



ANNUAL STATEMENT

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

Westfield National Insurance Company

NAIC Group Code.....	0228, 0228	NAIC Company Code.....	24120	Employer's ID Number.....	34-1022544
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	April 11, 1968	Commenced Business.....	April 11, 1968		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)			330-887-0101	(Area Code) (Telephone Number)
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)			330-887-0101	(Area Code) (Telephone Number)
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine (Name)			330-887-0101	(Area Code) (Telephone Number) (Extension)
	FinancialReporting@westfieldgrp.com (E-Mail Address)			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.....	67,974,234	10.8	67,974,234	0	67,974,234	10.8
1.02 All Other Governments.....	43,339,918	6.9	43,339,918	0	43,339,918	6.9
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	25,872,650	4.1	25,872,650	0	25,872,650	4.1
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	29,069,499	4.6	29,069,499	0	29,069,499	4.6
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	134,607,000	21.3	134,607,000	0	134,607,000	21.3
1.06 Industrial and Miscellaneous.....	151,986,442	24.1	151,986,442	0	151,986,442	24.1
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.....	452,849,743	71.7	452,849,743	0	452,849,743	71.7
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)	168,128,072	26.6	168,128,072	0	168,128,072	26.6
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	168,128,072	26.6	168,128,072	0	168,128,072	26.6
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	3,125	0.0	3,125	0	3,125	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	6,023,731	1.0	6,023,731	0	6,023,731	1.0
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.....	6,026,856	1.0	6,026,856	0	6,026,856	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).....	4,843,520	0.8	4,843,520	0	4,843,520	0.8
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	631,848,191	100.0	631,848,191	0	631,848,191	100.0

Westfield National Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

Westfield National Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		6,733,824
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	614,040	
5.2	Totals, Part 3, Column 9.....	(350,143)	263,897
6.	Total gain (loss) on disposals, Part 3, Column 19.....		443,667
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,597,868
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).....		4,843,520
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,843,520

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		584,967,475
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		37,429,909
3.	Accrual of discount.....		127,063
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.....	31,955,894	
4.4	Part 4, Column 11.....	(2,200,589)	29,755,305
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,251,158
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		27,139,955
7.	Deduct amortization of premium.....		4,782,726
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.....	1,630,414	1,630,414
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).....		620,977,815
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		620,977,815

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.....	67,974,234	73,671,318	72,439,562	63,400,839
	2. Canada.....	14,822,765	16,755,235	16,620,254	13,175,000
	3. Other Countries.....	28,517,153	31,729,715	31,671,386	26,500,000
	4. Totals.....	111,314,152	122,156,268	120,731,202	103,075,839
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	25,872,650	27,104,683	27,571,339	23,852,500
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	29,069,499	29,928,781	31,750,476	27,335,000
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.....	134,607,000	143,524,893	142,218,031	128,596,225
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	137,552,966	146,945,321	142,440,354	130,992,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	14,433,476	15,520,897	15,478,164	13,450,000
	11. Totals.....	151,986,442	162,466,218	157,918,518	144,442,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	452,849,743	485,180,843	480,189,566	427,301,564
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.....	147,571,631	147,571,631	78,111,387	
	21. Canada.....	0	0	0	
	22. Other Countries.....	20,556,441	20,556,441	15,537,909	
	23. Totals.....	168,128,072	168,128,072	93,649,296	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	168,128,072	168,128,072	93,649,296	
	26. Total Stocks.....	168,128,072	168,128,072	93,649,296	
	27. Total Bonds and Stocks.....	620,977,815	653,308,915	573,838,862	

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	226,137	14,514,790	47,996,579	5,221,116	15,612	XXX	67,974,234	15.0	68,828,969	15.3	67,974,234	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	226,137	14,514,790	47,996,579	5,221,116	15,612	XXX	67,974,234	15.0	68,828,969	15.3	67,974,234	0
2. All Other Governments												
2.1 NAIC 1	0	17,656,531	25,683,387	0	0	XXX	43,339,918	9.6	43,940,205	9.8	43,339,918	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	17,656,531	25,683,387	0	0	XXX	43,339,918	9.6	43,940,205	9.8	43,339,918	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	14,660,047	11,212,603	0	0	XXX	25,872,650	5.7	28,447,728	6.3	25,872,650	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	0	14,660,047	11,212,603	0	0	XXX	25,872,650	5.7	28,447,728	6.3	25,872,650	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	21,715,046	7,354,453	0	0	XXX	29,069,499	6.4	29,644,236	6.6	29,069,499	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	21,715,046	7,354,453	0	0	XXX	29,069,499	6.4	29,644,236	6.6	29,069,499	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,489,124	27,289,198	62,088,684	25,042,145	697,849	XXX	134,607,000	29.7	141,161,052	31.4	134,607,000	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	19,489,124	27,289,198	62,088,684	25,042,145	697,849	XXX	134,607,000	29.7	141,161,052	31.4	134,607,000	0

5015

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	0	19,824,327	98,989,189	12,787,889	11,213,062	XXX	142,814,467	31.5	128,246,015	28.5	141,718,191	1,096,276
6.2 NAIC 2.....	0	4,265,265	4,906,710	0	0	XXX	9,171,975	2.0	9,212,835	2.0	9,171,975	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.....	0	24,089,592	103,895,899	12,787,889	11,213,062	XXX	151,986,442	33.6	137,458,850	30.6	150,890,166	1,096,276
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

SI07

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).....19,715,261	115,659,939	253,324,895	43,051,150	11,926,523	0	443,677,768	98.0	XXX	XXX	442,581,492	1,096,276
11.2 NAIC 2.....	(d).....0	4,265,265	4,906,710	0	0	0	9,171,975	2.0	XXX	XXX	9,171,975	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.....	19,715,261	119,925,204	258,231,605	43,051,150	11,926,523	0	(b).....452,849,743	100.0	XXX	XXX	451,753,467	1,096,276
11.8 Line 11.7 as a % of Col. 7.....	4.4	26.5	57.0	9.5	2.6	0.0	100.0	XXX	XXX	XXX	99.8	0.2
12. Total Bonds Prior Year												
12.1 NAIC 1.....	8,986,599	119,143,289	246,551,771	56,479,308	9,107,238	0	XXX	XXX	440,268,205	98.0	439,151,286	1,116,919
12.2 NAIC 2.....	0	3,191,102	6,021,733	0	0	0	XXX	XXX	9,212,835	2.0	9,212,835	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.....	8,986,599	122,334,391	252,573,504	56,479,308	9,107,238	0	XXX	XXX	(b).....449,481,040	100.0	448,364,121	1,116,919
12.8 Line 12.7 as a % of Col. 9.....	2.0	27.2	56.2	12.6	2.0	0.0	XXX	XXX	100.0	XXX	99.8	0.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	19,715,261	115,659,939	253,324,895	43,051,150	10,830,247	0	442,581,492	97.7	439,151,286	97.7	442,581,492	XXX
13.2 NAIC 2.....	0	4,265,265	4,906,710	0	0	0	9,171,975	2.0	9,212,835	2.0	9,171,975	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.....	19,715,261	119,925,204	258,231,605	43,051,150	10,830,247	0	451,753,467	99.8	448,364,121	99.8	451,753,467	XXX
13.8 Line 13.7 as a % of Col. 7.....	4.4	26.5	57.2	9.5	2.4	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.....	4.4	26.5	57.0	9.5	2.4	0.0	99.8	XXX	XXX	XXX	99.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	0	0	0	0	1,096,276	0	1,096,276	0.2	1,116,919	0.2	XXX	1,096,276
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	1,096,276	0	1,096,276	0.2	1,116,919	0.2	XXX	1,096,276
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.2	0.0	0.2	XXX	XXX	XXX	XXX	0.2

(a) Includes \$.....1,096,276 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	11,601,453	45,454,955	4,510,091	0	XXX	61,566,499	13.6	62,167,918	13.8	61,566,499	0
1.02	Residential Mortgage-Backed Securities.....	226,137	2,913,337	2,541,624	711,025	15,612	XXX	6,407,735	1.4	6,661,051	1.5	6,407,735	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.....	226,137	14,514,790	47,996,579	5,221,116	15,612	XXX	67,974,234	15.0	68,828,969	15.3	67,974,234	0
2.	All Other Governments												
2.01	Issuer Obligations.....	0	17,656,531	25,683,387	0	0	XXX	43,339,918	9.6	43,940,205	9.8	43,339,918	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	17,656,531	25,683,387	0	0	XXX	43,339,918	9.6	43,940,205	9.8	43,339,918	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	0	14,660,047	11,212,603	0	0	XXX	25,872,650	5.7	28,447,728	6.3	25,872,650	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.....	0	14,660,047	11,212,603	0	0	XXX	25,872,650	5.7	28,447,728	6.3	25,872,650	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	0	21,715,046	7,354,453	0	0	XXX	29,069,499	6.4	29,644,236	6.6	29,069,499	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	21,715,046	7,354,453	0	0	XXX	29,069,499	6.4	29,644,236	6.6	29,069,499	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	13,778,645	13,359,614	49,614,615	13,862,268	0	XXX	90,615,142	20.0	92,443,915	20.6	90,615,142	0
5.02	Residential Mortgage-Backed Securities.....	5,710,479	13,929,584	12,474,069	11,179,877	697,849	XXX	43,991,858	9.7	48,717,137	10.8	43,991,858	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.....	19,489,124	27,289,198	62,088,684	25,042,145	697,849	XXX	134,607,000	29.7	141,161,052	31.4	134,607,000	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	0	24,089,592	103,895,899	12,787,889	11,213,062	XXX	151,986,442	33.6	137,458,850	30.6	150,890,166	1,096,276
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.....	0	24,089,592	103,895,899	12,787,889	11,213,062	XXX	151,986,442	33.6	137,458,850	30.6	150,890,166	1,096,276
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

8018

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	13,778,645	103,082,283	243,215,912	31,160,248	11,213,062	XXX	402,450,150	88.9	XXX	XXX	401,353,874	1,096,276
11.02 Residential Mortgage-Backed Securities	5,936,616	16,842,921	15,015,693	11,890,902	713,461	XXX	50,399,593	11.1	XXX	XXX	50,399,593	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	19,715,261	119,925,204	258,231,605	43,051,150	11,926,523	0	452,849,743	100.0	XXX	XXX	451,753,467	1,096,276
11.09 Line 11.08 as a % of Col. 7	4.4	26.5	57.0	9.5	2.6	0.0	100.0	XXX	XXX	XXX	99.8	0.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,401,695	108,650,181	240,782,489	35,738,129	4,530,358	XXX	XXX	XXX	394,102,852	87.7	392,985,933	1,116,919
12.02 Residential Mortgage-Backed Securities	4,584,904	13,684,210	11,791,015	20,741,179	4,576,880	XXX	XXX	XXX	55,378,188	12.3	55,378,188	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	8,986,599	122,334,391	252,573,504	56,479,308	9,107,238	0	XXX	XXX	449,481,040	100.0	448,364,121	1,116,919
12.09 Line 12.08 as a % of Col. 9	2.0	27.2	56.2	12.6	2.0	0.0	XXX	XXX	100.0	XXX	99.8	0.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	13,778,645	103,082,283	243,215,912	31,160,248	10,116,786	XXX	401,353,874	88.6	392,985,933	87.4	401,353,874	XXX
13.02 Residential Mortgage-Backed Securities	5,936,616	16,842,921	15,015,693	11,890,902	713,461	XXX	50,399,593	11.1	55,378,188	12.3	50,399,593	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	19,715,261	119,925,204	258,231,605	43,051,150	10,830,247	0	451,753,467	99.8	448,364,121	99.8	451,753,467	XXX
13.09 Line 13.08 as a % of Col. 7	4.4	26.5	57.2	9.5	2.4	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	4.4	26.5	57.0	9.5	2.4	0.0	99.8	XXX	XXX	XXX	99.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	1,096,276	XXX	1,096,276	0.2	1,116,919	0.2	XXX	1,096,276
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	1,096,276	0	1,096,276	0.2	1,116,919	0.2	XXX	1,096,276
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.2	0.0	0.2	XXX	XXX	XXX	XXX	0.2

