000	12/29/2010.	02/15/2026.		
912810	EX	2	UNITED STATES TREAS BDS				1	18,567,158	130.981	18,992,245	14,500,000	16,534,897	0	(261,008)	0	0	6.750	4.290	FA	369,691	978,750	12/29/2010.	08/15/2026.		
912810	FB	9	UNITED STATES TREAS BDS	SD..	..		1	2,438,076	131.434	2,595,822	1,975,000	2,221,310	0	(25,861)	0	0	6.125	4.243	MN	15,620	120,969	04/28/2010.	11/15/2027.		
912810	FB	9	UNITED STATES TREAS BDS				1	648,096	131.434	690,029	525,000	590,475	0	(6,874)	0	0	6.125	4.243	MN	4,152	32,156	04/28/2010.	11/15/2027.		
912810	FT	0	UNITED STATES TREAS BDS				1	3,700,625	132.758	3,982,740	3,000,000	3,643,203	0	(31,125)	0	0	4.500	2.833	FA	50,992	135,000	08/13/2018.	02/15/2036.		
912810	QA	9	UNITED STATES TREAS BDS				1	5,645,781	120.035	6,001,750	5,000,000	5,588,800	0	(23,271)	0	0	3.500	2.706	FA	66,101	175,000	07/11/2017.	02/15/2039.		
912810	QT	8	UNITED STATES TREAS BDS				1	5,529,688	113.648	5,682,400	5,000,000	5,473,841	0	(15,989)	0	0	3.125	2.557	MN	20,175	156,250	05/24/2016.	11/15/2041.		
912828	2R	0	UNITED STATES TREAS NTS				1	6,942,188	102.856	7,199,920	7,000,000	6,953,820	0	5,462	0	0	2.250	2.345	FA	59,490	157,500	11/09/2017.	08/15/2027.		
912828	M5	6	UNITED STATES TREAS NTS				1	6,029,063	102.723	6,163,380	6,000,000	6,015,919	0	(2,746)	0	0	2.250	2.198	MN	17,431	135,000	05/31/2017.	11/15/2025.		
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								81,638,614	XXX	81,646,651	69,000,000	75,103,737	0	(881,164)	0	0	XXX	XXX	XXX	1,220,025	3,535,625	XXX	XXX		
U.S. Government - Residential Mortgage-Backed Securities																									
36202D	RW	3	GNMA GTD PASS THRU POOL 003201		..	4	1	32,879	114.351	37,516	32,808	32,821	0	(18)	0	0	6.500	6.486	MON	178	2,133	03/08/2002.	02/20/2032.		
36202E	KM	0	GNMA GTD PASS THRU POOL 003900		..	4	1	129,622	113.360	143,072	126,211	128,904	0	(336)	0	0	6.500	6.028	MON	684	8,204	03/21/2007.	09/20/2036.		
36202E	XU	8	GNMA GTD PASS THRU POOL 004291		..	4	1	320,111	114.234	345,333	302,304	317,710	0	(967)	0	0	6.000	4.842	MON	1,512	18,138	09/22/2009.	11/20/2038.		
36241K	TL	2	GNMA GTD PASS THRU POOL 782355		..	4	1	362,459	114.304	391,141	342,194	359,416	0	(828)	0	0	6.000	4.928	MON	1,711	20,532	09/21/2009.	06/15/2038.		
38378G	2Y	3	GNMA 13 8 B		..	4	1	4,839,459	102.464	4,927,020	4,808,526	4,837,367	0	(555)	0	0	3.000	2.883	MON	12,021	144,256	12/19/2016.	01/20/2043.		
38379X	XR	6	GNMA 16 101 QM	C..	..	4	1	4,657,500	99.621	4,482,933	4,500,000	4,614,442	0	(25,200)	0	0	3.000	2.645	MON	11,250	135,000	08/18/2016.	05/20/2046.		
0299999. U.S. Government - Residential Mortgage-Backed Securities								10,342,030	XXX	10,327,014	10,112,042	10,290,661	0	(27,904)	0	0	XXX	XXX	XXX	27,356	328,263	XXX	XXX		
0599999. Total - U.S. Government								91,980,644	XXX	91,973,665	79,112,042	85,394,398	0	(909,068)	0	0	0	XXX	XXX	XXX	1,247,381	3,863,888	XXX	XXX	
All Other Governments - Issuer Obligations																									
110709	DL	3	BRITISH COLUMBIA PROV CDA BD		A		1FE	3,833,350	123.514	3,705,420	3,000,000	3,433,793	0	(62,986)	0	0	6.500	3.793	JJ	89,917	195,000	10/08/2013.	01/15/2026.		
748148	PB	3	QUEBEC PROV CDA DEB		A		1FE	5,351,925	118.811	5,346,495	4,500,000	4,838,598	0	(87,877)	0	0	7.500	5.107	JJ	155,625	337,500	11/21/2013.	07/15/2023.		
748148	PD	9	QUEBEC PROV CDA DEB		A		1FE	5,537,933	119.814	5,092,095	4,250,000	4,780,751	0	(117,805)	0	0	7.125	3.802	FA	119,443	302,813	01/07/2015.	02/09/2024.		
46513E	FF	4	AID ISRAEL GTD NT CL 1 A		C		1FE	13,559,320	113.043	13,565,160	12,000,000	12,544,469	0	(133,143)	0	0	5.500	4.166	MS	188,833	660,000	03/23/2011.	09/18/2023.		
46513E	GV	8	AID ISRAEL GTD NT CL 1 A		C		1FE	18,008,320	113.924	18,227,840	16,000,000	16,727,564	0	(167,172)	0	0	5.500	4.229	JD	66,000	880,000	12/29/2010.	12/04/2023.		
0699999. All Other Governments - Issuer Obligations								46,290,848	XXX	45,937,010	39,750,000	42,325,175	0	(568,983)	0	0	XXX	XXX	XXX	619,818	2,375,313	XXX	XXX		
1099999. Total - All Other Governments								46,290,848	XXX	45,937,010	39,750,000	42,325,175	0	(568,983)	0	0	0	XXX	XXX	XXX	619,818	2,375,313	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																									
13063B	JB	9	CALIFORNIA ST TAXABLE BAB GO		..	1	1FE	3,069,150	104.740	2,618,500	2,500,000	2,595,198	0	(111,321)	0	0	7.700	3.030	MN	32,083	192,500	07/01/2015.	11/01/2030.		
20772J	AA	0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO		..	1	1FE	2,799,587	119.941	2,674,684	2,230,000	2,671,428	0	(38,573)	0	0	5.295	2.944	AO	29,520	118,079	07/19/2016.	10/01/2029.		
373384	WR	3	GEORGIA ST REF SER J 1 GO		..	2	1FE	3,827,610	105.825	3,174,750	3,000,000	3,141,444	0	(92,206)	0	0	5.000	1.800	JJ	75,000	150,000	01/31/2012.	07/01/2023.		
419792	RX	6	HAWAII ST GO		..	2	1FE	1,081,960	112.313	1,123,130	1,000,000	1,063,303	0	(7,604)	0	0	4.000	3.030	MN	6,667	40,000	06/26/2017.	05/01/2037.		
57582N	H7	3	MASSACHUSETTS ST REF SER C GO		..		1FE	3,071,025	112.719	2,817,975	2,500,000	2,697,923	0	(64,443)	0	0	5.500	2.660	JD	11,458	137,500	10/16/2013.	12/01/2022.		
649791	DL	1	NEW YORK ST SER A GO		..	2	1FE	3,880,800	104.764	3,142,920	3,000,000	3,128,795	0	(113,149)	0	0	5.250	1.380	FA	59,500	157,500	01/25/2013.	02/15/2024.		
649791	DM	9	NEW YORK ST SER A GO		..	2	1FE	1,827,315	104.764	1,571,460	1,500,000	1,544,310	0	(38,473)	0	0	5.250	2.560	FA	29,750	78,750	12/15/2011.	02/15/2025.		
677521	HP	4	OHIO ST TAXABLE BAB SER E GO		..	1	1FE	3,965,640	109.225	3,822,875	3,500,000	3,720,419	0	(57,649)	0	0	4.711	2.849	FA	68,702	164,885	07/09/2015.	08/01/2023.		

