



ANNUAL STATEMENT

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

IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code.....	291, 291	NAIC Company Code.....	31577	Employer's ID Number.....	42-1019089
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	November 15, 1973	Commenced Business.....	February 1, 1974		
Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215			614-225-8211	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215			614-225-8211	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	ENCOVA.COM				
Statutory Statement Contact	AMY E KUHLMAN			614-225-8285	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	ACCOUNTING@ENCOVA.COM			614-225-8330	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR. #	PRESIDENT & CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4.	
OTHER			
GREGORY ARTHUR BURTON	EXECUTIVE CHAIR		

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON THOMAS JOSEPH OBROKTA JR.	JAMES CHRISTOPHER HOWAT	DAVID LYNN KAUFMAN	MARCHELLE ELAINE MOORE
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State of..... OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
THOMAS JOSEPH OBROKTA JR.	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 7th day of February 2020

a. Is this an original filing? Yes [X] No []

b. If no 1. State the amendment number _____

 2. Date filed _____

 3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	3,208,726	15.5	3,208,726		3,208,726	15.5
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	162,306	0.8	162,306		162,306	0.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	1,043,077	5.1	1,043,077		1,043,077	5.1
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	6,873,516	33.3	6,873,516		6,873,516	33.3
1.06 Industrial and Miscellaneous.....	7,831,211	37.9	7,831,211		7,831,211	37.9
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	19,118,835	92.6	19,118,835	0	19,118,835	92.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	9,000	0.0	9,000		9,000	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	1,519,205	7.4	1,519,205		1,519,205	7.4
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,528,205	7.4	1,528,205	0	1,528,205	7.4
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	660	0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	20,647,701	100.0	20,647,040	0	20,647,040	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		1,576
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(916)	
5.2	Totals, Part 3, Column 9.....		(916)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		660
12.	Deduct total nonadmitted amounts.....		660
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		18,772,329
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,985,747
3.	Accrual of discount.....		14,787
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	9,509	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	(49,213)	(39,704)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		17,118
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,485,937
7.	Deduct amortization of premium.....		148,571
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		3,066
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		19,118,835
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		19,118,835

IOWA AMERICAN INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	3,208,726	3,203,470	3,177,045	3,178,799
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,208,726	3,203,470	3,177,045	3,178,799
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	162,306	175,337	175,623	150,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,043,077	1,087,297	1,084,676	975,000
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.....	6,873,516	7,098,349	7,114,025	6,500,817
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	7,146,857	7,590,651	7,170,470	7,134,577
	9. Canada.....	161,014	189,431	163,212	150,000
	10. Other Countries.....	523,340	542,070	526,544	525,000
	11. Totals.....	7,831,211	8,322,152	7,860,226	7,809,577
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	19,118,835	19,886,604	19,411,595	18,614,193
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	19,118,835	19,886,604	19,411,595	