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,481,130	0	4,481,130	0
2. Cost of cash equivalents acquired.....	14,721,511	1,993,497	12,728,014	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.....	13,178,910	1,993,497	11,185,413	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).....	6,023,731	0	6,023,731	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	6,023,731	0	6,023,731	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT...			DE.....	Jeffries & Co Inc.....		04/27/2010	0	3,780,376	4,843,520	4,843,520	614,040	0	0	0	0	301,860	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.....									3,780,376	4,843,520	4,843,520	614,040	0	0	0	0	301,860	0	XXX
4899999. Subtotal - Unaffiliated.....									3,780,376	4,843,520	4,843,520	614,040	0	0	0	0	301,860	0	XXX
5099999. Totals.....									3,780,376	4,843,520	4,843,520	614,040	0	0	0	0	301,860	0	XXX

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
G54050 10 2	LAZARD LTD SHS A.....	.....	BMU	JP Morgan.....	10/20/2014.	12/02/2019.	2,504,344	(350,143)	0	0	0	(350,143)	0	2,154,200	2,597,868	0	443,667	443,667	159,448
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							2,504,344	(350,143)	0	0	0	(350,143)	0	2,154,200	2,597,868	0	443,667	443,667	159,448
4899999. Subtotal - Unaffiliated.....							2,504,344	(350,143)	0	0	0	(350,143)	0	2,154,200	2,597,868	0	443,667	443,667	159,448
5099999. Totals.....							2,504,344	(350,143)	0	0	0	(350,143)	0	2,154,200	2,597,868	0	443,667	443,667	159,448

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912810	EM	6	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	1,291,719	...114.449	1,144,490	1,000,000	1,074,796	0	(26,466)	0	0	7.250	4.205	FA.....	27,385	72,500	03/25/2010.	08/15/2022.
912810	EQ	7	UNITED STATES TREAS BDS.....	SD..	..	.....	.....1	1,572,460	...116.168	1,394,016	1,200,000	1,319,819	0	(30,704)	0	0	6.250	3.299	FA.....	28,329	75,000	09/30/2010.	08/15/2023.
912810	EQ	7	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	8,583,009	...116.168	7,609,004	6,550,000	7,204,017	0	(167,595)	0	0	6.250	3.299	FA.....	154,628	409,375	09/30/2010.	08/15/2023.
912810	EW	4	UNITED STATES TREAS BDS.....	SD..	..	.....	.....1	1,242,679	...124.516	1,276,289	1,025,000	1,125,106	0	(14,158)	0	0	6.000	4.169	FA.....	23,229	61,500	12/28/2010.	02/15/2026.
912810	EW	4	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	6,880,196	...124.516	7,066,283	5,675,000	6,229,246	0	(78,387)	0	0	6.000	4.169	FA.....	128,613	340,500	12/28/2010.	02/15/2026.
912810	EX	2	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	6,417,109	...130.981	7,203,955	5,500,000	5,912,326	0	(51,522)	0	0	6.750	5.375	FA.....	140,228	371,250	04/18/2007.	08/15/2026.
912810	FB	9	UNITED STATES TREAS BDS.....	SD..	..	.....	.....1	3,128,516	...131.434	3,285,850	2,500,000	2,837,661	0	(35,691)	0	0	6.125	4.099	MN.....	19,772	153,125	05/14/2010.	11/15/2027.
912810	FB	9	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	8,134,141	...131.434	8,543,210	6,500,000	7,377,919	0	(92,798)	0	0	6.125	4.099	MN.....	51,406	398,125	05/14/2010.	11/15/2027.
912810	FE	3	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	3,838,594	...128.773	3,863,190	3,000,000	3,695,389	0	(71,456)	0	0	5.500	2.495	FA.....	62,323	165,000	12/20/2017.	08/15/2028.
912810	QA	9	UNITED STATES TREAS BDS.....	.....	..	.....	.....1	4,552,969	...120.035	4,801,400	4,000,000	4,510,091	0	(20,267)	0	0	3.500	2.646	FA.....	52,880	140,000	12/12/2017.	02/15/2039.
912828	2R	0	UNITED STATES TREAS NTS.....	.....	..	.....	.....1	7,935,000	...102.856	8,228,480	8,000,000	7,948,074	0	6,142	0	0	2.250	2.343	FA.....	67,989	180,000	11/09/2017.	08/15/2027.
912828	4V	9	UNITED STATES TREAS NTS.....	.....	..	.....	.....1	6,268,781	...107.852	6,686,824	6,200,000	6,262,377	0	(6,343)	0	0	2.875	2.743	FA.....	67,328	178,250	12/27/2018.	08/15/2028.
912828	M5	6	UNITED STATES TREAS NTS.....	.....	..	.....	.....1	4,103,125	...102.723	4,108,920	4,000,000	4,066,858	0	(10,699)	0	0	2.250	1.946	MN.....	11,621	90,000	05/31/2017.	11/15/2025.
912828	RR	3	UNITED STATES TREAS NTS.....	.....	..	.....	.....1	2,008,750	...100.789	2,015,780	2,000,000	2,002,820	0	(1,475)	0	0	2.000	1.922	MN.....	5,165	40,000	11/13/2015.	11/15/2021.
0199999	U.S. Government - Issuer Obligations.....		.....	.....	.....	.....	.....1	65,957,047	...XXX	67,227,691	57,150,000	61,566,499	0	(601,419)	0	0	XXX	XXX	XXX.....	840,896	2,674,625	XXX.....	XXX.....
U.S. Government - Residential Mortgage-Backed Securities																							
36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....	.....	..	.....4	1	150,540	...114.082	162,545	142,481	150,030	0	300	0	0	6.500	4.244	MON.....	772	9,261	04/15/2009.	03/20/2039.
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	.....	..	.....4	1	114,622	...113.395	122,401	107,943	113,804	0	(56)	0	0	6.500	5.185	MON.....	585	7,016	06/05/2009.	05/20/2039.
36202E	KD	0	GNMA GTD PASS THRU POOL 003892.....	.....	..	.....4	1	167,998	...117.179	190,633	162,685	166,819	0	(662)	0	0	7.000	6.463	MON.....	949	11,388	11/16/2006.	08/20/2036.
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....	.....	..	.....4	1	84,767	...117.599	95,966	81,604	84,439	0	87	0	0	7.000	5.809	MON.....	476	5,712	10/16/2007.	08/20/2037.
36225A	Y7	9	GNMA GTD PASS THRU POOL 780734.....	.....	..	.....4	1	193,047	...111.819	205,462	183,745	188,319	0	(1,102)	0	0	6.500	5.734	MON.....	995	11,943	05/11/2005.	03/15/2028.
36290U	H4	1	GNMA GTD PASS THRU POOL 617751.....	.....	..	.....4	1	14,432	...113.741	15,718	13,819	14,298	0	(107)	0	0	7.000	6.400	MON.....	81	967	10/24/2007.	10/15/2037.
36294T	BE	4	GNMA GTD PASS THRU POOL 658937.....	.....	..	.....4	1	25,490	...102.314	25,226	24,655	25,451	0	145	0	0	7.000	3.343	MON.....	144	1,726	01/18/2007.	10/15/2036.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	.....	..	.....4	1	22,908	...116.099	25,743	22,173	22,870	0	(7)	0	0	6.500	4.368	MON.....	120	1,441	11/19/2007.	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	.....	..	.....4	1	108,808	...113.695	117,469	103,319	107,755	0	(787)	0	0	6.500	5.783	MON.....	560	6,716	03/25/2009.	01/15/2039.
36296X	FG	4	GNMA GTD PASS THRU POOL 704067.....	.....	..	.....4	1	113,254	...117.452	127,272	108,361	112,297	0	(661)	0	0	6.500	5.895	MON.....	587	7,043	03/11/2009.	12/15/2038.
383739	2A	6	GNMA 01 24 PE.....	.....	..	.....4	1	314,774	...99.947	299,895	300,053	308,808	0	(522)	0	0	7.000	6.131	MON.....	1,750	21,004	12/04/2006.	05/20/2031.
38379X	XQ	8	GNMA 16 101 LN.....	.....	..	.....4	1	5,171,875	...101.106	5,055,297	5,000,000	5,112,846	0	(34,764)	0	0	3.000	2.584	MON.....	12,500	150,000	08/17/2016.	07/20/2046.
0299999	U.S. Government - Residential Mortgage-Backed Securities.....		.....	.....	.....	.....	.....1	6,482,515	...XXX	6,443,627	6,250,839	6,407,735	0	(38,137)	0	0	XXX	XXX	XXX.....	19,519	234,217	XXX.....	XXX.....
0599999	Total - U.S. Government.....		.....	.....	.....	.....	.....1	72,439,562	...XXX	73,671,318	63,400,839	67,974,234	0	(639,556)	0	0	XXX	XXX	XXX.....	860,415	2,908,842	XXX.....	XXX.....
All Other Governments - Issuer Obligations																							
110709	DL	3	BRITISH COLUMBIA PROV CDA BD.....	.....	..	A.....	1FE	8,789,540	...123.514	8,645,980	7,000,000	7,857,958	0	(122,869)	0	0	6.500	4.178	JJ.....	209,806	455,000	06/16/2011.	01/15/2026.
748148	PB	3	QUEBEC PROV CDA DEB.....	.....	..	A.....	1FE	2,489,880	...118.811	2,376,220	2,000,000	2,158,469	0	(39,977)	0	0	7.500	5.027	JJ.....	69,167	150,000	08/24/2009.	07/15/2023.
748148	PD	9	QUEBEC PROV CDA DEB.....	.....	..	A.....	1FE	1,448,634	...119.814	1,407,815	1,175,000	1,270,449	0	(20,525)	0	0	7.125	4.914	FA.....	33,022	83,719	01/29/2009.	02/09/2024.
748148	QR	7	QUEBEC PROV CDA GLOBAL DEB.....	.....	..	A.....	1FE	3,892,200	...144.174	4,325,220	3,000,000	3,535,888	0	(41,693)	0	0	7.500	5.138	MS.....	66,250	225,000	03/03/2009.	09/15/2029.
458182	BV	3	INTER AMERICAN DEV BANK.....	.....	..	D.....	1FE	10,126,680	...124.948	9,995,840	8,000,000	8,908,293	0	(143,354)	0	0	7.000	4.621	JD.....	24,889	560,000	09/04/2009.	06/15/2025.
45818Q	AC	3	INTER AMERICAN DEV BANK.....	.....	..	D.....	1FE	5,719,961	...126.043	6,302,150	5,000,000	5,381,249	0	(40,773)	0	0	6.290	5.058	JJ.....	145,019	314,500	10/20/2009.	07/16/2027.
459056	LD	7	INTERNATIONAL BK RECON & DEV.....	.....	..	D.....	1FE	4,488,935	...117.423	4,109,805	3,500,000	3,781,543	0	(83,968)	0	0	7.625	4.758	JJ.....	120,094	266,875	12/08/2009.	01/19/2023.
46513E	FF	4	AID ISRAEL GTD NT CL 1 A.....	.....	..	C.....	1FE	8,859,070	...113.043	9,043,440	8,000,000	8,283,317	0	(68,858)	0	0	5.500	4.452	MS.....	125,889	440,000	11/25/2009.	09/18/2023.
46513E	GV	8	AID ISRAEL GTD NT CL 1 A.....	.....	..	C.....	1FE	2,476,740	...113.924	2,278,480	2,000,000	2,162,751	0	(38,268)	0	0	5.500	3.273	JD.....	8,250	110,000	08/19/2010.	12/04/2023.