SCHEDULE D - PART 1

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

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			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
882722	N8	0	TEXAS ST WTR FINL ASSIS SER B GO.....	.....	..	.....2	1FE	2,080,116	106.049	1,908,882	1,800,000	1,851,403	0	(31,214)	0	0	5.000	3.135	FA.....	37,500	90,000	10/26/2011.	08/01/2025.
93974D	YN	2	WASHINGTON ST SER 2017 A GO.....	.....	..	.....2	1FE	1,257,281	119.172	1,251,306	1,050,000	1,196,106	0	(20,041)	0	0	5.000	2.680	FA.....	21,875	52,500	11/07/2016.	08/01/2037.
97705L	D2	0	WISCONSIN ST SER A GO.....	.....	..	.....2	1FE	4,545,840	105.454	4,218,160	4,000,000	4,086,083	0	(62,091)	0	0	5.250	3.579	MN.....	35,000	210,000	07/25/2011.	05/01/2027.
97705M	AZ	8	WISCONSIN ST SER C GO.....	.....	..	.....2	1FE	1,494,064	114.478	1,488,214	1,300,000	1,418,667	0	(25,457)	0	0	5.000	2.750	MN.....	10,833	65,000	12/12/2016.	05/01/2031.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							32,900,387	XXX	29,812,856	27,380,000	29,115,080	0	(662,221)	0	0	XXX	XXX	XXX	417,888	1,456,714	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							32,900,387	XXX	29,812,856	27,380,000	29,115,080	0	(662,221)	0	0	XXX	XXX	XXX	417,888	1,456,714	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
199507	2U	7	COLUMBUS OH CITY SCH DIST TAXABLE REF SE.....	.....	..	.....	.....1FE	1,506,180	108.650	1,412,450	1,300,000	1,387,060	0	(28,380)	0	0	5.000	2.600	JD.....	5,417	65,000	08/10/2015.	12/01/2022.
442403	KA	8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO.....	.....	..	.....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	FA.....	15,111	40,000	11/19/2014.	02/15/2027.
584002	QZ	5	MECKLENBURG CNTY NC REF SER C GO.....	.....	..	.....	.....1FE	3,423,975	119.776	2,994,400	2,500,000	2,882,110	0	(73,314)	0	0	5.250	1.972	JD.....	10,938	131,250	02/01/2012.	12/01/2024.
735371	PV	2	PORT SEATTLE WASH LTD GO BONDS.....	.....	..	.....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	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....	.....	..	.....2	1FE	1,921,626	115.042	2,070,756	1,800,000	1,905,555	0	(10,575)	0	0	4.000	3.209	JJ.....	33,200	84,000	06/13/2018.	07/15/2035.
741701	X5	0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....	.....	..	.....2	1FE	1,409,163	111.705	1,396,313	1,250,000	1,330,350	0	(16,032)	0	0	4.000	2.530	MS.....	16,667	50,000	10/23/2014.	09/01/2028.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							10,535,114	XXX	10,201,129	8,850,000	9,685,640	0	(155,443)	0	0	XXX	XXX	XXX	106,333	420,250	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							10,535,114	XXX	10,201,129	8,850,000	9,685,640	0	(155,443)	0	0	XXX	XXX	XXX	106,333	420,250	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																							
31331L	JL	3	FEDERAL FARM CR BKS.....	.....	..	.....	.....1	5,960,022	145.790	7,289,500	5,000,000	5,639,653	0	(39,992)	0	0	6.750	5.247	JD.....	23,438	337,500	12/30/2009.	06/06/2031.
3133EJ	WR	6	FEDERAL FARM CR BKS.....	.....	..	.....	.....1	2,000,000	101.897	2,037,940	2,000,000	2,000,000	0	0	0	0	3.470	3.470	FA.....	26,603	69,400	08/07/2018.	08/13/2025.
3133EK	A2	2	FEDERAL FARM CR BKS.....	.....	..	.....	.....1	6,000,000	98.844	5,930,640	6,000,000	6,000,000	0	0	0	0	2.950	2.950	FA.....	63,917	0	08/14/2019.	08/21/2034.
3133MA	WE	5	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	9,543,970	142.767	10,707,525	7,500,000	8,774,853	0	(94,948)	0	0	7.125	4.967	FA.....	201,875	534,375	12/30/2009.	02/15/2030.
3133XF	KF	2	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	5,839,100	105.600	5,280,000	5,000,000	5,139,379	0	(92,425)	0	0	5.625	3.625	JD.....	15,625	281,250	05/05/2011.	06/11/2021.
3133XG	6E	9	FEDERAL HOME LN BKS.....	.....	..	.....	.....1	2,253,840	123.091	2,461,820	2,000,000	2,121,518	0	(15,836)	0	0	5.750	4.648	JD.....	6,069	115,000	09/30/2009.	06/12/2026.
3134A3	U4	6	FEDERAL HOME LN MTG CORP.....	.....	..	.....	.....1	2,508,200	140.168	2,803,360	2,000,000	2,306,639	0	(24,369)	0	0	6.750	4.758	MS.....	39,750	135,000	11/02/2009.	09/15/2029.
31359M	EU	3	FEDERAL NATL MTG ASSN.....	.....	..	.....	.....1	6,373,350	135.240	6,762,000	5,000,000	5,925,108	0	(80,483)	0	0	6.250	3.876	MN.....	39,931	312,500	11/14/2013.	05/15/2029.
31364A	6J	6	FEDERAL NATL MTG ASSN MTN.....	.....	..	.....	.....1FE	3,378,900	131.372	3,284,300	2,500,000	2,869,795	0	(63,424)	0	0	8.280	4.921	JJ.....	98,325	207,000	02/18/2010.	01/10/2025.
31364B	EP	1	FEDERAL NATL MTG ASSN MTN.....	.....	..	.....	.....1FE	5,313,000	126.969	5,078,760	4,000,000	4,690,405	0	(112,386)	0	0	7.020	3.527	JD.....	6,240	280,800	12/16/2013.	06/23/2025.
31364F	KW	0	FEDERAL NATL MTG ASSN.....	.....	..	.....	.....1FE	3,603,090	130.556	3,916,680	3,000,000	3,325,777	0	(33,053)	0	0	6.320	4.672	JD.....	5,793	189,600	09/03/2009.	12/20/2027.
491552	UY	9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO.....	.....	..	.....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.
57585K	WC	8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV.....	.....	..	.....	.....1FE	9,640,927	110.897	8,023,398	7,235,000	7,890,250	0	(254,079)	0	0	5.500	1.780	JJ.....	198,963	397,925	09/17/2012.	07/01/2022.
57586C	BL	8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER.....	C.....	..	.....	.....1FE	4,236,575	121.807	4,263,245	3,500,000	3,830,590	0	(53,874)	0	0	5.250	3.355	JJ.....	91,875	183,750	06/22/2011.	07/01/2025.
64971M	4N	9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT.....	.....	..	.....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	N TEXAS ST MUNI WTR DIST REF & IMPT REV.....	.....	..	.....	.....1FE	1,290,770	102.752	1,027,520	1,000,000	1,026,524	0	(39,405)	0	0	5.250	1.240	MS.....	17,500	52,500	01/14/2013.	09/01/2020.
67765Q	CA	2	OHIO ST WTR DEV AUTH SER A REV.....	.....	..	.....2	1FE	842,400	119.807	862,610	720,000	806,139	0	(12,033)	0	0	5.000	2.940	JD.....	3,000	36,000	11/18/2016.	12/01/2034.
880591	CJ	9	TENNESSEE VALLEY AUTH PWR BD.....	.....	..	.....	.....1	6,219,520	126.928	6,346,400	5,000,000	5,552,250	0	(81,022)	0	0	6.750	4.569	MN.....	56,250	337,500	05/19/2010.	11/01/2025.
880591	DV	1	TENNESSEE VALLEY AUTH PWR BD.....	.....	..	.....	.....1	12,594,323	125.379	13,181,094	10,513,000	12,399,339	0	(111,203)	0	0	4.700	3.068	JJ.....	227,840	494,111	08/20/2018.	07/15/2033.
914455	PY	0	UNIV MICHIGAN REF SER 2015 REV.....	.....	..	.....2	1FE	5,339,500	112.120	5,606,000	5,000,000	5,268,239	0	(38,429)	0	0	4.000	3.050	AO.....	50,000	200,000	02/13/2018.	04/01/2034.
914692	X4	5	UNIV OF NM TAXABLE GNMA COLL HOSP REV.....	.....	..	.....	.....1FE	2,000,000	103.936	2,078,720	2,000,000	2,000,000	0	0	0	0	2.982	2.982	JD.....	1,822	59,640	05/07/2015.	06/20/2024.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							97,190,167	XXX	99,056,702	80,968,000	89,614,100	0	(1,195,734)	0	0	XXX	XXX	XXX	1,225,236	4,334,371	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																							
3128K9	6W	9	FHLMC 30 YR GOLD PC GRP POOL A48985.....	.....	..	.....4	1	36,869	102.146	36,677	35,907	36,791	0	150	0	0	7.000	5.675	MON...	209	2,514	06/13/2006.	05/01/2036.
3128L2	DB	1	FHLMC 30 YR GOLD PC GRP POOL A69998.....	.....	..	.....4	1	249,973	112.310	258,453	230,125	245,936	0	(2,005)	0	0	6.500	5.326	MON...	1,247	14,958	02/08/2010.	12/01/2037.