SCHEDULE D - PART 1A - SECTION 1

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

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	184,984	2,691,201	242,341	89,246	954	XXX	3,208,726	16.8	3,841,266	20.5	3,208,726	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	184,984	2,691,201	242,341	89,246	954	XXX	3,208,726	16.8	3,841,266	20.5	3,208,726	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		162,306				XXX	162,306	0.8	215,778	1.1	162,306	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	162,306	0	0	0	XXX	162,306	0.8	215,778	1.1	162,306	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	150,646	536,363	356,068			XXX	1,043,077	5.5	1,243,625	6.6	1,043,077	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	150,646	536,363	356,068	0	0	XXX	1,043,077	5.5	1,243,625	6.6	1,043,077	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	979,273	3,782,258	1,671,643	425,511	14,831	XXX	6,873,516	36.0	6,545,152	34.9	6,873,516	
5.2 NAIC 2.....						XXX	0	0.0	53,166	0.3		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	979,273	3,782,258	1,671,643	425,511	14,831	XXX	6,873,516	36.0	6,598,318	35.1	6,873,516	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	395,179	2,735,691	2,479,169	209,073	609,830	.XXX.	6,428,942	33.6	5,329,354	28.4	5,448,488	980,455
6.2 NAIC 2.....	99,328	652,958	146,608	193,376	309,998	.XXX.	1,402,268	7.3	1,543,988	8.2	1,358,620	43,649
6.3 NAIC 3.....						.XXX.	0	0.0		0.0		
6.4 NAIC 4.....						.XXX.	0	0.0		0.0		
6.5 NAIC 5.....						.XXX.	0	0.0		0.0		
6.6 NAIC 6.....						.XXX.	0	0.0		0.0		
6.7 Totals.....	494,508	3,388,649	2,625,778	402,448	919,828	.XXX.	7,831,211	41.0	6,873,342	36.6	6,807,108	1,024,103
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX.	0	0.0		0.0		
7.2 NAIC 2.....						.XXX.	0	0.0		0.0		
7.3 NAIC 3.....						.XXX.	0	0.0		0.0		
7.4 NAIC 4.....						.XXX.	0	0.0		0.0		
7.5 NAIC 5.....						.XXX.	0	0.0		0.0		
7.6 NAIC 6.....						.XXX.	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX.	0	0.0		0.0		
8.2 NAIC 2.....						.XXX.	0	0.0		0.0		
8.3 NAIC 3.....						.XXX.	0	0.0		0.0		
8.4 NAIC 4.....						.XXX.	0	0.0		0.0		
8.5 NAIC 5.....						.XXX.	0	0.0		0.0		
8.6 NAIC 6.....						.XXX.	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.2 NAIC 2.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.3 NAIC 3.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.4 NAIC 4.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.5 NAIC 5.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.6 NAIC 6.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.7 Totals.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX.	0	0.0		0.0		
10.2 NAIC 2.....						.XXX.	0	0.0		0.0		
10.3 NAIC 3.....						.XXX.	0	0.0		0.0		
10.4 NAIC 4.....						.XXX.	0	0.0		0.0		
10.5 NAIC 5.....						.XXX.	0	0.0		0.0		
10.6 NAIC 6.....						.XXX.	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....1,710,082	9,907,819	4,749,222	723,830	625,614	0	17,716,567	92.7	XXX.....	XXX.....	16,736,112	980,455
11.2 NAIC 2.....	(d).....99,328	652,958	146,608	193,376	309,998	0	1,402,268	7.3	XXX.....	XXX.....	1,358,620	43,649
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.....	1,809,410	10,560,777	4,895,830	917,205	935,612	0	(b).....19,118,835	100.0	XXX.....	XXX.....	18,094,732	1,024,103
11.8 Line 11.7 as a % of Col. 7.....	9.5	55.2	25.6	4.8	4.9	0.0	100.0	XXX.....	XXX.....	XXX.....	94.6	5.4
12. Total Bonds Prior Year												
12.1 NAIC 1.....	1,148,617	7,760,084	6,097,365	1,158,267	1,010,841	.....	XXX.....	XXX.....	17,175,175	91.5	16,026,253	1,148,922
12.2 NAIC 2.....	100,519	706,487	395,848	193,157	201,144	.....	XXX.....	XXX.....	1,597,155	8.5	1,553,757	43,398
12.3 NAIC 3.....						.....	XXX.....	XXX.....	0	0.0		
12.4 NAIC 4.....						.....	XXX.....	XXX.....	0	0.0		
12.5 NAIC 5.....						.....	XXX.....	XXX.....	(c).....0	0.0		
12.6 NAIC 6.....						.....	XXX.....	XXX.....	(c).....0	0.0		
12.7 Totals.....	1,249,136	8,466,571	6,493,213	1,351,425	1,211,985	0	XXX.....	XXX.....	(b).....18,772,329	100.0	17,580,009	1,192,320
12.8 Line 12.7 as a % of Col. 9.....	6.7	45.1	34.6	7.2	6.5	0.0	XXX.....	XXX.....	100.0	XXX.....	93.6	6.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	1,364,888	9,336,385	4,685,395	723,830	625,614	.....	.....16,736,112	87.5	16,026,253	85.4	16,736,112	XXX.....
13.2 NAIC 2.....	99,328	652,958	146,608	149,727	309,998	.....	.....1,358,620	7.1	1,553,757	8.3	1,358,620	XXX.....
13.3 NAIC 3.....						.....	.....0	0.0	0	0.0	0	XXX.....
13.4 NAIC 4.....						.....	.....0	0.0	0	0.0	0	XXX.....
13.5 NAIC 5.....						.....	.....0	0.0	0	0.0	0	XXX.....
13.6 NAIC 6.....						.....	.....0	0.0	0	0.0	0	XXX.....
13.7 Totals.....	1,464,216	9,989,343	4,832,003	873,557	935,612	0	18,094,732	94.6	17,580,009	93.6	18,094,732	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	8.1	55.2	26.7	4.8	5.2	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.....	7.7	52.2	25.3	4.6	4.9	0.0	94.6	XXX.....	XXX.....	XXX.....	94.6	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	345,194	571,434	63,827	.....	.....	.....	.....980,455	5.1	1,148,922	6.1	XXX.....	980,455
14.2 NAIC 2.....				43,649	.....	.....	.....43,649	0.2	43,398	0.2	XXX.....	43,649
14.3 NAIC 3.....						.....	.....0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....						.....	.....0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....						.....	.....0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....						.....	.....0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	345,194	571,434	63,827	43,649	0	0	1,024,103	5.4	1,192,320	6.4	XXX.....	1,024,103
14.8 Line 14.7 as a % of Col. 7.....	33.7	55.8	6.2	4.3	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	1.8	3.0	0.3	0.2	0.0	0.0	5.4	XXX.....	XXX.....	XXX.....	XXX.....	5.4