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												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
0699999	All Other Governments - Issuer Obligations.....						48,291,640	XXX	48,484,950	39,675,000	43,339,918	0	(600,285)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX	
1099999	Total - All Other Governments.....						48,291,640	XXX	48,484,950	39,675,000	43,339,918	0	(600,285)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
419792	RX	6	HAWAII ST GO.....		2	1FE	4,327,840	112.313	4,492,520	4,000,000	4,253,212	0	(30,418)	0	0	4.000	3.030	MN.....	26,667	160,000	06/26/2017.	05/01/2037.	
649791	DM	9	NEW YORK ST SER A GO.....		2	1FE	6,951,760	104.764	6,285,840	6,000,000	6,127,616	0	(110,039)	0	0	5.250	3.300	FA.....	119,000	315,000	07/22/2011.	02/15/2025.	
677522	NF	7	OHIO ST REF INFRASTRUCTURE IMPT GO.....		2	1FE	3,790,377	113.570	3,744,971	3,297,500	3,591,494	0	(65,795)	0	0	5.000	2.721	MS.....	54,958	164,875	11/18/2016.	09/01/2034.	
677522	NH	3	OHIO ST INFRASTRUCTURE IMPT SER B GO.....		2	1FE	4,049,892	113.022	4,017,932	3,555,000	3,853,022	0	(66,476)	0	0	5.000	2.851	MS.....	59,250	177,750	12/12/2016.	09/01/2036.	
882723	4R	7	TEXAS ST TRAN COMM HIGHWAY SER A GO.....		2	1FE	1,175,710	119.609	1,196,090	1,000,000	1,122,217	0	(17,632)	0	0	5.000	2.851	AO.....	12,500	50,000	11/14/2016.	04/01/2033.	
882723	6S	3	TEXAS ST REF TRANSPTN COMMN MOBILITY GO.....		2	1FE	6,088,750	124.357	6,217,850	5,000,000	5,837,173	0	(96,343)	0	0	5.000	2.600	AO.....	62,500	250,000	04/26/2017.	10/01/2030.	
882723	NB	1	TEXAS ST REF TRANSPTN COMMN MOBILITY GO.....		2	1FE	1,187,010	114.948	1,149,480	1,000,000	1,087,915	0	(19,233)	0	0	5.000	2.791	AO.....	12,500	50,000	07/08/2014.	10/01/2028.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						27,571,339	XXX	27,104,683	23,852,500	25,872,650	0	(405,936)	0	0	XXX	XXX	XXX	347,375	1,167,625	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						27,571,339	XXX	27,104,683	23,852,500	25,872,650	0	(405,936)	0	0	XXX	XXX	XXX	347,375	1,167,625	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
199491	5K	3	COLUMBUS OH SER A GO.....		2	1FE	3,490,500	105.842	3,175,260	3,000,000	3,086,463	0	(55,519)	0	0	5.000	3.020	JJ.....	75,000	150,000	11/30/2011.	07/01/2025.	
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.	
235308	RA	3	DALLAS TX INDPT SCH DIST TAXABLE REF SER.....		2	1FE	8,554,501	104.986	7,496,000	7,140,000	7,435,663	0	(256,391)	0	0	6.450	2.676	FA.....	173,978	460,530	08/12/2015.	02/15/2035.	
546585	EC	0	LOUISVILLE & JEFFERSON CNTY KY TAXABLE B.....		.....	.....1FE	2,925,668	116.774	2,773,383	2,375,000	2,751,471	0	(49,134)	0	0	5.300	2.752	MN.....	16,084	125,875	04/25/2016.	11/15/2026.	
681712	PM	1	OMAHA NE REF OMAHA CONVENTION CTR GO.....		.....	.....1FE	2,502,580	113.194	2,263,880	2,000,000	2,156,930	0	(45,614)	0	0	5.250	2.710	AO.....	26,250	105,000	08/23/2011.	04/01/2023.	
713176	2B	0	PEORIA IL TAXABLE SER A GO.....		2	1FE	2,019,624	103.643	1,969,217	1,900,000	1,938,972	0	(18,514)	0	0	4.500	3.430	JJ.....	42,750	85,500	05/08/2015.	01/01/2029.	
735371	PV	2	PORT SEATTLE WASH LTD GO BONDS.....		2	1FE	3,584,982	122.070	3,686,514	3,020,000	3,438,476	0	(53,394)	0	0	5.000	2.806	JJ.....	75,500	151,000	03/06/2017.	01/01/2031.	
741701	4Y	9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....		2	1FE	1,174,327	115.042	1,265,462	1,100,000	1,164,506	0	(6,463)	0	0	4.000	3.209	JJ.....	20,289	51,333	06/13/2018.	07/15/2035.	
741701	X5	0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER.....		2	1FE	2,818,325	111.705	2,792,625	2,500,000	2,660,700	0	(32,064)	0	0	4.000	2.530	MS.....	33,333	100,000	10/23/2014.	09/01/2028.	
796269	VA	3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO.....		2	1FE	3,173,790	103.133	3,093,990	3,000,000	3,049,257	0	(29,263)	0	0	4.006	2.960	FA.....	45,401	120,180	07/07/2015.	08/15/2028.	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						31,750,476	XXX	29,928,781	27,335,000	29,069,499	0	(574,736)	0	0	XXX	XXX	XXX	514,002	1,414,418	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						31,750,476	XXX	29,928,781	27,335,000	29,069,499	0	(574,736)	0	0	XXX	XXX	XXX	514,002	1,414,418	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
207758	KK	8	CONNECTICUT ST SPL TAX OBLIG TAXABLE BAB.....		1	1FE	3,717,220	104.080	3,538,720	3,400,000	3,498,285	0	(51,633)	0	0	4.376	2.747	MN.....	24,797	148,784	07/17/2015.	11/01/2021.	
240523	WG	1	DE KALB CNTY GA WTR & SWR SER A REV.....		2	1FE	6,026,000	106.967	5,348,350	5,000,000	5,206,645	0	(113,756)	0	0	5.250	2.811	AO.....	65,625	262,500	01/30/2012.	10/01/2027.	
30383B	CN	7	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIS.....		2	1FE	5,306,200	111.210	5,560,500	5,000,000	5,242,106	0	(34,575)	0	0	4.000	3.140	AO.....	50,000	200,000	02/12/2018.	04/01/2035.	
3130A3	5M	2	FEDERAL HOME LN BKS.....		.....	.....1	5,546,100	110.567	5,528,350	5,000,000	5,415,728	0	(37,377)	0	0	3.500	2.528	MS.....	52,014	175,000	05/23/2016.	09/14/2029.	
31331H	2S	5	FEDERAL FARM CR BKS.....		.....	.....1	5,114,040	127.194	5,087,760	4,000,000	4,480,724	0	(72,625)	0	0	6.890	4.475	MS.....	83,446	275,600	04/15/2009.	09/12/2025.	
31331L	JL	3	FEDERAL FARM CR BKS.....		.....	.....1	3,581,760	145.790	4,373,700	3,000,000	3,381,865	0	(23,864)	0	0	6.750	5.254	JD.....	14,063	202,500	05/20/2009.	06/06/2031.	
3133EJ	WR	6	FEDERAL FARM CR BKS.....		.....	.....1	9,400,000	101.897	9,578,318	9,400,000	9,400,000	0	0	0	0	3.470	3.470	FA.....	125,036	326,180	08/07/2018.	08/13/2025.	
3133EK	A2	2	FEDERAL FARM CR BKS.....		.....	.....1	2,000,000	98.844	1,976,880	2,000,000	2,000,000	0	0	0	0	2.950	2.950	FA.....	21,306	0	08/15/2019.	08/21/2034.	
3133MA	RM	3	FEDERAL HOME LN BKS.....		.....	.....1	2,518,160	100.496	2,009,920	2,000,000	2,005,358	0	(61,001)	0	0	7.450	4.293	FA.....	61,256	149,000	11/09/2009.	02/03/2020.	
3133MA	WE	5	FEDERAL HOME LN BKS.....		.....	.....1	6,086,250	142.767	7,138,350	5,000,000	5,677,517	0	(49,291)	0	0	7.125	5.371	FA.....	134,583	356,250	06/12/2009.	02/15/2030.	
3133XG	6E	9	FEDERAL HOME LN BKS.....		.....	.....1	5,634,600	123.091	6,154,550	5,000,000	5,303,794	0	(39,589)	0	0	5.750	4.648	JD.....	15,174	287,500	09/30/2009.	06/12/2026.	
3134A3	U4	6	FEDERAL HOME LN MTG CORP.....		.....	.....1	4,986,120	140.168	5,606,720	4,000,000	4,606,193	0	(48,134)	0	0	6.750	4.779	MS.....	79,500	270,000	06/15/2010.	09/15/2029.	
31364B	EP	1	FEDERAL NATL MTG ASSN MTN.....		.....	.....1FE	1,328,250	126.969	1,269,690	1,000,000	1,172,601	0	(28,096)	0	0	7.020	3.527	JD.....	1,560	70,200	12/16/2013.	06/23/2025.	
31364F	KW	0	FEDERAL NATL MTG ASSN.....		.....	.....1FE	4,576,627	130.556	5,160,879	3,953,000	4,291,264	0	(33,816)	0	0	6.320	5.004	JD.....	7,634	249,830	07/16/2009.	12/20/2027.	
44244C	GT	8	HOUSTON TX UTIL SYS REFUND SER 2016B REV.....		2	1FE	3,468,960	120.355	3,610,650	3,000,000	3,352,226	0	(45,358)	0	0	5.000	3.090	MN.....	19,167	150,000	05/09/2017.	11/15/2035.	