SCHEDULE D - PART 1

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

E10.2

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	
				Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.																		Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification			Description	Code	g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost		Fair Value	Par Value	Book/Adjusted Carrying Value															
3128LX	QC	7	FHLMC 30 YR GOLD PC GRP POOL G02251				4.....1	148,613	114.737	160,508	139,892	147,233	0	(354)	0	0	6.000	4.710	MON...	699	8,394	10/23/2009.	08/01/2036.				
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422				4.....1	56,161	114.708	60,472	52,718	55,640	0	(84)	0	0	6.000	4.653	MON...	264	3,163	10/14/2009.	12/01/2036.				
3128M4	BB	8	FHLMC 30 YR GOLD PC GRP POOL G02434				4.....1	104,082	112.156	114,165	101,791	103,661	0	(254)	0	0	6.500	6.074	MON...	551	6,616	03/20/2007.	10/01/2036.				
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600				4.....1	106,743	116.243	120,466	103,634	106,277	0	(150)	0	0	7.000	6.447	MON...	605	7,254	10/29/2008.	11/01/2037.				
3128MJ	2Z	2	FHLMC 30 YR GOLD PC GRP POOL G08791				4.....1	2,742,994	101.995	2,887,977	2,831,478	2,744,297	0	635	0	0	3.000	3.684	MON...	7,079	84,944	08/16/2018.	12/01/2047.				
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835				4.....1	6,702,103	103.089	7,003,254	6,793,389	6,703,516	0	906	0	0	3.500	4.231	MON...	19,814	239,855	09/18/2018.	09/01/2048.				
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835	C.....			4.....1	744,678	103.089	778,139	754,821	744,835	0	101	0	0	3.500	4.231	MON...	2,202	24,217	09/18/2018.	09/01/2048.				
3128MJ	5Z	9	FHLMC 30 YR GOLD PC GRP POOL G08863				4.....1	1,932,755	105.255	1,952,558	1,855,074	1,931,691	0	(1,065)	0	0	4.500	0.579	MON...	6,957	55,652	04/23/2019.	02/01/2049.				
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601				4.....1	1,878,091	106.032	1,869,803	1,763,438	1,874,175	0	1,430	0	0	4.000	2.163	MON...	5,878	70,537	10/28/2014.	08/01/2044.				
3128MJ	US	7	FHLMC 30 YR GOLD PC GRP POOL G08592				4.....1	598,397	106.026	600,050	565,943	597,227	0	602	0	0	4.000	2.230	MON...	1,886	22,638	07/18/2014.	06/01/2044.				
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632				4.....1	978,587	104.476	973,846	932,126	976,991	0	458	0	0	3.500	2.251	MON...	2,719	32,624	04/28/2015.	03/01/2045.				
3128MJ	V7	2	FHLMC 30 YR GOLD PC GRP POOL G08637				4.....1	1,479,209	106.034	1,476,201	1,392,197	1,476,503	0	(175)	0	0	4.000	1.829	MON...	4,641	55,688	06/16/2015.	04/01/2045.				
3128MJ	W7	1	FHLMC 30 YR GOLD PC GRP POOL G08669				4.....1	2,182,258	106.028	2,187,355	2,062,991	2,178,918	0	613	0	0	4.000	2.135	MON...	6,877	82,520	12/16/2015.	09/01/2045.				
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642				4.....1	2,124,264	106.034	2,111,559	1,991,400	2,120,545	0	(387)	0	0	4.000	2.028	MON...	6,638	79,656	10/28/2015.	05/01/2045.				
3128MJ	VW	6	FHLMC 30 YR GOLD PC GRP POOL G08660				4.....1	417,349	106.029	417,585	393,842	416,791	0	166	0	0	4.000	2.082	MON...	1,313	15,754	11/23/2015.	08/01/2045.				
3128MJ	X3	9	FHLMC 30 YR GOLD PC GRP POOL G08697				4.....1	1,993,944	102.477	1,991,681	1,943,534	1,992,062	0	323	0	0	3.000	2.448	MON...	4,859	58,306	04/19/2016.	03/01/2046.				
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701				4.....1	674,419	102.479	677,588	661,196	674,025	0	141	0	0	3.000	2.524	MON...	1,653	19,836	04/26/2016.	04/01/2046.				
3128MJ	XA	3	FHLMC 30 YR GOLD PC GRP POOL G08672				4.....1	2,248,870	106.036	2,255,285	2,126,905	2,245,499	0	313	0	0	4.000	2.119	MON...	7,090	85,076	12/16/2015.	10/01/2045.				
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681				4.....1	1,720,949	104.531	1,714,795	1,640,464	1,718,869	0	557	0	0	3.500	2.181	MON...	4,785	57,416	02/24/2016.	12/01/2045.				
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705				4.....1	703,790	102.480	704,723	687,672	703,338	0	131	0	0	3.000	2.486	MON...	1,719	20,630	05/25/2016.	05/01/2046.				
3128MJ	YG	9	FHLMC 30 YR GOLD PC GRP POOL G08710				4.....1	1,448,282	102.480	1,441,847	1,406,953	1,446,796	0	143	0	0	3.000	2.401	MON...	3,517	42,209	06/21/2016.	06/01/2046.				
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741				4.....1	4,996,145	102.482	5,117,074	4,993,125	4,995,939	0	(35)	0	0	3.000	2.939	MON...	12,483	153,576	07/19/2017.	01/01/2047.				
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741	C.....			4.....1	3,863,431	102.482	3,936,211	3,840,866	3,862,677	0	(41)	0	0	3.000	2.939	MON...	9,602	111,385	06/19/2017.	01/01/2047.				
3128MJ	ZX	1	FHLMC 30 YR GOLD PC GRP POOL G08757				4.....1	2,207,891	103.878	2,219,647	2,136,777	2,206,418	0	595	0	0	3.500	2.382	MON...	6,232	74,787	04/18/2017.	04/01/2047.				
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC				4.....1	4,762	101.056	4,594	4,546	4,551	0	(22)	0	0	7.000	5.637	MON...	27	318	07/09/2002.	03/15/2021.				
31292S	B7	4	FHLMC 30 YR GOLD PC GRP POOL C09062				4.....1	2,412,691	106.027	2,424,604	2,286,784	2,408,054	0	1,272	0	0	4.000	2.521	MON...	7,623	91,471	07/25/2014.	07/01/2044.				
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313				4.....1	933,452	107.046	939,890	878,027	930,341	0	(51)	0	0	4.000	2.410	MON...	2,927	35,121	10/08/2014.	05/01/2042.				
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955				4.....1	697,439	106.755	705,007	660,395	695,970	0	(225)	0	0	4.000	2.445	MON...	2,201	26,416	09/22/2014.	11/01/2043.				
3136AS	GE	0	FNMA 16 REMIC SER 24 HY PAC	C.....			4.....1	5,126,563	105.564	5,278,200	5,000,000	5,103,330	0	(12,269)	0	0	3.000	2.801	MON...	12,500	150,000	10/19/2016.	05/25/2046.				
31371L	NG	0	FNMA PASS THRU POOL 255191				4.....1	121,347	114.554	137,007	119,600	120,889	0	(107)	0	0	6.000	5.662	MON...	598	7,176	05/12/2004.	05/01/2034.				
31371M	5N	3	FNMA PASS THRU POOL 256553				4.....1	262,779	114.541	275,506	240,530	260,955	0	(202)	0	0	6.000	3.082	MON...	1,203	14,432	01/26/2011.	01/01/2037.				
3137BQ	T6	4	FHLMC CMO SER 4597 PB PAC	C.....			4.....1	3,149,084	102.218	3,101,177	3,033,891	3,120,777	0	(11,129)	0	0	3.000	2.651	MON...	7,585	91,017	07/26/2016.	12/15/2045.				
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC	C.....			4.....1	5,034,978	102.828	4,975,220	4,838,405	4,989,827	0	(7,708)	0	0	3.500	2.671	MON...	14,112	169,277	10/27/2016.	01/15/2055.				
3138EH	FB	3	FNMA PASS THRU POOL AL1061				4.....1	1,585,792	107.259	1,616,542	1,507,138	1,580,907	0	366	0	0	4.000	2.728	MON...	5,024	60,286	09/18/2014.	02/01/2041.				
3138Y1	7A	7	FNMA PASS THRU POOL AX0888				4.....1	2,486,121	106.403	2,486,409	2,336,786	2,474,005	0	(6,233)	0	0	4.000	3.187	MON...	7,789	93,471	09/17/2015.	10/01/2044.				
31405D	WK	9	FNMA PASS THRU POOL 786450				4.....1	47,401	110.213	51,053	46,322	47,272	0	223	0	0	6.000	4.873	MON...	232	2,779	07/01/2004.	07/01/2034.				
31408E	BH	4	FNMA PASS THRU POOL 848840				4.....1	148,052	113.655	163,865	144,177	146,928	0	(608)	0	0	7.000	6.627	MON...	841	10,092	06/07/2006.	01/01/2036.				
3140EV	TJ	6	FNMA PASS THRU POOL BC1452				4.....1	2,016,901	105.641	2,019,591	1,911,755	2,014,051	0	210	0	0	4.000	2.525	MON...	6,373	76,470	12/14/2016.	07/01/2046.				
31410P	V2	6	FNMA PASS THRU POOL 893533				4.....1	48,126	111.993	52,696	47,053	48,033	0	34	0	0	6.500	5.500	MON...	255	3,058	10/17/2008.	09/01/2036.				
31418B	E8	5	FNMA PASS THRU POOL MA1958				4.....1	312,631	105.960	313,067	295,458	312,004	0	254	0	0	4.000	2.170	MON...	985	11,818	07/17/2014.	07/01/2044.				