(a) Includes \$.....1,024,103 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....257,679 current year of bonds with Z designations and \$.....395,544 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	102,159	2,460,785	97,852	2,660,796		XXX	2,660,796	13.9	3,109,081	16.6	2,660,796	
1.02 Residential Mortgage-Backed Securities.....	82,826	230,415	144,489	547,930	954	XXX	547,930	2.9	732,185	3.9	547,930	
1.03 Commercial Mortgage-Backed Securities.....						XXX		0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.05 Totals.....	184,984	2,691,201	242,341	89,246	954	XXX	3,208,726	16.8	3,841,266	20.5	3,208,726	0
2. All Other Governments												
2.01 Issuer Obligations.....						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....		162,306				XXX	162,306	0.8	215,778	1.1	162,306	
3.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.05 Totals.....	0	162,306	0	0	0	XXX	162,306	0.8	215,778	1.1	162,306	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	150,646	536,363	356,068			XXX	1,043,077	5.5	1,243,625	6.6	1,043,077	
4.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.05 Totals.....	150,646	536,363	356,068	0	0	XXX	1,043,077	5.5	1,243,625	6.6	1,043,077	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	505,148	2,495,605	1,246,068	225,000		XXX	4,471,822	23.4	4,622,154	24.6	4,471,822	
5.02 Residential Mortgage-Backed Securities.....	474,125	1,176,877	425,575	200,511	14,831	XXX	2,291,917	12.0	1,864,213	9.9	2,291,917	
5.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....		109,776				XXX	109,776	0.6	111,951	0.6	109,776	
5.05 Totals.....	979,273	3,782,258	1,671,643	425,511	14,831	XXX	6,873,516	36.0	6,598,318	35.1	6,873,516	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	199,439	2,695,273	1,648,581	402,448	919,828	XXX	5,865,568	30.7	4,948,443	26.4	5,574,556	291,013
6.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....	188,981	502,194	963,077			XXX	1,654,252	8.7	1,388,398	7.4	1,045,468	608,784
6.04 Other Loan-Backed and Structured Securities.....	106,088	191,182	14,120			XXX	311,390	1.6	536,501	2.9	187,084	124,306
6.05 Totals.....	494,508	3,388,649	2,625,778	402,448	919,828	XXX	7,831,211	41.0	6,873,342	36.6	6,807,108	1,024,103
7. Hybrid Securities												
7.01 Issuer Obligations.....						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	957,391.....	8,350,333.....	3,348,570.....	627,448.....	919,828.....	XXX.....	14,203,569.....	74.3.....	XXX.....	XXX.....	13,912,557.....	291,013.....
11.02 Residential Mortgage-Backed Securities.....	556,950.....	1,407,292.....	570,064.....	289,757.....	15,784.....	XXX.....	2,839,847.....	14.9.....	XXX.....	XXX.....	2,839,847.....	0.....
11.03 Commercial Mortgage-Backed Securities.....	188,981.....	502,194.....	963,077.....	0.....	0.....	XXX.....	1,654,252.....	8.7.....	XXX.....	XXX.....	1,045,468.....	608,784.....
11.04 Other Loan-Backed and Structured Securities.....	106,088.....	300,958.....	14,120.....	0.....	0.....	XXX.....	421,166.....	2.2.....	XXX.....	XXX.....	296,860.....	124,306.....
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.....	1,809,410.....	10,560,777.....	4,895,830.....	917,205.....	935,612.....	0	19,118,835.....	100.0.....	XXX.....	XXX.....	18,094,732.....	1,024,103.....
11.09 Line 11.08 as a % of Col. 7.....	9.5.....	55.2.....	25.6.....	4.8.....	4.9.....	0.0	100.0.....	XXX.....	XXX.....	XXX.....	94.6.....	5.4.....
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	490,480.....	6,578,141.....	5,125,686.....	818,076.....	1,126,698.....	XXX.....	XXX.....	XXX.....	14,139,081.....	75.3.....	13,723,678.....	415,403.....