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
			3	4	5						8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
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		
546398	DH	8	LOUISIANA ST PUB FACS AUTH PJ SER B REV.....					2	1FE	1,711,150	121.640	1,702,960	1,400,000	1,573,075	0	(24,013)	0	0	5.500	3.330	MN	9,839	77,000	09/24/2013	05/15/2027		
64971M	4N	9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT.....					1	1FE	3,160,080	102.121	2,808,328	2,750,000	2,798,902	0	(82,191)	0	0	5.808	2.710	FA	66,550	159,720	05/18/2015	08/01/2030		
662903	MT	7	N TEXAS ST MUNI WTR DIST REF & IMPT REV.....					1	1FE	7,391,696	102.752	5,959,616	5,800,000	5,943,098	0	(212,191)	0	0	5.250	1.513	MS	101,500	304,500	01/14/2013	09/01/2020		
67765Q	CB	0	OHIO ST WTR DEV AUTH SER A REV.....					2	1FE	581,050	119.539	597,695	500,000	559,507	0	(8,309)	0	0	5.000	2.950	JD	2,083	25,000	05/02/2017	12/01/2035		
880591	CJ	9	TENNESSEE VALLEY AUTH PWR BD.....						1	2,421,140	126.928	2,538,560	2,000,000	2,189,828	0	(27,557)	0	0	6.750	4.860	MN	22,500	135,000	07/29/2009	11/01/2025		
880591	DV	1	TENNESSEE VALLEY AUTH PWR BD.....						1	2,824,650	125.379	3,134,475	2,500,000	2,802,886	0	(17,144)	0	0	4.700	3.564	JJ	54,181	117,500	09/19/2018	07/15/2033		
88213A	GF	6	TEXAS ST A&M UNIV SYS BRD TAXABLE SER D.....					1	1FE	2,040,720	102.332	2,046,640	2,000,000	2,027,569	0	(3,917)	0	0	2.958	2.721	MN	7,559	59,160	07/11/2016	05/15/2030		
927793	TQ	2	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN.....					2	1FE	1,882,050	105.683	1,585,245	1,500,000	1,561,882	0	(43,979)	0	0	5.250	2.180	MN	10,063	78,750	02/28/2012	05/15/2023		
927793	TR	0	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN.....					2	1FE	2,389,560	105.683	2,113,660	2,000,000	2,062,708	0	(44,213)	0	0	5.250	2.900	MN	13,417	105,000	10/24/2011	05/15/2024		
975700	KU	8	WINSTON SALEM NC WTR SWR SYS TAXABLE BAB.....					2	1FE	3,339,360	101.311	3,039,330	3,000,000	3,031,287	0	(73,962)	0	0	5.294	2.750	JD	13,235	158,820	08/18/2015	06/01/2034		
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....										98,144,273	XXX	98,563,826	85,203,000	90,615,142	0	(1,195,879)	0	0	XXX	XXX	XXX	1,082,308	4,396,234	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																											
3128KC	WX	1	FHLMC 30 YR GOLD PC GRP POOL A50662.....					4	1	280,707	107.605	291,796	271,174	278,349	0	(260)	0	0	7.500	7.033	MON	1,695	20,338	08/23/2006	07/01/2036		
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....					4	1	78,447	116.243	88,532	76,162	78,105	0	(110)	0	0	7.000	6.447	MON	444	5,331	10/29/2008	11/01/2037		
3128M8	7E	8	FHLMC 30 YR GOLD PC GRP POOL G06893.....					4	1	1,096,690	107.148	1,111,845	1,037,672	1,093,603	0	(117)	0	0	4.000	2.571	MON	3,459	41,507	08/21/2014	01/01/2042		
3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....					4	1	2,993,888	103.954	3,175,776	3,054,988	2,994,387	0	350	0	0	3.500	4.175	MON	8,910	106,925	11/20/2018	09/01/2047		
3128MJ	S3	5	FHLMC 30 YR GOLD PC GRP POOL G08537.....					4	1	2,623,116	103.036	2,768,504	2,686,931	2,627,584	0	(383)	0	0	3.000	3.441	MON	6,717	80,608	07/22/2013	07/01/2043		
3128MJ	SY	7	FHLMC 30 YR GOLD PC GRP POOL G08534.....					4	1	5,128,957	102.965	5,413,826	5,257,941	5,138,353	0	(593)	0	0	3.000	3.444	MON	13,145	157,738	07/23/2013	06/01/2043		
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....					4	1	1,167,343	106.032	1,168,627	1,102,149	1,164,862	0	758	0	0	4.000	2.325	MON	3,674	44,086	11/10/2014	08/01/2044		
3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....					4	1	810,048	106.029	813,871	767,591	808,715	0	550	0	0	4.000	2.323	MON	2,559	30,704	07/25/2014	07/01/2044		
3128MJ	VH	0	FHLMC 30 YR GOLD PC GRP POOL G08615.....					4	1	2,038,894	104.653	2,045,849	1,954,895	2,035,830	0	1,577	0	0	3.500	2.271	MON	5,702	68,421	12/19/2014	11/01/2044		
3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....					4	1	693,122	106.034	690,696	651,392	691,756	0	418	0	0	4.000	2.018	MON	2,171	26,056	11/19/2014	11/01/2044		
3128MJ	VV	9	FHLMC 30 YR GOLD PC GRP POOL G08627.....					4	1	1,072,412	105.026	1,077,485	1,025,924	1,070,769	0	523	0	0	3.500	2.239	MON	2,992	35,907	03/18/2015	02/01/2045		
3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....					4	1	1,891,464	102.482	1,922,795	1,876,220	1,890,916	0	34	0	0	3.000	2.831	MON	4,691	56,287	11/17/2016	11/01/2046		
31292H	MU	5	FHLMC 30 YR GOLD PC GRP POOL C01271.....					4	1	10,513	111.572	11,548	10,350	10,448	0	(19)	0	0	6.500	6.280	MON	56	673	01/14/2002	12/01/2031		
31292K	K3	0	FHLMC 30 YR GOLD PC GRP POOL C03014.....					4	1	39,907	105.826	40,859	38,610	39,617	0	(33)	0	0	7.000	6.554	MON	225	2,703	09/25/2007	09/01/2037		
31296W	DS	3	FHLMC 30 YR GOLD PC GRP POOL A20113.....					4	1	7,952	111.057	8,551	7,700	7,926	0	62	0	0	6.500	2.495	MON	42	500	08/08/2005	10/01/2031		
31298S	UT	9	FHLMC 30 YR GOLD PC GRP POOL C55994.....					4	1	329,807	111.150	354,051	318,534	325,184	0	(2,176)	0	0	6.500	6.001	MON	1,725	20,705	08/15/2005	01/01/2031		
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....					4	1	622,301	107.046	626,593	585,351	620,228	0	(34)	0	0	4.000	2.410	MON	1,951	23,414	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		
3132M6	XG	0	FHLMC 30 YR GOLD PC GRP POOL Q26379.....					4	1	1,560,526	106.288	1,568,926	1,476,111	1,556,074	0	(538)	0	0	4.000	2.735	MON	4,920	59,044	05/19/2014	05/01/2044		
3136AQ	Y9	5	FNMA 16 REMIC SER 05 KB PAC.....					4	1	3,693,648	94.764	3,590,574	3,788,964	3,710,454	0	6,096	0	0	2.500	2.701	MON	7,894	94,724	07/18/2016	02/25/2046		
3136AS	GE	0	FNMA 16 REMIC SER 24 HY PAC.....					4	1	6,235,650	105.564	6,493,319	6,151,073	6,219,318	0	(8,645)	0	0	3.000	2.892	MON	15,378	184,532	10/27/2016	05/25/2046		
31371K	L7	4	FNMA PASS THRU POOL 254250.....					4	1	98,979	115.796	108,094	93,349	96,922	0	(1,412)	0	0	7.500	6.596	MON	583	7,001	10/21/2005	03/01/2032		
31371M	PC	5	FNMA PASS THRU POOL 256119.....					4	1	77,576	118.462	88,377	74,604	77,237	0	238	0	0	7.000	5.562	MON	435	5,222	02/03/2006	02/01/2036		
3137BQ	T6	4	FHLMC CMO SER 4597 PB PAC.....					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	RS	6	FHLMC CMO SER 4612 DV PAC.....					4	1	3,755,818	101.369	3,656,951	3,607,570	3,728,463	0	(2,044)	0	0	3.500	2.802	MON	10,522	126,265	10/07/2016	01/15/2055		
3138Y9	M4	7	FNMA PASS THRU POOL AX7578.....					4	1	855,237	102.657	851,745	829,698	853,964	0	120	0	0	3.000	2.362	MON	2,074	24,891	01/27/2015	01/01/2045		
31396R	GS	0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL.....					4	1	129,013	111.396	142,029	127,499	128,567	0	60	0	0	7.000	6.922	MON	397	8,925	04/16/2007	05/15/2036		
31402U	FW	7	FNMA PASS THRU POOL 738281.....					4	1	364,051	116.648	414,365	355,226	361,794	0	156	0	0	6.500	5.982	MON	1,924	23,090	02/28/2006	02/01/2034		