SCHEDULE D - PART 1

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

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification						NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31418C	CW	2	FNMA PASS THRU POOL MA2784.....	..	4	1	1,707,173	105.497	1,709,154	1,620,093	1,704,825	0	(241)	0	0	4.000	2.296	MON...	5,400	64,804	12/13/2016.	10/01/2046.
31418C	EH	3	FNMA PASS THRU POOL MA2835.....	..	4	1	1,289,801	105.344	1,291,719	1,226,193	1,288,248	0	215	0	0	4.000	2.356	MON...	4,087	49,048	12/14/2016.	12/01/2046.
31418C	R7	1	FNMA PASS THRU POOL MA3209.....	..	4	1	816,145	102.021	860,469	843,424	816,412	0	128	0	0	3.000	3.705	MON...	2,109	25,303	08/29/2018.	12/01/2047.
2699999.	U.S.		Special Revenue - Residential Mortgage-Backed Securities.....				70,542,083	XXX	71,473,692	68,478,832	70,374,026	0	(33,379)	0	0	XXX	XXX	XXX	203,390	2,412,562	XXX	XXX
3199999.	Total - U.S.		Special Revenue & Special Assessment Obligations.....				167,732,250	XXX	170,530,394	149,446,832	159,988,126	0	(1,229,113)	0	0	XXX	XXX	XXX	1,428,626	6,746,933	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
023135	BC	9	AMAZON COM INC.....	..	1	1FE	2,872,200	105.978	3,179,340	3,000,000	2,887,830	0	12,469	0	0	3.150	3.716	FA.....	33,863	94,500	09/25/2018.	08/22/2027.
037833	BY	5	APPLE INC.....	..	1	1FE	5,101,600	105.908	5,295,400	5,000,000	5,073,044	0	(11,174)	0	0	3.250	2.978	FA.....	57,778	162,500	05/15/2017.	02/23/2026.
110122	CD	8	BRISTOL MYERS SQUIBB CO 144A.....	..	1	1FE	4,387,760	118.728	4,749,120	4,000,000	4,385,103	0	(2,657)	0	0	4.250	3.707	AO.....	106,250	75,556	07/25/2019.	10/26/2049.
20826F	AQ	9	CONOCOPHILLIPS CO.....	..	1	1FE	2,213,060	115.080	2,301,600	2,000,000	2,150,915	0	(22,394)	0	0	4.950	3.534	MS.....	29,150	99,000	02/23/2017.	03/15/2026.
254687	AH	9	DISNEY WALT CO DEB.....	..	2	1FE	2,626,631	118.729	3,027,590	2,550,000	2,615,155	0	(1,162)	0	0	7.550	7.315	JJ.....	88,775	192,525	08/15/2003.	07/15/2093.
29364D	AU	4	ENTERGY ARKANSAS INC.....	..	1	1FE	2,549,625	105.496	2,637,400	2,500,000	2,538,715	0	(5,763)	0	0	3.500	3.214	AO.....	21,875	87,500	01/26/2018.	04/01/2026.
30231G	AT	9	EXXON MOBIL CORP.....	..	1	1FE	4,860,550	104.916	5,245,800	5,000,000	4,881,964	0	16,869	0	0	3.043	3.471	MS.....	50,717	152,150	09/18/2018.	03/01/2026.
30251B	AD	0	FMR LLC 144A.....	..	1	1FE	3,425,070	122.625	3,678,750	3,000,000	3,407,548	0	(17,522)	0	0	4.950	3.636	FA.....	61,875	74,250	04/04/2019.	02/01/2033.
458140	AX	8	INTEL CORP.....	..	1	1FE	1,016,970	105.864	1,058,640	1,000,000	1,012,939	0	(1,612)	0	0	3.150	2.947	MN.....	4,375	31,500	06/07/2017.	05/11/2027.
459200	AM	3	INTERNATL BUSINESS MACHS CORP.....	..	1	1FE	2,608,440	124.690	2,493,800	2,000,000	2,328,801	0	(49,471)	0	0	7.000	3.826	AO.....	23,722	140,000	10/07/2013.	10/30/2025.
46625H	JC	5	JPMORGAN CHASE & COMPANY.....	..	1	1FE	2,320,859	103.852	2,336,670	2,250,000	2,284,549	0	(20,440)	0	0	4.350	3.367	FA.....	36,975	97,875	10/16/2018.	08/15/2021.
478160	AF	1	JOHNSON & JOHNSON DEB.....	..	1	1FE	5,661,900	117.574	5,290,830	4,500,000	4,943,084	0	(104,030)	0	0	6.730	3.960	MN.....	38,698	302,850	09/05/2013.	11/15/2023.
478160	AJ	3	JOHNSON & JOHNSON NT.....	..	1	1FE	5,888,062	139.329	6,548,463	4,700,000	5,503,368	0	(65,474)	0	0	6.950	4.706	MS.....	108,883	326,650	04/18/2017.	09/01/2029.
532457	AM	0	LILLY ELI & CO NT.....	..	1	1FE	1,176,400	124.470	1,244,700	1,000,000	1,071,788	0	(11,082)	0	0	7.125	5.570	JD.....	5,938	71,250	03/13/2007.	06/01/2025.
594918	AW	4	MICROSOFT CORP.....	..	1	1FE	2,340,403	106.459	2,358,067	2,215,000	2,273,466	0	(13,760)	0	0	3.625	2.913	JD.....	3,569	80,294	12/03/2014.	12/15/2023.
594918	BK	9	MICROSOFT CORP.....	..	1	1FE	2,198,960	118.976	2,379,520	2,000,000	2,173,185	0	(8,433)	0	0	4.200	3.467	MN.....	13,533	84,000	10/31/2016.	11/03/2035.
637432	NP	6	NATL RURAL UTIL COOP.....	..	1	1FE	2,939,490	106.405	3,192,150	3,000,000	2,946,697	0	5,553	0	0	3.400	3.655	FA.....	40,800	102,000	09/07/2018.	02/07/2028.
63858S	AA	7	NATIONSBANK CORP MTN.....	..	2	2FE	2,575,720	126.284	2,525,680	2,000,000	2,218,867	0	(37,739)	0	0	8.570	5.947	MN.....	21,901	171,400	10/24/2006.	11/15/2024.
693475	AW	5	PNC FINANCIAL SERVICES.....	..	2	1FE	5,347,200	106.739	5,336,950	5,000,000	5,334,880	0	(12,320)	0	0	3.450	2.615	AO.....	32,583	86,729	08/13/2019.	04/23/2029.
713448	CX	4	PEPSICO INC.....	..	1	1FE	3,972,760	103.186	4,127,440	4,000,000	3,981,267	0	6,931	0	0	3.100	3.293	JJ.....	56,489	124,000	10/10/2018.	07/17/2022.
718546	AC	8	PHILLIPS 66 COM.....	..	1	1FE	4,221,470	104.975	4,199,000	4,000,000	4,081,916	0	(34,566)	0	0	4.300	3.345	AO.....	43,000	172,000	10/07/2015.	04/01/2022.
747525	AU	7	QUALCOMM INC.....	..	1	1FE	1,950,240	105.255	2,105,100	2,000,000	1,954,148	0	3,908	0	0	3.250	3.606	MN.....	7,403	65,000	04/04/2019.	05/20/2027.
88579Y	BC	4	3M CO.....	..	1	1FE	4,999,150	108.939	5,446,950	5,000,000	4,999,070	0	71	0	0	3.625	3.627	MS.....	53,872	181,250	09/18/2018.	09/14/2028.
91159H	HM	5	US BANCORP.....	..	2	1FE	10,712,100	104.115	10,932,075	10,500,000	10,644,521	0	(20,978)	0	0	3.100	2.857	AO.....	57,867	325,500	04/12/2017.	04/27/2026.
92343V	BR	4	VERIZON COMMUNICATIONS CORP.....	..	1	2FE	9,801,875	111.191	9,729,213	8,750,000	9,242,947	0	(122,608)	0	0	5.150	3.514	MS.....	132,684	450,625	12/21/2015.	09/15/2023.
94974B	FC	9	WELLS FARGO & CO.....	..	1	1FE	2,087,780	103.271	2,065,420	2,000,000	2,031,770	0	(13,938)	0	0	3.500	2.745	MS.....	21,972	70,000	10/16/2015.	03/08/2022.
94974B	GP	9	WELLS FARGO & CO.....	..	1	1FE	1,591,200	105.891	1,588,365	1,500,000	1,559,101	0	(9,365)	0	0	3.550	2.802	MS.....	13,608	53,250	06/08/2016.	09/29/2025.
035229	CF	8	ANHEUSER BUSCH COS INC DEB.....	C	1	2FE	2,475,300	135.187	2,703,740	2,000,000	2,292,188	0	(19,250)	0	0	7.550	5.711	AO.....	37,750	151,000	12/05/2006.	10/01/2030.
035240	AN	0	ANHEUSER BUSCH INBEV.....	C	1	2FE	6,870,720	114.440	6,866,400	6,000,000	6,868,580	0	(2,140)	0	0	4.600	3.756	AO.....	58,267	0	11/18/2019.	04/15/2048.
035242	AP	1	ANHEUSER BUSCH INBEV.....	C	1	2FE	2,073,720	106.188	2,123,760	2,000,000	2,053,469	0	(8,223)	0	0	3.650	3.145	FA.....	30,417	73,000	06/20/2017.	02/01/2026.
656531	AC	4	NORSK HYDRO A S DEB.....	D	1	1FE	1,281,140	118.472	1,184,720	1,000,000	1,090,815	0	(23,599)	0	0	7.750	4.862	JD.....	3,444	77,500	02/03/2010.	06/15/2023.
656531	AD	2	NORSK HYDRO A S DEB.....	D	1	1FE	4,526,257	125.206	4,350,909	3,475,000	4,050,527	0	(85,505)	0	0	7.150	3.960	MN.....	31,748	248,463	11/06/2013.	11/15/2025.
80685Q	AA	4	SCHLUMBERGER OILFIELD UK NTS 144A.....	C	1	1FE	3,764,135	101.705	3,559,675	3,500,000	3,543,907	0	(54,291)	0	0	4.200	2.586	JJ.....	67,783	147,000	12/18/2015.	01/15/2021.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						122,438,747	XXX	125,863,236	112,440,000	118,426,125	0	(733,695)	0	0	XXX	XXX	XXX	1,397,564	4,571,117	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						122,438,747	XXX	125,863,236	112,440,000	118,426,125	0	(733,695)	0	0	XXX	XXX	XXX	1,397,564	4,571,117	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
			F		NAIC																
CUSIP Identification	Description	Code	oreign	Bond CHAR	Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7699999. Total - Issuer Obligations.....						390,993,877	XXX	392,517,584	338,388,000	364,269,856	0	(4,197,240)	0	0	XXX	XXX	XXX	4,986,864	16,693,390	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities.....						80,884,113	XXX	81,800,706	78,590,875	80,664,687	0	(61,283)	0	0	XXX	XXX	XXX	230,746	2,740,825	XXX	XXX
8399999. Grand Total - Bonds.....						471,877,990	XXX	474,318,290	416,978,875	444,934,543	0	(4,258,523)	0	0	XXX	XXX	XXX	5,217,610	19,434,215	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	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																			
00287Y	10	9	ABBVIE INC COM.....			55,700.000	4,931,678	88.540	4,931,678	995,427	0	238,396	0	(203,305)	0	(203,305)	0	01/02/2013	
031162	10	0	AMGEN INC.....			16,000.000	3,857,120	241.070	3,857,120	2,309,399	0	92,800	0	742,400	0	742,400	0	10/29/2015	
037833	10	0	APPLE INC.....			27,000.000	7,928,550	293.650	7,928,550	2,982,054	0	82,080	0	3,669,570	0	3,669,570	0	11/29/2016	
075887	10	9	BECTON DICKINSON & CO.....			34,500.000	9,382,965	271.970	9,382,965	2,692,725	0	106,950	0	1,609,425	0	1,609,425	0	03/23/2011	
166764	10	0	CHEVRON CORP.....			20,890.000	2,517,454	120.510	2,517,454	2,039,472	0	99,436	0	244,831	0	244,831	0	04/05/2017	
17275R	10	2	CISCO SYSTEMS INC.....			123,000.000	5,899,080	47.960	5,899,080	2,111,197	0	169,740	0	569,490	0	569,490	0	04/14/2011	
191216	10	0	COCA COLA CO.....			59,807.000	3,310,317	55.350	3,310,317	1,561,142	0	95,691	0	478,456	0	478,456	0	01/13/2016	
20825C	10	4	CONOCOPHILLIPS.....			17,300.000	1,125,019	65.030	1,125,019	696,671	0	23,096	0	46,364	0	46,364	0	09/25/2012	
278865	10	0	ECOLAB INC.....			10,000.000	1,929,900	192.990	1,929,900	648,368	4,700	18,400	0	456,400	0	456,400	0	08/13/2012	
291011	10	4	EMERSON ELECTRIC CO.....			105,600.000	8,053,056	76.260	8,053,056	6,150,751	0	208,032	0	1,743,456	0	1,743,456	0	02/10/2017	
371901	10	9	GENTEX CORP.....			69,400.000	2,011,212	28.980	2,011,212	868,791	0	31,577	0	608,638	0	608,638	0	06/30/2014	
437076	10	2	HOME DEPOT INC.....			18,000.000	3,930,840	218.380	3,930,840	4,103,369	0	24,480	0	(172,529)	0	(172,529)	0	10/03/2019	
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....			49,400.000	2,216,578	44.870	2,216,578	1,879,219	0	61,279	0	287,014	0	287,014	0	04/13/2017	
464287	46	5	ISHARES MSCI EAFE IDX FD.....			80,000.000	5,555,200	69.440	5,555,200	4,664,650	0	172,154	0	852,800	0	852,800	0	04/13/2017	
478160	10	4	JOHNSON & JOHNSON.....			84,400.000	12,311,428	145.870	12,311,428	1,463,394	0	316,500	0	1,419,608	0	1,419,608	0	10/17/2016	
580135	10	1	MCDONALDS CORP.....			2,500.000	494,025	197.610	494,025	234,138	0	11,825	0	50,100	0	50,100	0	12/22/2014	
58933Y	10	5	MERCK & CO INC.....			60,000.000	5,457,000	90.950	5,457,000	2,214,990	36,600	132,000	0	872,400	0	872,400	0	10/21/2010	
594918	10	4	MICROSOFT CORP.....			23,000.000	3,627,100	157.700	3,627,100	505,540	0	43,470	0	1,290,990	0	1,290,990	0	06/16/2006	
67077M	10	8	NUTRIEN LTD.....			20,000.000	958,200	47.910	958,200	1,056,695	9,000	34,800	0	18,200	0	18,200	0	07/17/2018	
717081	10	3	PFIZER INC.....			335,000.000	13,125,300	39.180	13,125,300	5,703,551	0	482,400	0	(1,497,449)	0	(1,497,449)	0	11/29/2010	
74144T	10	8	PRICE T ROWE GROUP INC.....			39,200.000	4,776,128	121.840	4,776,128	833,588	0	119,168	0	1,157,184	0	1,157,184	0	08/15/2003	
742718	10	9	PROCTER & GAMBLE CO.....			12,000.000	1,498,800	124.900	1,498,800	369,936	0	35,459	0	395,760	0	395,760	0	12/29/2004	
747525	10	3	QUALCOMM INC.....			6,000.000	529,380	88.230	529,380	278,040	0	14,880	0	187,920	0	187,920	0	01/13/2016	
78463X	87	1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....			40,000.000	1,274,400	31.860	1,274,400	1,101,845	0	43,498	0	157,600	0	157,600	0	04/13/2017	
842587	10	7	SOUTHERN CO.....			34,500.000	2,197,650	63.700	2,197,650	1,213,775	0	84,870	0	682,410	0	682,410	0	02/08/2016	
89832Q	10	9	TRUIST FINL CORP.....			55,000.000	3,097,600	56.320	3,097,600	1,829,850	0	0	0	1,267,750	0	1,267,750	0	12/06/2019	
902973	30	4	US BANCORP DEL.....			61,000.000	3,616,690	59.290	3,616,690	2,160,146	25,620	93,330	0	828,990	0	828,990	0	10/23/2013	
911312	10	6	UNITED PARCEL SERVICE INC CL B.....			24,500.000	2,867,970	117.060	2,867,970	2,583,635	0	94,080	0	478,485	0	478,485	0	11/29/2016	
913017	10	9	UNITED TECHNOLOGIES CORP COM.....			16,000.000	2,396,160	149.760	2,396,160	1,423,840	0	47,040	0	692,480	0	692,480	0	10/20/2014	
922042	77	5	VANGUARD FTSE ALL WORLD EX U.....			42,500.000	2,284,375	53.750	2,284,375	1,969,820	0	70,826	0	347,225	0	347,225	0	06/02/2017	
92343V	10	4	VERIZON COMMUNICATIONS.....			17,500.000	1,074,500	61.400	1,074,500	686,060	0	42,394	0	90,650	0	90,650	0	10/28/2015	
949746	10	1	WELLS FARGO & CO NEW.....			37,700.000	2,028,260	53.800	2,028,260	1,270,375	0	72,384	0	291,044	0	291,044	0	01/30/2013	
97717W	28	1	WISDOMTREE EMERGING MKTS SMALL CAP.....			10,000.000	478,200	47.820	478,200	450,048	0	18,868	0	59,300	0	59,300	0	04/13/2017	
055622	10	4	BP PLC SPS ADR.....	C		32,000.000	1,207,680	37.740	1,207,680	1,027,859	0	78,560	0	(5,760)	0	(5,760)	0	04/13/2017	
806857	10	8	SCHLUMBERGER LTD.....	C		0.000	0	0.000	0	0	18,500	0	0	0	0	0	0	06/26/2013	
G29183	10	3	EATON CORP PLC.....	C		27,000.000	2,557,440	94.720	2,557,440	1,408,320	0	76,680	0	703,620	0	703,620	0	12/04/2012	
G5494J	10	3	LINDE PLC.....	C		66,900.000	14,243,010	212.900	14,243,010	11,005,050	0	234,150	0	3,803,934	0	3,803,934	0	10/30/2018	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						144,750,265	XXX	144,750,265	74,493,726	94,420	3,571,293	0	24,225,451	0	24,225,451	0	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates Other																			
02957#	10	5	AMERICAN SELECT INSURANCE COMPANY.....			2,500.000	136,614,920	54,645.968	136,614,920	20,105,153	0	0	0	17,110,078	0	17,110,078	0	01/01/1994	
67978#	10	3	OLD GUARD INSURANCE COMPANY.....			100,000.000	235,810,123	2,358.101	235,810,123	61,620,326	0	0	0	24,413,355	0	24,413,355	0	12/31/2000	