SCHEDULE D - PART 1

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

1	2					Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description					Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31405N	3Z	6	FNMA PASS THRU POOL 794716.....	.....	.....4	1	.....	.....	.....65,452	107,403	66,811	62,205	64,273	0	(362)	0	0	0	7.000	6.114	MON.....	363	4,354	08/23/2005.	06/01/2031.
31406D	7A	8	FNMA PASS THRU POOL 807389.....	.....	.....4	1	.....	.....	.....49,238	110,994	52,963	47,717	48,660	0	(59)	0	0	0	6.500	6.036	MON.....	258	3,102	10/19/2005.	08/01/2032.
31410K	CX	0	FNMA PASS THRU POOL 889386.....	.....	.....4	1	.....	.....	.....43,113	113,223	45,048	39,787	42,839	0	65	0	0	0	6.000	3.444	MON.....	199	2,387	08/19/2010.	03/01/2038.
31410K	L7	7	FNMA PASS THRU POOL 889650.....	.....	.....4	1	.....	.....	.....99,922	114,271	111,296	97,396	99,613	0	145	0	0	0	6.500	5.810	MON.....	528	6,331	11/13/2008.	02/01/2038.
31410P	V2	6	FNMA PASS THRU POOL 893533.....	.....	.....4	1	.....	.....	.....165,313	111,993	181,010	161,626	164,993	0	116	0	0	0	6.500	5.500	MON.....	875	10,506	10/17/2008.	09/01/2036.
31412F	H4	8	FNMA PASS THRU POOL 923751.....	.....	.....4	1	.....	.....	.....68,099	111,670	74,113	66,368	67,926	0	218	0	0	0	7.000	6.033	MON.....	387	4,646	06/13/2007.	04/01/2037.
31412M	A2	4	FNMA PASS THRU POOL 928925.....	.....	.....4	1	.....	.....	.....36,269	115,537	40,402	34,968	36,234	0	140	0	0	0	6.500	0.975	MON.....	189	2,273	05/22/2008.	12/01/2037.
31418A	VV	7	FNMA PASS THRU POOL MA1527.....	.....	.....4	1	.....	.....	.....441,330	103,032	452,870	439,545	440,896	0	(30)	0	0	0	3.000	2.895	MON.....	1,099	13,186	04/22/2014.	08/01/2033.
31418B	E8	5	FNMA PASS THRU POOL MA1958.....	.....	.....4	1	.....	.....	.....312,631	105,960	313,067	295,458	312,004	0	254	0	0	0	4.000	2.170	MON.....	985	11,818	07/17/2014.	07/01/2044.
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	0	4.000	2.356	MON.....	4,087	49,048	12/14/2016.	12/01/2046.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities.....					.....	.....	.....	.....	.....44,073,758	XXX	44,961,067	43,393,225	43,991,858	0	(16,074)	0	0	XXX	XXX	XXX	123,041	1,480,681	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....					.....	.....	.....	.....	.....142,218,031	XXX	143,524,893	128,596,225	134,607,000	0	(1,211,953)	0	0	XXX	XXX	XXX	1,205,349	5,876,915	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
023135	BC	9	AMAZON COM INC.....	.....	.....1	1FE	.....	.....	.....2,411,775	105,978	2,649,450	2,500,000	2,422,912	0	8,607	0	0	0	3.150	3.615	FA.....	28,219	78,750	09/07/2018.	08/22/2027.
037833	BY	5	APPLE INC.....	.....	.....1	1FE	.....	.....	.....8,194,800	105,908	8,472,640	8,000,000	8,137,190	0	(21,089)	0	0	0	3.250	2.930	FA.....	92,444	260,000	01/17/2018.	02/23/2026.
059438	AK	7	BANC ONE CORP SUB NT.....	.....	.....1	1FE	.....	.....	.....6,065,168	133,510	6,141,460	4,600,000	5,673,205	0	(123,366)	0	0	0	8.000	4.245	AO.....	63,378	368,000	07/14/2017.	04/29/2027.
06051G	HG	7	BANK AMER CORP MTN.....	.....	.....1	1FE	.....	.....	.....2,014,680	108,977	2,179,540	2,000,000	2,013,537	0	(1,143)	0	0	0	3.970	3.872	MS.....	25,584	39,700	03/19/2019.	03/05/2029.
06406R	AB	3	BANK OF NY MELLON CORP.....	.....	.....2	1FE	.....	.....	.....9,234,310	106,111	9,549,990	9,000,000	9,186,397	0	(23,156)	0	0	0	3.442	3.114	FA.....	123,912	309,780	01/26/2018.	02/07/2028.
084664	CR	0	BERKSHIRE HATHAWAY FIN CORP.....	.....	.....1	1FE	.....	.....	.....2,180,000	118,648	2,372,960	2,000,000	2,178,120	0	(1,880)	0	0	0	4.250	3.740	JJ.....	39,194	43,444	06/11/2019.	01/15/2049.
097023	AM	7	BOEING CO DEB.....	.....	.....1	1FE	.....	.....	.....2,965,345	123,868	3,096,700	2,500,000	2,707,011	0	(31,899)	0	0	0	7.250	5.469	JD.....	8,056	181,250	04/19/2010.	06/15/2025.
110122	CD	8	BRISTOL MYERS SQUIBB CO 144A.....	.....	.....1	1FE	.....	.....	.....1,096,940	118,728	1,187,280	1,000,000	1,096,276	0	(664)	0	0	0	4.250	3.707	AO.....	26,563	18,889	07/25/2019.	10/26/2049.
144141	BP	2	CAROLINA PWR & LT CO 1ST MTG BD.....	.....	.....1	1FE	.....	.....	.....1,317,820	111,085	1,110,850	1,000,000	1,078,947	0	(44,043)	0	0	0	8.625	3.795	MS.....	25,396	86,250	01/17/2014.	09/15/2021.
166764	BL	3	CHEVRON CORP.....	.....	.....1	1FE	.....	.....	.....3,018,030	104,527	3,135,810	3,000,000	3,013,222	0	(1,945)	0	0	0	2.954	2.875	MN.....	11,078	88,620	06/20/2017.	05/16/2026.
191219	AP	9	COCA COLA ENTERPRISES INC DEB.....	.....	.....1	1FE	.....	.....	.....4,632,960	112,945	3,953,075	3,500,000	3,734,190	0	(104,279)	0	0	0	8.500	5.069	FA.....	123,958	297,500	06/24/2010.	02/01/2022.
19416Q	BX	7	COLGATE PALMOLIVE CO SR MTN.....	.....	.....1	1FE	.....	.....	.....2,580,880	126,581	2,531,620	2,000,000	2,439,703	0	(73,895)	0	0	0	7.600	3.130	JD.....	12,667	152,000	01/19/2018.	05/19/2025.
20826F	AQ	9	CONOCOPHILLIPS CO.....	.....	.....1	1FE	.....	.....	.....5,532,650	115,080	5,754,000	5,000,000	5,377,287	0	(55,985)	0	0	0	4.950	3.534	MS.....	72,875	247,500	02/23/2017.	03/15/2026.
29364D	AU	4	ENTERGY ARKANSAS INC.....	.....	.....1	1FE	.....	.....	.....6,241,180	105,496	6,329,760	6,000,000	6,175,104	0	(26,310)	0	0	0	3.500	2.965	AO.....	52,500	210,000	06/07/2017.	04/01/2026.
29364W	AW	8	ENTERGY LA LLC.....	.....	.....1	1FE	.....	.....	.....5,181,700	104,963	5,248,150	5,000,000	5,131,671	0	(14,441)	0	0	0	3.250	2.879	AO.....	40,625	162,500	05/24/2016.	04/01/2028.
29364W	AX	6	ENTERGY LA LLC.....	.....	.....1	1FE	.....	.....	.....3,974,360	103,641	4,145,640	4,000,000	3,978,919	0	1,513	0	0	0	3.050	3.105	JD.....	10,167	122,000	11/09/2016.	06/01/2031.
30231G	AT	9	EXXON MOBIL CORP.....	.....	.....1	1FE	.....	.....	.....2,547,200	104,916	2,622,900	2,500,000	2,535,088	0	(5,154)	0	0	0	3.043	2.793	MS.....	25,358	76,075	08/08/2017.	03/01/2026.
30231G	AW	2	EXXON MOBIL CORP.....	.....	.....1	1FE	.....	.....	.....5,771,470	117,405	5,870,250	5,000,000	5,762,034	0	(9,436)	0	0	0	4.114	3.235	MS.....	68,567	102,850	06/28/2019.	03/01/2046.
458140	AX	8	INTEL CORP.....	.....	.....1	1FE	.....	.....	.....4,039,760	105,864	4,234,560	4,000,000	4,030,256	0	(3,756)	0	0	0	3.150	3.031	MN.....	17,500	126,000	05/31/2017.	05/11/2027.
46625H	JC	5	JPMORGAN CHASE & COMPANY.....	.....	.....1	1FE	.....	.....	.....926,305	103,852	882,742	850,000	871,070	0	(12,541)	0	0	0	4.350	2.775	FA.....	13,968	36,975	05/12/2015.	08/15/2021.
478160	AF	1	JOHNSON & JOHNSON DEB.....	.....	.....1	1FE	.....	.....	.....4,297,270	117,574	4,115,090	3,500,000	3,785,258	0	(66,303)	0	0	0	6.730	4.413	MN.....	30,098	235,550	09/05/2013.	11/15/2023.
478160	AJ	3	JOHNSON & JOHNSON NT.....	.....	.....1	1FE	.....	.....	.....2,670,613	139,329	3,003,933	2,156,000	2,465,611	0	(24,345)	0	0	0	6.950	5.052	MS.....	49,947	149,842	10/02/2009.	09/01/2029.
532457	AM	0	LILLY ELI & CO NT.....	.....	.....1	1FE	.....	.....	.....5,100,067	124,470	5,054,727	4,061,000	4,567,372	0	(81,308)	0	0	0	7.125	4.497	JD.....	24,112	289,346	10/16/2013.	06/01/2025.
575718	AD	3	MASS INSTITUTE OF TECH.....	.....	.....1	1FE	.....	.....	.....6,839,800	105,221	7,233,944	6,875,000	6,846,315	0	3,884	0	0	0	3.308	3.380	JJ.....	113,713	227,425	05/07/2018.	07/01/2026.
594918	AW	4	MICROSOFT CORP.....	.....	.....1	1FE	.....	.....	.....5,262,718	106,459	5,269,721	4,950,000	5,094,724	0	(34,120)	0	0	0	3.625	2.838	JD.....	7,975	179,438	12/31/2014.	12/15/2023.
63858S	AA	7	NATIONSBANK CORP MTN.....	.....	.....2	2FE	.....	.....	.....1,287,860	126,284	1,262,840	1,000,000	1,109,433	0	(18,869)	0	0	0	8.570	5.947	MN.....	10,951	85,700	10/24/2006.	11/15/2024.
665772	BN	8	NORTHERN STS PWR MN 1ST MTG.....	.....	.....1	1FE	.....	.....	.....4,918,645	123,356	4,934,240	4,000,000	4,403,836	0	(62,568)	0	0	0	7.125	4.999	JJ.....	142,500	285,000	12/09/2009.	07/01/2025.
68389X	AV	7	ORACLE CORP.....	.....	.....1	1FE	.....	.....	.....5,219,900	116,997	5,849,850	5,000,000	5,210,422	0	(9,478)	0	0	0	4.300	3.917	JJ.....	103,319	107,500	02/04/2019.	07/08/2034.

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
						F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol																		Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification			Description			Code				Actual Cost		Fair Value	Par Value	Book/Adjusted Carrying Value												
68389X	BM	6	ORACLE CORP.....	.....	.....1	1FE	4,764,120	...102.299	5,114,950	5,000,000	4,803,409	0	26,359	0	0	2.650	3.321	JJ.....	61,097	132,500	08/13/2018.	07/15/2026.				
881685	BB	6	TEXACO CAP INC DEB.....	.....	.....	.....1FE	2,716,260	...154.035	3,080,700	2,000,000	2,469,671	0	(25,517)	0	0	8.000	5.403	FA.....	66,667	160,000	11/30/2006.	08/01/2032.				
911312	BM	7	UNITED PARCEL SERVICE INC.....	.....	.....1	1FE	6,780,460	...105.196	7,363,720	7,000,000	6,810,142	0	20,586	0	0	3.050	3.445	MN.....	27,281	213,500	08/08/2018.	11/15/2027.				
911312	BQ	8	UNITED PARCEL SERVICE INC.....	.....	.....1	1FE	2,178,200	...117.137	2,342,740	2,000,000	2,176,633	0	(1,567)	0	0	4.250	3.745	MS.....	25,028	42,500	07/15/2019.	03/15/2049.				
91159H	HM	5	US BANCORP.....	.....	.....2	1FE	2,999,040	...104.115	3,123,450	3,000,000	2,999,227	0	97	0	0	3.100	3.104	AO.....	16,533	93,000	04/17/2017.	04/27/2026.				
931142	BF	9	WAL MART STORES INC.....	.....	.....	.....1FE	1,204,890	...145.118	1,451,180	1,000,000	1,128,878	0	(9,121)	0	0	7.550	5.844	FA.....	28,522	75,500	02/06/2009.	02/15/2030.				
94974B	FC	9	WELLS FARGO & CO.....	.....	.....	.....1FE	3,125,490	...103.271	3,098,130	3,000,000	3,045,354	0	(19,888)	0	0	3.500	2.781	MS.....	32,958	105,000	10/13/2015.	03/08/2022.				
94974B	GP	9	WELLS FARGO & CO.....	.....	.....	.....1FE	3,147,690	...105.891	3,176,730	3,000,000	3,094,541	0	(14,909)	0	0	3.550	2.949	MS.....	27,217	106,500	04/13/2016.	09/29/2025.				
035242	AP	1	ANHEUSER BUSCH INBEV.....	C	1	2FE	4,889,330	...106.188	5,309,400	5,000,000	4,906,710	0	13,279	0	0	3.650	3.998	FA.....	76,042	182,500	09/06/2018.	02/01/2026.				
656531	AC	4	NORSK HYDRO A S DEB.....	D	.....	.....1FE	2,586,760	...118.472	2,369,440	2,000,000	2,214,784	0	(56,515)	0	0	7.750	4.364	JD.....	6,889	155,000	12/03/2013.	06/15/2023.				
656531	AD	2	NORSK HYDRO A S DEB.....	D	1	1FE	4,554,654	...125.206	4,319,607	3,450,000	4,156,151	0	(107,443)	0	0	7.150	3.286	MN.....	31,520	246,675	05/05/2016.	11/15/2025.				
98934K	AB	6	ZENECA WILMINGTON INC GTD DEB.....	C	.....	.....2FE	3,447,420	...117.415	3,522,450	3,000,000	3,155,832	0	(35,270)	0	0	7.000	5.490	MN.....	26,833	210,000	06/03/2009.	11/15/2023.				
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								157,918,518	XXX	162,466,218	144,442,000	151,986,442	0	(1,047,878)	0	0	XXX	XXX	XXX	1,791,211	6,290,559	XXX	XXX		
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....								157,918,518	XXX	162,466,218	144,442,000	151,986,442	0	(1,047,878)	0	0	XXX	XXX	XXX	1,791,211	6,290,559	XXX	XXX		
Totals																										
7699999.	Total - Issuer Obligations.....								429,633,294	XXX	433,776,149	377,657,500	402,450,149	0	(4,426,133)	0	0	XXX	XXX	XXX	5,378,178	18,548,555	XXX	XXX		
7799999.	Total - Residential Mortgage-Backed Securities.....								50,556,273	XXX	51,404,694	49,644,063	50,399,593	0	(54,211)	0	0	XXX	XXX	XXX	142,560	1,714,898	XXX	XXX		
8399999.	Grand Total - Bonds.....								480,189,567	XXX	485,180,843	427,301,563	452,849,743	0	(4,480,344)	0	0	XXX	XXX	XXX	5,520,738	20,263,453	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	F or e i g n	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.....				35,300.000	3,125,462	88.540	3,125,462	343,237	0	151,084	0	(128,845)	0	(128,845)	0	01/02/2013	
03027X	10	0	AMERICAN TOWER CORP REIT.....				10,000.000	2,298,200	229.820	2,298,200	2,157,537	10,100	0	0	140,663	0	140,663	0	10/31/2019	
031162	10	0	AMGEN INC.....				14,900.000	3,591,943	241.070	3,591,943	2,177,139	0	86,420	0	691,360	0	691,360	0	01/15/2016	
037833	10	0	APPLE INC.....				23,000.000	6,753,950	293.650	6,753,950	2,178,761	0	69,920	0	3,125,930	0	3,125,930	0	02/11/2016	
075887	10	9	BECTON DICKINSON & CO.....				6,500.000	1,767,805	271.970	1,767,805	238,467	0	20,150	0	303,225	0	303,225	0	09/02/2003	
166764	10	0	CHEVRON CORP.....				77,030.000	9,282,885	120.510	9,282,885	1,299,611	0	366,663	0	902,792	0	902,792	0	10/10/2001	
17243V	10	2	CINEMARK HOLDINGS INC.....				63,500.000	2,149,475	33.850	2,149,475	1,475,904	0	86,360	0	(123,825)	0	(123,825)	0	05/24/2012	
191216	10	0	COCA COLA CO.....				102,000.000	5,645,700	55.350	5,645,700	2,197,964	0	163,200	0	816,000	0	816,000	0	01/23/2009	
20825C	10	4	CONOCOPHILLIPS.....				50,300.000	3,271,009	65.030	3,271,009	2,131,365	0	67,151	0	134,804	0	134,804	0	04/05/2017	
244199	10	5	DEERE & CO.....				12,000.000	2,079,120	173.260	2,079,120	1,987,746	9,120	9,120	0	91,374	0	91,374	0	09/26/2019	
291011	10	4	EMERSON ELECTRIC CO.....				52,000.000	3,965,520	76.260	3,965,520	1,863,714	0	102,440	0	858,520	0	858,520	0	05/21/2010	
371901	10	9	GENTEX CORP.....				104,000.000	3,013,920	28.980	3,013,920	1,434,116	0	47,320	0	912,080	0	912,080	0	05/15/2014	
458140	10	0	INTEL CORP.....				47,000.000	2,812,950	59.850	2,812,950	969,887	0	59,220	0	607,240	0	607,240	0	02/26/2010	
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....				187,000.000	8,390,690	44.870	8,390,690	7,511,814	0	231,966	0	1,086,470	0	1,086,470	0	06/19/2017	
464287	46	5	ISHARES MSCI EAFE IDX FD.....				111,000.000	7,707,840	69.440	7,707,840	5,479,991	0	238,864	0	1,183,260	0	1,183,260	0	07/05/2017	
464288	18	2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....				20,000.000	1,470,000	73.500	1,470,000	1,520,462	0	26,875	0	199,400	0	199,400	0	05/08/2018	
478160	10	4	JOHNSON & JOHNSON.....				27,685.000	4,038,411	145.870	4,038,411	256,951	0	103,819	0	465,662	0	465,662	0	03/31/1994	
58933Y	10	5	MERCK & CO INC.....				25,000.000	2,273,750	90.950	2,273,750	907,850	15,250	55,000	0	363,500	0	363,500	0	09/17/2010	
67077M	10	8	NUTRIEN LTD.....				48,000.000	2,299,680	47.910	2,299,680	2,554,501	21,600	80,080	0	757	0	757	0	01/31/2019	
74144T	10	8	PRICE T ROWE GROUP INC.....				63,500.000	7,736,840	121.840	7,736,840	1,383,375	0	193,040	0	1,874,520	0	1,874,520	0	02/08/2016	
747525	10	3	QUALCOMM INC.....				111,000.000	9,793,530	88.230	9,793,530	5,521,591	0	275,280	0	3,476,520	0	3,476,520	0	05/27/2016	
78463X	87	1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....				120,700.000	3,845,502	31.860	3,845,502	2,801,173	0	131,255	0	475,558	0	475,558	0	03/30/2017	
842587	10	7	SOUTHERN CO.....				74,500.000	4,745,650	63.700	4,745,650	3,143,771	0	183,270	0	1,473,610	0	1,473,610	0	12/17/2015	
871829	10	7	SYSCO CORP.....				36,000.000	3,079,440	85.540	3,079,440	1,010,549	0	56,160	0	823,680	0	823,680	0	04/17/2008	
882508	10	4	TEXAS INSTRUMENTS INC.....				8,919.000	1,144,219	128.290	1,144,219	1,128,141	0	7,200	0	16,078	0	16,078	0	10/31/2019	
89832Q	10	9	TRUIST FINL CORP.....				122,000.000	6,871,040	56.320	6,871,040	4,058,940	0	0	0	2,812,100	0	2,812,100	0	12/06/2019	
902973	30	4	US BANCORP DEL.....				180,000.000	10,672,200	59.290	10,672,200	5,422,190	75,600	275,400	0	2,446,200	0	2,446,200	0	11/27/2012	
911312	10	6	UNITED PARCEL SERVICE INC CL B.....				20,500.000	2,399,730	117.060	2,399,730	2,117,816	0	78,720	0	400,365	0	400,365	0	10/31/2016	
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	10/27/2014	
922042	77	5	VANGUARD FTSE ALL WORLD EX U.....				67,000.000	3,601,250	53.750	3,601,250	2,494,249	0	111,656	0	547,390	0	547,390	0	01/21/2010	
92343V	10	4	VERIZON COMMUNICATIONS.....				71,500.000	4,390,100	61.400	4,390,100	2,752,837	0	145,494	0	346,400	0	346,400	0	09/26/2019	
949746	10	1	WELLS FARGO & CO NEW.....				98,500.000	5,299,300	53.800	5,299,300	3,340,389	0	189,120	0	760,420	0	760,420	0	06/29/2012	
97717W	80	2	WISDOMTREE INTERNATIONAL HIGH DIV FD.....				10,000.000	420,400	42.040	420,400	400,991	0	17,964	0	49,300	0	49,300	0	04/05/2017	
988498	10	1	YUM BRANDS INC.....				52,000.000	5,237,960	100.730	5,237,960	2,424,518	0	87,360	0	458,120	0	458,120	0	08/16/2012	
055622	10	4	BP PLC SPS ADR.....		C		100,900.000	3,807,966	37.740	3,807,966	3,157,218	0	247,710	0	(18,162)	0	(18,162)	0	03/30/2017	
66987V	10	9	NOVARTIS AG ADR.....		D		60,000.000	5,681,400	94.690	5,681,400	4,732,322	0	170,048	0	949,078	0	949,078	0	02/27/2019	
806857	10	8	SCHLUMBERGER LTD.....		C		0.000	0	0.000	0	0	2,225	0	0	0	0	0	0	02/08/2016	
G29183	10	3	EATON CORP PLC.....		C		36,000.000	3,409,920	94.720	3,409,920	2,093,609	0	102,240	0	938,160	0	938,160	0	01/15/2016	
G5494J	10	3	LINDE PLC.....		C		19,500.000	4,151,550	212.900	4,151,550	3,207,750	0	68,250	0	1,108,770	0	1,108,770	0	10/30/2018	

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	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
G5960L 10 3	MEDTRONIC PLC.....				C	30,900.000	3,505,605	113.450	3,505,605	2,347,010	16,686	64,272	0	694,941	0	694,941	0	01/27/2015.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							168,128,072	XXX	168,128,072	93,649,296	150,581	4,417,128	0	31,955,894	0	31,955,894	0	XXX	XXX
9799999. Total - Common Stock.....							168,128,072	XXX	168,128,072	93,649,296	150,581	4,417,128	0	31,955,894	0	31,955,894	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							168,128,072	XXX	168,128,072	93,649,296	150,581	4,417,128	0	31,955,894	0	31,955,894	0	XXX	XXX

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment											
3133EK A2 2	FEDERAL FARM CR BKS.....				08/15/2019.....	Wells Fargo.....			2,000,000	2,000,000	0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								2,000,000	2,000,000	0
Bonds - Industrial and Miscellaneous											
06051G HG 7	BANK AMER CORP MTN.....				03/19/2019.....	RBC Dain Rauscher.....			2,014,680	2,000,000	3,529
084664 CR 0	BERKSHIRE HATHAWAY FIN CORP.....				06/11/2019.....	KeyBanc Capital Mkts.....			2,180,000	2,000,000	35,889
110122 CD 8	BRISTOL MYERS SQUIBB CO 144A.....				07/25/2019.....	RBC Dain Rauscher.....			1,096,940	1,000,000	8,618
30231G AW 2	EXXON MOBIL CORP.....				06/28/2019.....	KeyBanc Capital Mkts.....			5,771,470	5,000,000	69,138
68389X AV 7	ORACLE CORP.....				02/04/2019.....	KeyBanc Capital Mkts.....			5,219,900	5,000,000	16,722
911312 BQ 8	UNITED PARCEL SERVICE INC.....				07/15/2019.....	RBC Dain Rauscher.....			2,178,200	2,000,000	28,806
3899999	Total - Bonds - Industrial and Miscellaneous.....								18,461,190	17,000,000	162,702
8399997	Total - Bonds - Part 3.....								20,461,190	19,000,000	162,702
8399999	Total - Bonds.....								20,461,190	19,000,000	162,702
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded											
03027X 10 0	AMERICAN TOWER CORP REIT.....				10/31/2019.....	MKM Partners LLC.....		10,000.000	2,157,537	XXX	0
244199 10 5	DEERE & CO.....				09/26/2019.....	Morgan Stanley Dean Witter.....		12,000.000	1,987,746	XXX	0
67077M 10 8	NUTRIEN LTD.....				01/31/2019.....	Cowen & Company LLC.....		8,000.000	418,923	XXX	0
882508 10 4	TEXAS INSTRUMENTS INC.....				10/31/2019.....	Various.....		8,919.000	1,128,141	XXX	0
89832Q 10 9	TRUIST FINL CORP.....				12/06/2019.....	Tax Free Exchange.....		122,000.000	4,058,940	XXX	0
92343V 10 4	VERIZON COMMUNICATIONS.....				09/26/2019.....	Various.....		19,000.000	1,092,150	XXX	0
66987V 10 9	NOVARTIS AG ADR.....			D.....	02/27/2019.....	Various.....		60,000.000	4,732,322	XXX	0
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								15,575,759	XXX	0
9799997	Total - Common Stocks - Part 3.....								15,575,759	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....								1,392,960	XXX	0
9799999	Total - Common Stocks.....								16,968,719	XXX	0
9899999	Total - Preferred and Common Stocks.....								16,968,719	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....								37,429,909	XXX	162,702