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

1				Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
92565*	10	4				30,000.000	7,652,931	255.098	7,652,931	7,500,000	0	0	0	132,499	0	132,499	0	04/24/2018.	
96009@	10	7				47,000.000	1,284,679,719	27,333.611	1,284,679,719	114,458,070	0	35,000,000	0	129,110,827	0	129,110,827	0	12/30/1971.	
96010*	10	6				10,000.000	337,255,828	33,725.583	337,255,828	4,932,431	0	0	0	31,462,350	0	31,462,350	0	12/30/1971.	
96011#	10	1				118.000	27,191	230.434	27,191	22,960	0	1,928,045	0	4,232	0	4,232	0	01/03/1995.	
96012*	10	4				100.000	181,934,195	1,819,341.948	181,934,195	92,043,950	0	0	0	17,076,753	0	17,076,753	0	05/24/2004.	
96019*	10	7				30,000.000	7,652,931	255.098	7,652,931	7,500,000	0	0	0	132,499	0	132,499	0	04/24/2018.	
96022#	10	8				30,000.000	7,652,931	255.098	7,652,931	7,500,000	0	0	0	132,499	0	132,499	0	04/24/2018.	
96022*	10	2				30,000.000	7,652,931	255.098	7,652,931	7,500,000	0	0	0	132,499	0	132,499	0	04/24/2018.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....							2,206,933,700	XXX	2,206,933,700	323,182,890	0	36,928,045	0	219,707,591	0	219,707,591	0	XXX	XXX
9799999. Total - Common Stock.....							2,351,683,965	XXX	2,351,683,965	397,676,616	94,420	40,499,338	0	243,933,042	0	243,933,042	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							2,351,683,965	XXX	2,351,683,965	397,676,616	94,420	40,499,338	0	243,933,042	0	243,933,042	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									
3128MJ 5Z 9	FHLMC 30 YR GOLD PC GRP POOL G08863.....			04/23/2019.....	Cantor Fitzgerald.....		1,932,755	1,855,074	5,797
3133EK A2 2	FEDERAL FARM CR BKS.....			08/14/2019.....	Wells Fargo.....		6,000,000	6,000,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						7,932,755	7,855,074	5,797
Bonds - Industrial and Miscellaneous									
110122 CD 8	BRISTOL MYERS SQUIBB CO 144A.....			07/25/2019.....	RBC Dain Rauscher.....		4,387,760	4,000,000	34,472
30251B AD 0	FMR LLC 144A.....			04/04/2019.....	Various.....		3,425,070	3,000,000	27,638
693475 AW 5	PNC FINANCIAL SERVICES.....			08/13/2019.....	KeyBanc Capital Mkts.....		5,347,200	5,000,000	54,146
747525 AU 7	QUALCOMM INC.....			04/04/2019.....	RBC Dain Rauscher.....		1,950,240	2,000,000	24,917
035240 AN 0	ANHEUSER BUSCH INBEV.....		C.....	11/18/2019.....	KeyBanc Capital Mkts.....		6,870,720	6,000,000	26,833
3899999.	Total - Bonds - Industrial and Miscellaneous.....						21,980,990	20,000,000	168,006
8399997.	Total - Bonds - Part 3.....						29,913,745	27,855,074	173,803
8399998.	Total - Bonds - Summary Item from Part 5.....						3,147,356	3,106,555	7,269
8399999.	Total - Bonds.....						33,061,101	30,961,629	181,072
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
437076 10 2	HOME DEPOT INC.....			10/03/2019.....	Various.....	18,000,000	4,103,369	XXX	0
89832Q 10 9	TRUIST FINL CORP.....			12/06/2019.....	Tax Free Exchange.....	55,000,000	1,829,850	XXX	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						5,933,219	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates Other									
92565* 10 4	WESTFIELD CHAMPION INSURANCE COMPANY.....			09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0
96019* 10 7	WESTFIELD PREMIER INSURANCE COMPANY.....			09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0
96022# 10 8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....			09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0
96022* 10 2	WESTFIELD SUPERIOR INSURANCE COMPANY.....			09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....						10,000,000	XXX	0
9799997.	Total - Common Stocks - Part 3.....						15,933,219	XXX	0
9799999.	Total - Common Stocks.....						15,933,219	XXX	0
9899999.	Total - Preferred and Common Stocks.....						15,933,219	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						48,994,320	XXX	181,072

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
36202D	RW	3	GNMA GTD PASS THRU POOL 003201.....	..	12/01/2019.	Paydown.....		4,828	4,828	4,839	4,833	0	(5)	0	(5)	0	4,828	0	0	0	168	02/20/2032.
36202E	KM	0	GNMA GTD PASS THRU POOL 003900.....	..	12/01/2019.	Paydown.....		19,578	19,578	20,108	20,048	0	(470)	0	(470)	0	19,578	0	0	0	669	09/20/2036.
36202E	XU	8	GNMA GTD PASS THRU POOL 004291.....	..	12/01/2019.	Paydown.....		53,599	53,599	56,757	56,502	0	(2,903)	0	(2,903)	0	53,599	0	0	0	1,770	11/20/2038.
36241K	TL	2	GNMA GTD PASS THRU POOL 782355.....	..	12/01/2019.	Paydown.....		54,381	54,381	57,602	57,250	0	(2,869)	0	(2,869)	0	54,381	0	0	0	1,710	06/15/2038.
38378G	2Y	3	GNMA 13 8 B.....	..	12/01/2019.	Paydown.....		686,435	686,435	690,851	690,632	0	(4,196)	0	(4,196)	0	686,435	0	0	0	12,519	01/20/2043.
0599999.	Total - Bonds - U.S. Government.....							818,823	818,823	830,157	829,265	0	(10,443)	0	(10,443)	0	818,823	0	0	0	16,836	XXX
Bonds - U.S. States, Territories and Possessions																						
57582N	UV	5	MASSACHUSETTS ST REF SER A GO.....	..	06/11/2019.	KeyBanc Capital Mkts.....		3,234,540	3,000,000	3,878,820	3,267,209	0	(45,732)	0	(45,732)	0	3,221,477	0	13,063	13,063	136,500	08/01/2021.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							3,234,540	3,000,000	3,878,820	3,267,209	0	(45,732)	0	(45,732)	0	3,221,477	0	13,063	13,063	136,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128K9	6W	9	FHLMC 30 YR GOLD PC GRP POOL A48985.....	..	12/01/2019.	Paydown.....		27,299	27,299	28,031	27,857	0	(558)	0	(558)	0	27,299	0	0	0	962	05/01/2036.
3128L2	DB	1	FHLMC 30 YR GOLD PC GRP POOL A69998.....	..	12/01/2019.	Paydown.....		15,918	15,918	17,291	17,150	0	(1,232)	0	(1,232)	0	15,918	0	0	0	362	12/01/2037.
3128LX	QC	7	FHLMC 30 YR GOLD PC GRP POOL G02251.....	..	12/01/2019.	Paydown.....		27,531	27,531	29,247	29,045	0	(1,514)	0	(1,514)	0	27,531	0	0	0	836	08/01/2036.
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422.....	..	12/01/2019.	Paydown.....		9,048	9,048	9,639	9,564	0	(516)	0	(516)	0	9,048	0	0	0	270	12/01/2036.
3128M4	BB	8	FHLMC 30 YR GOLD PC GRP POOL G02434.....	..	12/01/2019.	Paydown.....		17,367	17,367	17,758	17,729	0	(362)	0	(362)	0	17,367	0	0	0	648	10/01/2036.
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....	..	12/01/2019.	Paydown.....		19,192	19,192	19,768	19,709	0	(517)	0	(517)	0	19,192	0	0	0	712	11/01/2037.
3128MJ	2Z	2	FHLMC 30 YR GOLD PC GRP POOL G08791.....	..	12/01/2019.	Paydown.....		328,204	328,204	317,948	318,025	0	10,179	0	10,179	0	328,204	0	0	0	6,250	12/01/2047.
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835.....	..	12/01/2019.	Paydown.....		2,309,418	2,309,418	2,278,385	2,278,558	0	30,860	0	30,860	0	2,309,418	0	0	0	58,914	09/01/2048.
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	..	12/01/2019.	Paydown.....		366,765	366,765	390,611	389,499	0	(22,734)	0	(22,734)	0	366,765	0	0	0	8,957	08/01/2044.
3128MJ	US	7	FHLMC 30 YR GOLD PC GRP POOL G08592.....	..	12/01/2019.	Paydown.....		118,373	118,373	125,161	124,791	0	(6,417)	0	(6,417)	0	118,373	0	0	0	2,970	06/01/2044.
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632.....	..	12/01/2019.	Paydown.....		172,745	172,745	181,355	180,975	0	(8,230)	0	(8,230)	0	172,745	0	0	0	3,610	03/01/2045.
3128MJ	V7	2	FHLMC 30 YR GOLD PC GRP POOL G08637.....	..	12/01/2019.	Paydown.....		347,009	347,009	368,697	368,067	0	(21,057)	0	(21,057)	0	347,009	0	0	0	8,352	04/01/2045.
3128MJ	W7	1	FHLMC 30 YR GOLD PC GRP POOL G08669.....	..	12/01/2019.	Paydown.....		470,340	470,340	497,532	496,631	0	(26,290)	0	(26,290)	0	470,340	0	0	0	11,802	09/01/2045.
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642.....	..	12/01/2019.	Paydown.....		486,827	486,827	519,307	518,493	0	(31,666)	0	(31,666)	0	486,827	0	0	0	11,480	05/01/2045.
3128MJ	WW	6	FHLMC 30 YR GOLD PC GRP POOL G08660.....	..	12/01/2019.	Paydown.....		95,440	95,440	101,137	100,962	0	(5,521)	0	(5,521)	0	95,440	0	0	0	2,388	08/01/2045.
3128MJ	X3	9	FHLMC 30 YR GOLD PC GRP POOL G08697.....	..	12/01/2019.	Paydown.....		269,223	269,223	276,206	275,901	0	(6,677)	0	(6,677)	0	269,223	0	0	0	4,999	03/01/2046.
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701.....	..	12/01/2019.	Paydown.....		101,127	101,127	103,150	103,068	0	(1,941)	0	(1,941)	0	101,127	0	0	0	1,885	04/01/2046.
3128MJ	XA	3	FHLMC 30 YR GOLD PC GRP POOL G08672.....	..	12/01/2019.	Paydown.....		517,115	517,115	546,769	545,873	0	(28,758)	0	(28,758)	0	517,115	0	0	0	12,819	10/01/2045.
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681.....	..	12/01/2019.	Paydown.....		306,096	306,096	321,114	320,622	0	(14,526)	0	(14,526)	0	306,096	0	0	0	6,763	12/01/2045.
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705.....	..	12/01/2019.	Paydown.....		99,051	99,051	101,372	101,288	0	(2,238)	0	(2,238)	0	99,051	0	0	0	1,826	05/01/2046.
3128MJ	YG	9	FHLMC 30 YR GOLD PC GRP POOL G08710.....	..	12/01/2019.	Paydown.....		199,212	199,212	205,063	204,833	0	(5,621)	0	(5,621)	0	199,212	0	0	0	3,616	06/01/2046.
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741.....	..	12/16/2019.	Paydown.....		1,146,787	1,146,787	1,150,019	1,149,907	0	(3,119)	0	(3,119)	0	1,146,787	0	0	0	20,852	01/01/2047.
3128MJ	ZX	1	FHLMC 30 YR GOLD PC GRP POOL G08757.....	..	12/01/2019.	Paydown.....		422,231	422,231	436,284	435,875	0	(13,644)	0	(13,644)	0	422,231	0	0	0	9,812	04/01/2047.
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC.....	..	12/01/2019.	Paydown.....		11,416	11,416	11,958	11,484	0	(69)	0	(69)	0	11,416	0	0	0	404	03/15/2021.
31292S	B7	4	FHLMC 30 YR GOLD PC GRP POOL C09062.....	..	12/01/2019.	Paydown.....		539,025	539,025	568,703	567,310	0	(28,285)	0	(28,285)	0	539,025	0	0	0	13,218	07/01/2044.
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	..	12/01/2019.	Paydown.....		131,144	131,144	139,422	138,965	0	(7,821)	0	(7,821)	0	131,144	0	0	0	3,229	05/01/2042.
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955.....	..	12/01/2019.	Paydown.....		168,635	168,635	178,094	177,777	0	(9,142)	0	(9,142)	0	168,635	0	0	0	3,801	11/01/2043.
31371L	NG	0	FNMA PASS THRU POOL 255191.....	..	12/01/2019.	Paydown.....		20,892	20,892	21,197	21,135	0	(244)	0	(244)	0	20,892	0	0	0	684	05/01/2034.
31371M	5N	3	FNMA PASS THRU POOL 256553.....	..	12/01/2019.	Paydown.....		59,161	59,161	64,633	64,234	0	(5,073)	0	(5,073)	0	59,161	0	0	0	2,063	01/01/2037.
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC.....	..	12/01/2019.	Paydown.....		329,094	329,094	342,450	339,907	0	(10,813)	0	(10,813)	0	329,094	0	0	0	6,466	01/15/2055.
3138EH	FB	3	FNMA PASS THRU POOL AL1061.....	..	12/01/2019.	Paydown.....		266,723	266,723	280,642	279,713	0	(12,990)	0	(12,990)	0	266,723	0	0	0	6,549	02/01/2041.