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																						
36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....	..	12/01/2019.	Paydown.....		28,915	28,915	30,550	30,386	0	(1,471)	0	(1,471)	0	28,915	0	0	0	1,313	03/20/2039.
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	..	12/01/2019.	Paydown.....		20,318	20,318	21,575	21,432	0	(1,114)	0	(1,114)	0	20,318	0	0	0	534	05/20/2039.
36202E	KD	0	GNMA GTD PASS THRU POOL 003892.....	..	12/01/2019.	Paydown.....		14,865	14,865	15,351	15,303	0	(438)	0	(438)	0	14,865	0	0	0	610	08/20/2036.
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....	..	12/01/2019.	Paydown.....		19,933	19,933	20,705	20,604	0	(671)	0	(671)	0	19,933	0	0	0	786	08/20/2037.
36225A	Y7	9	GNMA GTD PASS THRU POOL 780734.....	..	12/01/2019.	Paydown.....		33,514	33,514	35,211	34,550	0	(1,035)	0	(1,035)	0	33,514	0	0	0	1,187	03/15/2028.
36290U	H4	1	GNMA GTD PASS THRU POOL 617751.....	..	12/01/2019.	Paydown.....		362	362	378	377	0	(15)	0	(15)	0	362	0	0	0	14	10/15/2037.
36294T	BE	4	GNMA GTD PASS THRU POOL 658937.....	..	12/01/2019.	Paydown.....		719	719	743	738	0	(19)	0	(19)	0	719	0	0	0	28	10/15/2036.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	..	12/01/2019.	Paydown.....		4,107	4,107	4,243	4,238	0	(130)	0	(130)	0	4,107	0	0	0	226	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	..	12/01/2019.	Paydown.....		27,475	27,475	28,935	28,864	0	(1,389)	0	(1,389)	0	27,475	0	0	0	1,691	01/15/2039.
36296X	FG	4	GNMA GTD PASS THRU POOL 704067.....	..	12/01/2019.	Paydown.....		2,910	2,910	3,042	3,034	0	(123)	0	(123)	0	2,910	0	0	0	106	12/15/2038.
383739	2A	6	GNMA 01 24 PE.....	..	12/01/2019.	Paydown.....		53,985	53,985	56,633	55,654	0	(1,669)	0	(1,669)	0	53,985	0	0	0	2,072	05/20/2031.
0599999.	Total - Bonds - U.S. Government.....							207,103	207,103	217,366	215,180	0	(8,074)	0	(8,074)	0	207,103	0	0	0	8,567	XXX
Bonds - U.S. States, Territories and Possessions																						
57582N	UV	5	MASSACHUSETTS ST REF SER A GO.....	..	06/11/2019.	KeyBanc Capital Mkts.....		2,156,360	2,000,000	2,565,180	2,169,142	0	(28,898)	0	(28,898)	0	2,140,244	0	16,116	16,116	91,000	08/01/2021.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							2,156,360	2,000,000	2,565,180	2,169,142	0	(28,898)	0	(28,898)	0	2,140,244	0	16,116	16,116	91,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128KC	WX	1	FHLMC 30 YR GOLD PC GRP POOL A50662.....	..	12/01/2019.	Paydown.....		8,932	8,932	9,246	9,176	0	(245)	0	(245)	0	8,932	0	0	0	365	07/01/2036.
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....	..	12/01/2019.	Paydown.....		14,105	14,105	14,528	14,485	0	(380)	0	(380)	0	14,105	0	0	0	523	11/01/2037.
3128M8	7E	8	FHLMC 30 YR GOLD PC GRP POOL G06893.....	..	12/01/2019.	Paydown.....		187,444	187,444	198,104	197,568	0	(10,124)	0	(10,124)	0	187,444	0	0	0	4,482	01/01/2042.
3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....	..	12/01/2019.	Paydown.....		578,230	578,230	566,665	566,693	0	11,536	0	11,536	0	578,230	0	0	0	13,664	09/01/2047.
3128MJ	S3	5	FHLMC 30 YR GOLD PC GRP POOL G08537.....	..	12/01/2019.	Paydown.....		339,322	339,322	331,263	331,875	0	7,446	0	7,446	0	339,322	0	0	0	6,044	07/01/2043.
3128MJ	SY	7	FHLMC 30 YR GOLD PC GRP POOL G08534.....	..	12/01/2019.	Paydown.....		662,275	662,275	646,028	647,286	0	14,988	0	14,988	0	662,275	0	0	0	11,637	06/01/2043.
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	..	12/01/2019.	Paydown.....		229,228	229,228	242,788	242,114	0	(12,886)	0	(12,886)	0	229,228	0	0	0	5,598	08/01/2044.
3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....	..	12/01/2019.	Paydown.....		164,235	164,235	173,320	172,917	0	(8,681)	0	(8,681)	0	164,235	0	0	0	4,074	07/01/2044.
3128MJ	VH	0	FHLMC 30 YR GOLD PC GRP POOL G08615.....	..	12/01/2019.	Paydown.....		378,766	378,766	395,041	394,142	0	(15,376)	0	(15,376)	0	378,766	0	0	0	8,374	11/01/2044.
3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....	..	12/01/2019.	Paydown.....		149,306	149,306	158,871	158,462	0	(9,156)	0	(9,156)	0	149,306	0	0	0	3,731	11/01/2044.
3128MJ	VV	9	FHLMC 30 YR GOLD PC GRP POOL G08627.....	..	12/01/2019.	Paydown.....		196,194	196,194	205,084	204,670	0	(8,476)	0	(8,476)	0	196,194	0	0	0	4,269	02/01/2045.
3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....	..	12/01/2019.	Paydown.....		255,740	255,740	257,817	257,738	0	(1,999)	0	(1,999)	0	255,740	0	0	0	4,666	11/01/2046.
31292H	MU	5	FHLMC 30 YR GOLD PC GRP POOL C01271.....	..	12/01/2019.	Paydown.....		2,031	2,031	2,063	2,054	0	(23)	0	(23)	0	2,031	0	0	0	63	12/01/2031.
31292K	K3	0	FHLMC 30 YR GOLD PC GRP POOL C03014.....	..	12/01/2019.	Paydown.....		1,018	1,018	1,052	1,046	0	(27)	0	(27)	0	1,018	0	0	0	39	09/01/2037.
31296W	DS	3	FHLMC 30 YR GOLD PC GRP POOL A20113.....	..	12/01/2019.	Paydown.....		22,429	22,429	23,165	22,907	0	(478)	0	(478)	0	22,429	0	0	0	541	10/01/2031.
31298S	UT	9	FHLMC 30 YR GOLD PC GRP POOL C55994.....	..	12/01/2019.	Paydown.....		19,300	19,300	19,983	19,835	0	(535)	0	(535)	0	19,300	0	0	0	688	01/01/2031.
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	..	12/01/2019.	Paydown.....		87,429	87,429	92,948	92,643	0	(5,214)	0	(5,214)	0	87,429	0	0	0	2,153	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.
3132M6	XG	0	FHLMC 30 YR GOLD PC GRP POOL Q26379.....	..	12/01/2019.	Paydown.....		215,457	215,457	227,779	227,207	0	(11,750)	0	(11,750)	0	215,457	0	0	0	4,973	05/01/2044.
31371K	L7	4	FNMA PASS THRU POOL 254250.....	..	12/01/2019.	Paydown.....		6,343	6,343	6,725	6,681	0	(339)	0	(339)	0	6,343	0	0	0	261	03/01/2032.
31371M	PC	5	FNMA PASS THRU POOL 256119.....	..	12/01/2019.	Paydown.....		13,498	13,498	14,036	13,931	0	(433)	0	(433)	0	13,498	0	0	0	405	02/01/2036.
3137BR	RS	6	FHLMC CMO SER 4612 DV PAC.....	..	12/01/2019.	Paydown.....		125,529	125,529	130,687	129,807	0	(4,278)	0	(4,278)	0	125,529	0	0	0	2,418	01/15/2055.
3138Y9	M4	7	FNMA PASS THRU POOL AX7578.....	..	12/01/2019.	Paydown.....		127,603	127,603	131,530	131,316	0	(3,714)	0	(3,714)	0	127,603	0	0	0	2,387	01/01/2045.
31396R	GS	0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL.....	..	12/15/2019.	Paydown.....		418	418	423	421	0	(3)	0	(3)	0	418	0	0	0	16	05/15/2036.
31402U	FW	7	FNMA PASS THRU POOL 738281.....	..	12/01/2019.	Paydown.....		55,439	55,439	56,816	56,440	0	(1,001)	0	(1,001)	0	55,439	0	0	0	1,939	02/01/2034.