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	Other-Than- Temporary Impairment Recognized	Current Year's 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	
3138Y1	7A	7	FNMA PASS THRU POOL AX0888.....	..	12/01/2019.	Paydown.....	.....	189,073	189,073	201,156	200,680	0	(11,607)	0	(11,607)	0	189,073	0	0	0	3,602	10/01/2044.	
31405D	WK	9	FNMA PASS THRU POOL 786450.....	..	12/01/2019.	Paydown.....	.....	24,151	24,151	24,713	24,530	0	(379)	0	(379)	0	24,151	0	0	0	285	07/01/2034.	
31408E	BH	4	FNMA PASS THRU POOL 848840.....	..	12/01/2019.	Paydown.....	.....	7,878	7,878	8,090	8,062	0	(184)	0	(184)	0	7,878	0	0	0	297	01/01/2036.	
3140EV	TJ	6	FNMA PASS THRU POOL BC1452.....	..	12/01/2019.	Paydown.....	.....	322,672	322,672	340,419	339,902	0	(17,230)	0	(17,230)	0	322,672	0	0	0	8,438	07/01/2046.	
31410P	V2	6	FNMA PASS THRU POOL 893533.....	..	12/01/2019.	Paydown.....	.....	11,074	11,074	11,327	11,297	0	(223)	0	(223)	0	11,074	0	0	0	420	09/01/2036.	
31418B	E8	5	FNMA PASS THRU POOL MA1958.....	..	12/01/2019.	Paydown.....	.....	63,519	63,519	67,211	67,022	0	(3,503)	0	(3,503)	0	63,519	0	0	0	1,545	07/01/2044.	
31418C	CW	2	FNMA PASS THRU POOL MA2784.....	..	12/01/2019.	Paydown.....	.....	469,827	469,827	495,080	494,469	0	(24,642)	0	(24,642)	0	469,827	0	0	0	11,012	10/01/2046.	
31418C	EH	3	FNMA PASS THRU POOL MA2835.....	..	12/01/2019.	Paydown.....	.....	259,591	259,591	273,057	272,683	0	(13,092)	0	(13,092)	0	259,591	0	0	0	6,363	12/01/2046.	
31418C	R7	1	FNMA PASS THRU POOL MA3209.....	..	12/01/2019.	Paydown.....	.....	99,052	99,052	95,848	95,864	0	3,187	0	3,187	0	99,052	0	0	0	1,930	12/01/2047.	
575850	4X	7	MASSACHUSETTS ST HLTH & EDL FAC HARVARD.....	..	04/17/2019.	KeyBanc Capital Mkts.....	.....	2,088,200	2,000,000	2,528,040	2,109,960	0	(26,874)	0	(26,874)	0	2,083,086	0	5,114	5,114	69,792	04/01/2020.	
796253	R8	7	SAN ANTONIO TX ELEC & GAS REF SER A REV.....	..	02/01/2019.	Call 100.0000.....	.....	1,500,000	1,500,000	1,746,045	1,502,964	0	(2,964)	0	(2,964)	0	1,500,000	0	0	0	39,375	02/01/2021.	
796253	RU	8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN.....	..	02/01/2019.	Maturity.....	.....	2,005,000	2,005,000	2,393,168	2,011,031	0	(6,031)	0	(6,031)	0	2,005,000	0	0	0	56,641	02/01/2019.	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							16,438,445	16,350,245	17,833,097	16,773,411	0	(340,078)	0	(340,078)	0	16,433,331	0	5,114	5,114	417,199	XXX	
Bonds - Industrial and Miscellaneous																							
693476	BF	9	PNC FUNDING CORP.....	..	06/10/2019.	Maturity.....	.....	4,000,000	4,000,000	4,809,960	4,065,606	0	(65,606)	0	(65,606)	0	4,000,000	0	0	0	134,000	06/10/2019.	
73651E	AB	4	PORTLAND GENERAL ELEC 144A.....	..	10/28/2019.	Redemption 117.5320.....	.....	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.	
03523T	BH	0	ANHEUSER BUSCH INBEV.....	C	11/15/2019.	Maturity.....	.....	6,000,000	6,000,000	7,428,420	6,216,687	0	(216,687)	0	(216,687)	0	6,000,000	0	0	0	412,500	11/15/2019.	
055451	AH	1	BHP BILLITON FIN USA LTD.....	C	04/01/2019.	Maturity.....	.....	5,250,000	5,250,000	6,258,825	5,298,629	0	(48,629)	0	(48,629)	0	5,250,000	0	0	0	170,625	04/01/2019.	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							16,425,320	16,250,000	19,725,075	16,697,841	0	(350,500)	0	(350,500)	0	16,347,341	0	77,979	77,979	784,625	XXX	
8399997.	Total - Bonds - Part 4.....							36,917,128	36,419,068	42,267,149	37,567,726	0	(746,753)	0	(746,753)	0	36,820,972	0	96,156	96,156	1,355,160	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....							3,106,555	3,106,555	3,147,356	0	0	(44,844)	0	(44,844)	0	3,102,512	0	4,043	4,043	46,359	XXX	
8399999.	Total - Bonds.....							40,023,683	39,525,623	45,414,505	37,567,726	0	(791,597)	0	(791,597)	0	39,923,484	0	100,199	100,199	1,401,519	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
00206R	10	2	AT&T INC.....	..	07/25/2019.	Various.....		59,400,000	1,969,119	XXX	2,341,782	1,695,276	646,506	0	0	646,506	0	2,341,782	0	(372,663)	(372,663)	75,582	XXX
054937	10	7	BB&T CORP.....	..	12/06/2019.	Tax Free Exchange.....		55,000,000	1,829,850	XXX	1,829,850	2,382,600	(552,750)	0	0	(552,750)	0	1,829,850	0	0	0	94,050	XXX
17275R	10	2	CISCO SYSTEMS INC.....	..	03/26/2019.	Morgan Stanley Dean Witter...		25,000,000	1,329,260	XXX	429,105	1,083,250	(654,145)	0	0	(654,145)	0	429,105	0	900,155	900,155	8,250	XXX
189054	10	9	CLOROX CO.....	..	10/03/2019.	Various.....		80,000,000	12,149,014	XXX	5,134,272	12,331,200	(7,196,928)	0	0	(7,196,928)	0	5,134,272	0	7,014,742	7,014,742	222,500	XXX
458140	10	0	INTEL CORP.....	..	02/05/2019.	Strategas Research Partners...		1,000,000	49,866	XXX	20,903	46,930	(26,027)	0	0	(26,027)	0	20,903	0	28,963	28,963	0	XXX
580135	10	1	MCDONALDS CORP.....	..	03/26/2019.	Morgan Stanley Dean Witter...		6,500,000	1,215,925	XXX	608,758	1,154,205	(545,447)	0	0	(545,447)	0	608,758	0	607,168	607,168	7,540	XXX
674599	10	5	OCCIDENTAL PETE CORP.....	..	09/26/2019.	Cowen & Company LLC.....	.....	17,000,000	767,973	XXX	854,760	1,043,460	(25,670)	0	163,030	(188,700)	854,760	0	(86,787)	(86,787)	53,210	XXX	
717081	10	3	PFIZER INC.....	..	03/26/2019.	Morgan Stanley Dean Witter...		45,000,000	1,907,827	XXX	791,897	1,964,250	(1,172,354)	0	0	(1,172,354)	0	791,897	0	1,115,930	1,115,930	16,200	XXX
806857	10	8	SCHLUMBERGER LTD.....	C	12/05/2019.	Morgan Stanley Dean Witter... .....	.....	37,000,000	1,332,928	XXX	1,334,960	1,334,960	0	0	0	0	1,334,960	0	(2,032)	(2,032)	74,000	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							22,551,763	XXX	13,346,287	23,036,131	(9,526,814)	0	163,030	(9,689,844)	0	13,346,287	0	9,205,476	9,205,476	551,332	XXX	
9799997.	Total - Common Stocks - Part 4.....							22,551,763	XXX	13,346,287	23,036,131	(9,526,814)	0	163,030	(9,689,844)	0	13,346,287	0	9,205,476	9,205,476	551,332	XXX	
9799999.	Total - Common Stocks.....							22,551,763	XXX	13,346,287	23,036,131	(9,526,814)	0	163,030	(9,689,844)	0	13,346,287	0	9,205,476	9,205,476	551,332	XXX	
9899999.	Total - Preferred and Common Stocks.....							22,551,763	XXX	13,346,287	23,036,131	(9,526,814)	0	163,030	(9,689,844)	0	13,346,287	0	9,205,476	9,205,476	551,332	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							62,575,445	XXX	58,760,792	60,603,857	(9,526,814)	(791,597)	163,030	(10,481,441)	0	53,269,771	0	9,305,675	9,305,675	1,952,851	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																						
3128MJ	5Z	9	FHLMC 30 YR GOLD PC GRP POOL G08863.....	..	04/23/2019	Cantor Fitzgerald.....	12/01/2019	Paydown.....	1,071,555	1,116,426	1,071,555	1,071,555	0	(44,871)	0	(44,871)	0	0	0	0	19,537	3,349
3130AG	5F	8	FEDERAL HOME LN BKS.....	..	04/17/2019	KeyBanc Capital Mkts.....	08/13/2019	Redemption 100.0000.....	2,035,000	2,030,930	2,035,000	2,030,957	0	27	0	27	0	0	4,043	4,043	26,822	3,920
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								3,106,555	3,147,356	3,106,555	3,102,512	0	(44,844)	0	(44,844)	0	0	4,043	4,043	46,359	7,269
8399998.	Total - Bonds.....								3,106,555	3,147,356	3,106,555	3,102,512	0	(44,844)	0	(44,844)	0	0	4,043	4,043	46,359	7,269
9999999.	Total - Bonds, Preferred and Common Stocks.....								3,147,356	3,147,356	3,106,555	3,102,512	0	(44,844)	0	(44,844)	0	0	4,043	4,043	46,359	7,269

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1			2			3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
														11	12
CUSIP Identification			Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer															
02957#	10	5	AMERICAN SELECT INSURANCE COMPANY.....		19992.....	31-6016426.....	8bi	NO	0	136,614,920	0	2,500.000	100.0		
67978#	10	3	OLD GUARD INSURANCE COMPANY.....		17558.....	23-0929640.....	8bi	NO	0	235,810,123	0	100,000.000	100.0		
92565*	10	4	WESTFIELD CHAMPION INSURANCE COMPANY.....		16447.....	32-0569613.....	8bi	NO	0	7,652,931	0	30,000.000	100.0		
96009@	10	7	WESTFIELD INSURANCE COMPANY.....		24112.....	34-6516838.....	8bi	NO	0	1,284,679,719	0	47,000.000	100.0		
96010*	10	6	WESTFIELD NATIONAL INSURANCE COMPANY.....		24120.....	34-1022544.....	8bi	NO	0	337,255,828	0	10,000.000	100.0		
96019*	10	7	WESTFIELD PREMIER INSURANCE COMPANY.....		16450.....	83-0887963.....	8bi	NO	0	7,652,931	0	30,000.000	100.0		
96022#	10	8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....		16448.....	36-4900986.....	8bi	NO	0	7,652,931	0	30,000.000	100.0		
96022*	10	2	WESTFIELD SUPERIOR INSURANCE COMPANY.....		16449.....	83-0871392.....	8bi	NO	0	7,652,931	0	30,000.000	100.0		
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....										0	2,024,972,314	0	XXX	XXX	
Common Stocks - Other Affiliates															
96011#	10	1	WESTFIELD MANAGEMENT COMPANY.....		0.....	34-1788314.....	8bii	NO	0	27,191	27,191	118.000	100.0		
96012*	10	4	WESTFIELD BANCORP.....		0.....	77-0633192.....	8biii	NO	0	181,934,195	0	100.000	100.0		
1799999. Total - Common Stocks - Other Affiliates.....										0	181,961,386	27,191	XXX	XXX	
1899999. Total - Common Stocks.....										0	2,206,933,700	27,191	XXX	XXX	
1999999. Total - Preferred and Common Stock.....										0	2,206,933,700	27,191	XXX	XXX	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....2,247,513,857.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2		3		4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
						5	6
CUSIP Identification	Name of Lower-Tier Company		Name of Company Listed in Section 1 Which Controls Lower-Tier Company		Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks							
96012#	20	9	WESTFIELD BANK.....	WESTFIELD BANCORP.....	0	10,000,000	100.0
96012#	30	8	WESTFIELD CREDIT CORPORATION.....	WESTFIELD BANCORP.....	0	1,000,000	100.0
0299999. Total - Common Stock					0	XXX	XXX
0399999. Total - Preferred and Common Stock					0	XXX	XXX

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

Ohio Farmers Insurance Company
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BNY MELLON..... NEW YORK, NY.....		0.00	0	0	11,250	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....		0.00	0	0	0	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....		0.60	303	0	50,309	XXX
JPMORGAN CHASE..... NEW YORK, NY.....		0.00	0	0	17,756,207	XXX
REGIONS..... BIRMINGHAM, AL.....		0.00	0	0	0	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....		0.00	0	0	9,229,486	XXX
WILMINGTON TRUST BANK..... WILMINGTON, DE.....		0.00	0	0	615,663	XXX
0199999. Total - Open Depositories.....	XXX	XXX	303	0	27,662,915	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	303	0	27,662,915	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	9,544	XXX
0599999. Total Cash.....	XXX	XXX	303	0	27,672,459	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	27,845,172	4. April.....	28,448,870	7. July.....	15,935,100	10. October.....	24,815,123
2. February.....	20,717,561	5. May.....	38,875,331	8. August.....	25,679,352	11. November.....	37,052,983
3. March.....	20,494,766	6. June.....	26,000,273	9. September.....	28,647,338	12. December.....	27,672,459

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO											
31846V	41	9	FIRST AMER TREAS OBLIG CL.....				.....	12/31/2019.....	1.380	.....	.....
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....				.....	12/31/2019.....	1.520	1,800,976	0
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....				.....	12/31/2019.....	1.460	1	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									1,800,978	0	212,122
8899999. Total - Cash Equivalents.....									1,800,978	0	212,122

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL				0	0	0	0
2. Alaska.....AK				0	0	0	0
3. Arizona.....AZ				0	0	0	0
4. Arkansas.....AR	B...		Mutiple Purpose.....	0	0	112,471	131,434
5. California.....CA	B...		Workers Comp.....	0	0	1,124,714	1,314,340
6. Colorado.....CO				0	0	0	0
7. Connecticut.....CT				0	0	0	0
8. Delaware.....DE	B...		Mutiple Purpose.....	0	0	112,471	131,434
9. District of Columbia.....DC				0	0	0	0
10. Florida.....FL				0	0	0	0
11. Georgia.....GA	B...		Workers Comp.....	0	0	168,707	197,151
12. Hawaii.....HI				0	0	0	0
13. Idaho.....ID				0	0	0	0
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				0	0	0	0
28. Nebraska.....NE				0	0	0	0
29. Nevada.....NV				0	0	0	0
30. New Hampshire.....NH				0	0	0	0
31. New Jersey.....NJ				0	0	0	0
32. New Mexico.....NM	B...		Mutiple Purpose.....	0	0	365,532	427,161
33. New York.....NY				0	0	0	0
34. North Carolina.....NC	B...		Mutiple Purpose.....	0	0	337,414	394,302
35. North Dakota.....ND				0	0	0	0
36. Ohio.....OH	B...		Mutiple Purpose.....	4,244,515	4,577,960	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				0	0	0	0
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	26,266,477	26,815,125
59. Total.....	XXX		XXX	4,244,515	4,577,960	28,487,786	29,410,947

DETAILS OF WRITE-INS							
5801.	Reinsurance Collateral.....	B....	Chimney Point Insurance.....	0	0	13,958,769	14,132,737
5802.	Reinsurance Collateral.....	B....	White Rock Insurance Company, PCC Ltd.....	0	0	8,445,031	8,746,178
5803.	Reinsurance Collateral.....	B....	Mangrove Insurance.....	0	0	3,862,677	3,936,211
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	26,266,477	26,815,125

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