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
CUSIP Identification	D8	9	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	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
31404Q	D8	9	FNMA PASS THRU POOL 775127.....	..	05/01/2019.	Paydown.....	.....	71,812	71,812	72,979	72,570	0	(758)	0	(758)	0	71,812	0	0	0	1,781	05/01/2034.
31405N	3Z	6	FNMA PASS THRU POOL 794716.....	..	12/01/2019.	Paydown.....	.....	13,150	13,150	13,837	13,664	0	(514)	0	(514)	0	13,150	0	0	0	516	06/01/2031.
31406D	7A	8	FNMA PASS THRU POOL 807389.....	..	12/01/2019.	Paydown.....	.....	5,026	5,026	5,186	5,131	0	(106)	0	(106)	0	5,026	0	0	0	180	08/01/2032.
31410K	CX	0	FNMA PASS THRU POOL 889386.....	..	12/01/2019.	Paydown.....	.....	15,196	15,196	16,466	16,337	0	(1,141)	0	(1,141)	0	15,196	0	0	0	431	03/01/2038.
31410K	L7	7	FNMA PASS THRU POOL 889650.....	..	12/01/2019.	Paydown.....	.....	19,836	19,836	20,351	20,258	0	(422)	0	(422)	0	19,836	0	0	0	736	02/01/2038.
31410P	V2	6	FNMA PASS THRU POOL 893533.....	..	12/01/2019.	Paydown.....	.....	38,040	38,040	38,908	38,805	0	(765)	0	(765)	0	38,040	0	0	0	1,442	09/01/2036.
31412F	H4	8	FNMA PASS THRU POOL 923751.....	..	12/01/2019.	Paydown.....	.....	21,667	21,667	22,233	22,105	0	(438)	0	(438)	0	21,667	0	0	0	688	04/01/2037.
31412M	A2	4	FNMA PASS THRU POOL 928925.....	..	12/01/2019.	Paydown.....	.....	25,093	25,093	26,026	25,901	0	(808)	0	(808)	0	25,093	0	0	0	1,050	12/01/2037.
31418A	VV	7	FNMA PASS THRU POOL MA1527.....	..	12/01/2019.	Paydown.....	.....	75,302	75,302	75,608	75,539	0	(237)	0	(237)	0	75,302	0	0	0	1,293	08/01/2033.
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	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.
796253	RU	8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN.....	..	02/01/2019.	Maturity.....	.....	2,625,000	2,625,000	3,133,200	2,632,896	0	(7,896)	0	(7,896)	0	2,625,000	0	0	0	74,156	02/01/2019.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								7,242,136	7,242,136	7,849,118	7,342,102	0	(99,970)	0	(99,970)	0	7,242,136	0	0	0	177,292	XXX
Bonds - Industrial and Miscellaneous																						
38141E	A2	5	GOLDMAN SACHS GROUP INC.....	..	02/15/2019.	Maturity.....	.....	750,000	750,000	885,045	752,277	0	(2,277)	0	(2,277)	0	750,000	0	0	0	28,125	02/15/2019.
693476	BF	9	PNC FUNDING CORP.....	..	06/10/2019.	Maturity.....	.....	1,000,000	1,000,000	1,201,380	1,016,522	0	(16,522)	0	(16,522)	0	1,000,000	0	0	0	33,500	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.
3899999. Total - Bonds - Industrial and Miscellaneous.....								2,925,320	2,750,000	3,314,295	2,885,718	0	(38,377)	0	(38,377)	0	2,847,341	0	77,979	77,979	129,125	XXX
8399997. Total - Bonds - Part 4.....								12,530,919	12,199,239	13,945,959	12,612,142	0	(175,319)	0	(175,319)	0	12,436,824	0	94,095	94,095	405,984	XXX
8399999. Total - Bonds.....								12,530,919	12,199,239	13,945,959	12,612,142	0	(175,319)	0	(175,319)	0	12,436,824	0	94,095	94,095	405,984	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
00206R	10	2	AT&T INC.....	..	07/25/2019.	Various.....	86,600.000	2,849,433	XXX	2,600,553	2,471,564	128,989	0	0	128,989	0	2,600,553	0	248,881	248,881	101,898	XXX
00287Y	10	9	ABBVIE INC COM.....	..	12/05/2019.	KeyBanc Capital Mkts.....	12,700.000	1,100,135	XXX	122,551	1,170,813	..(1,048,262)	0	0	..(1,048,262)	0	122,551	0	977,584	977,584	54,356	XXX
054937	10	7	BB&T CORP.....	..	12/06/2019.	Tax Free Exchange.....	122,000.000	4,058,940	XXX	4,058,940	5,285,040	..(1,226,100)	0	0	..(1,226,100)	0	4,058,940	0	0	0	208,620	XXX
458140	10	0	INTEL CORP.....	..	02/25/2019.	Various.....	28,000.000	1,484,317	XXX	577,805	1,314,040	..(736,235)	0	0	..(736,235)	0	577,805	0	906,511	906,511	8,820	XXX
580135	10	1	MCDONALDS CORP.....	..	03/26/2019.	Morgan Stanley Dean Witter.....	4,500.000	841,795	XXX	516,780	799,065	..(282,285)	0	0	..(282,285)	0	516,780	0	325,014	325,014	5,220	XXX
674599	10	5	OCCIDENTAL PETE CORP.....	..	09/26/2019.	Various.....	60,100.000	2,720,132	XXX	3,021,828	3,688,938	963,304	0	1,630,414	(667,110)	0	3,021,828	0	..(301,695)	..(301,695)	188,113	XXX
806857	10	8	SCHLUMBERGER LTD.....	C	12/05/2019.	Morgan Stanley Dean Witter.....	4,450.000	160,314	XXX	160,556	160,556	0	0	0	0	0	160,556	0	(242)	(242)	8,900	XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								13,215,066	XXX	11,059,013	14,890,016	..(2,200,589)	0	1,630,414	(3,831,003)	0	11,059,013	0	2,156,053	2,156,053	575,927	XXX
9799997. Total - Common Stocks - Part 4.....								13,215,066	XXX	11,059,013	14,890,016	..(2,200,589)	0	1,630,414	(3,831,003)	0	11,059,013	0	2,156,053	2,156,053	575,927	XXX
9799998. Total - Common Stocks - Summary Item from Part 5.....								1,393,970	XXX	1,392,960	0	0	0	0	0	0	1,392,960	0	1,010	1,010	0	XXX
9799999. Total - Common Stocks.....								14,609,036	XXX	12,451,973	14,890,016	..(2,200,589)	0	1,630,414	(3,831,003)	0	12,451,973	0	2,157,063	2,157,063	575,927	XXX
9899999. Total - Preferred and Common Stocks.....								14,609,036	XXX	12,451,973	14,890,016	..(2,200,589)	0	1,630,414	(3,831,003)	0	12,451,973	0	2,157,063	2,157,063	575,927	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								27,139,955	XXX	26,397,932	27,502,158	..(2,200,589)	(175,319)	1,630,414	(4,006,322)	0	24,888,797	0	2,251,158	2,251,158	981,911	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	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
66987V	10	9	NOVARTIS AG ADR.....	D	02/27/2019	Various.....	04/09/2019	Spin Off.....		0.000	696,480	696,480	696,480	0	0	0	0	0	0	0	0	0	0	0
H01301	12	8	ALCON INC.....	C	04/09/2019	Spin Off.....	05/29/2019	Strategas Research Partners.....		12,000.000	696,480	697,490	696,480	0	0	0	0	0	0	1,010	1,010	0	0	0
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....											1,392,960	1,393,970	1,392,960	0	0	0	0	0	1,010	1,010	0	0	0	
9799998. Total - Common Stocks.....											1,392,960	1,393,970	1,392,960	0	0	0	0	0	1,010	1,010	0	0	0	
9899999. Total - Preferred and Common Stocks.....											1,392,960	1,393,970	1,392,960	0	0	0	0	0	1,010	1,010	0	0	0	
9999999. Total - Bonds, Preferred and Common Stocks.....											1,392,960	1,393,970	1,392,960	0	0	0	0	0	1,010	1,010	0	0	0	

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Westfield National 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						
REGIONS..... BIRMINGHAM, AL.....		0.00	0	0	3,125	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	3,125	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,125	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,125	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2										3	4	5	6	7		8		9	
CUSIP	Description										Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value		Amount of Interest Due & Accrued		Amount Received During Year	
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	EXXON MOBIL CORP CP S/T.....											10/03/2019.....	1.95	12/04/2019.....	0		0		6,503	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....														0		0		6,503	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....														0		0		6,503	
Total Bonds																				
7699999	Subtotals - Issuer Obligations.....														0		0		6,503	
8399999	Subtotals - Bonds.....														0		0		6,503	
Exempt Money Market Mutual Funds as Identified by the SVO																				
31846V	41	9	FIRST AMER TREAS OBLIG CL.....								12/31/2019.....	1.380		1		0		4		
61747C	58	2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....								12/31/2019.....	1.520		6,023,729		0		85,245		
94975H	29	6	WELLS FARGO ADV TR PL MM INS.....								12/31/2019.....	1.460		1		0		1		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....														6,023,731		0		85,250	
8899999	Total - Cash Equivalents														6,023,731		0		91,753	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL.....			0	0	0	0
2.	Alaska.....AK.....			0	0	0	0
3.	Arizona.....AZ.....			0	0	0	0
4.	Arkansas.....AR.....	B....	Multiple Purposes.....	0	0	109,985	116,168
5.	California.....CA.....			0	0	0	0
6.	Colorado.....CO.....			0	0	0	0
7.	Connecticut.....CT.....			0	0	0	0
8.	Delaware.....DE.....	B....	Multiple Purposes.....	0	0	113,506	131,434
9.	District of Columbia.....DC.....	B....	Workers Comp.....	0	0	659,910	697,008
10.	Florida.....FL.....			0	0	0	0
11.	Georgia.....GA.....	B....	Workers Comp.....	0	0	113,506	131,434
12.	Hawaii.....HI.....			0	0	0	0
13.	Idaho.....ID.....	B....	Workers Comp.....	0	0	274,962	290,420
14.	Illinois.....IL.....			0	0	0	0
15.	Indiana.....IN.....			0	0	0	0
16.	Iowa.....IA.....			0	0	0	0
17.	Kansas.....KS.....			0	0	0	0
18.	Kentucky.....KY.....			0	0	0	0
19.	Louisiana.....LA.....			0	0	0	0
20.	Maine.....ME.....			0	0	0	0
21.	Maryland.....MD.....			0	0	0	0
22.	Massachusetts.....MA.....			0	0	0	0
23.	Michigan.....MI.....			0	0	0	0
24.	Minnesota.....MN.....			0	0	0	0
25.	Mississippi.....MS.....			0	0	0	0
26.	Missouri.....MO.....			0	0	0	0
27.	Montana.....MT.....	B....	Workers Comp.....	0	0	27,442	31,129
28.	Nebraska.....NE.....			0	0	0	0
29.	Nevada.....NV.....	B....	Multiple Purposes.....	0	0	329,299	373,548
30.	New Hampshire.....NH.....			0	0	0	0
31.	New Jersey.....NJ.....			0	0	0	0
32.	New Mexico.....NM.....	B....	Multiple Purposes.....	0	0	768,365	871,612
33.	New York.....NY.....			0	0	0	0
34.	North Carolina.....NC.....	B....	Multiple Purposes.....	0	0	340,519	394,302
35.	North Dakota.....ND.....			0	0	0	0
36.	Ohio.....OH.....	B....	Multiple Purposes.....	2,270,129	2,628,680	0	0
37.	Oklahoma.....OK.....			0	0	0	0
38.	Oregon.....OR.....			0	0	0	0
39.	Pennsylvania.....PA.....			0	0	0	0
40.	Rhode Island.....RI.....			0	0	0	0
41.	South Carolina.....SC.....			0	0	0	0
42.	South Dakota.....SD.....			0	0	0	0
43.	Tennessee.....TN.....			0	0	0	0
44.	Texas.....TX.....			0	0	0	0
45.	Utah.....UT.....			0	0	0	0
46.	Vermont.....VT.....			0	0	0	0
47.	Virginia.....VA.....	B....	Workers Comp.....	0	0	274,962	290,420
48.	Washington.....WA.....			0	0	0	0
49.	West Virginia.....WV.....			0	0	0	0
50.	Wisconsin.....WI.....			0	0	0	0
51.	Wyoming.....WY.....			0	0	0	0
52.	American Samoa.....AS.....			0	0	0	0
53.	Guam.....GU.....			0	0	0	0
54.	Puerto Rico.....PR.....			0	0	0	0
55.	US Virgin Islands.....VI.....			0	0	0	0
56.	Northern Mariana Islands.....MP.....			0	0	0	0
57.	Canada.....CAN.....			0	0	0	0
58.	Aggregate Alien and Other.....OT.....	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	2,270,129	2,628,680	3,012,456	3,327,475
DETAILS OF WRITE-INS							
5801.	.....			.....0	0	0	0
5802.	.....			.....0	0	0	0
5803.	.....			.....0	0	0	0
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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