12.02 Residential Mortgage-Backed Securities.....	426,896.....	957,106.....	593,761.....	533,349.....	85,287.....	XXX.....	XXX.....	XXX.....	2,596,398.....	13.8.....	2,596,398.....	0.....
12.03 Commercial Mortgage-Backed Securities.....	23,593.....	702,991.....	661,815.....	0.....	0.....	XXX.....	XXX.....	XXX.....	1,388,398.....	7.4.....	770,104.....	618,294.....
12.04 Other Loan-Backed and Structured Securities.....	308,168.....	228,334.....	111,951.....	0.....	0.....	XXX.....	XXX.....	XXX.....	648,452.....	3.5.....	489,829.....	158,624.....
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0	.....	.....
12.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	XXX.....	XXX.....	0	0.0	.....	.....
12.08 Totals.....	1,249,136.....	8,466,571.....	6,493,213.....	1,351,425.....	1,211,985.....	0	XXX.....	XXX.....	18,772,329.....	100.0.....	17,580,009.....	1,192,320.....
12.09 Line 12.08 as a % of Col. 9.....	6.7.....	45.1.....	34.6.....	7.2.....	6.5.....	0.0	XXX.....	XXX.....	100.0.....	XXX.....	93.6.....	6.4.....
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	857,281.....	8,252,786.....	3,298,863.....	583,799.....	919,828.....	XXX.....	13,912,557.....	72.8.....	13,723,678.....	73.1.....	13,912,557.....	XXX.....
13.02 Residential Mortgage-Backed Securities.....	556,950.....	1,407,292.....	570,064.....	289,757.....	15,784.....	XXX.....	2,839,847.....	14.9.....	2,596,398.....	13.8.....	2,839,847.....	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	18,002.....	64,389.....	963,077.....	0.....	0.....	XXX.....	1,045,468.....	5.5.....	770,104.....	4.1.....	1,045,468.....	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	31,983.....	264,877.....	0.....	0.....	0.....	XXX.....	296,860.....	1.6.....	489,829.....	2.6.....	296,860.....	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	0	XXX.....
13.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.08 Totals.....	1,464,216.....	9,989,343.....	4,832,003.....	873,557.....	935,612.....	0	18,094,732.....	94.6.....	17,580,009.....	93.6.....	18,094,732.....	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	8.1.....	55.2.....	26.7.....	4.8.....	5.2.....	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.....	7.7.....	52.2.....	25.3.....	4.6.....	4.9.....	0.0	94.6.....	XXX.....	XXX.....	XXX.....	94.6.....	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	100,110.....	97,547.....	49,707.....	43,649.....	.....	XXX.....	291,013.....	1.5.....	415,403.....	2.2.....	XXX.....	291,013.....
14.02 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0.....
14.03 Commercial Mortgage-Backed Securities.....	170,979.....	437,805.....	.....	.....	.....	XXX.....	608,784.....	3.2.....	618,294.....	3.3.....	XXX.....	608,784.....
14.04 Other Loan-Backed and Structured Securities.....	74,105.....	36,082.....	14,120.....	.....	.....	XXX.....	124,306.....	0.7.....	158,624.....	0.8.....	XXX.....	124,306.....
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0.....
14.06 Affiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0.....
14.07 Unaffiliated Bank Loans.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0.....
14.08 Totals.....	345,194.....	571,434.....	63,827.....	43,649.....	0	0	1,024,103.....	5.4.....	1,192,320.....	6.4.....	XXX.....	1,024,103.....
14.09 Line 14.08 as a % of Col. 7.....	33.7.....	55.8.....	6.2.....	4.3.....	0.0	0.0	100.0.....	XXX.....	XXX.....	XXX.....	XXX.....	100.0.....
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	1.8.....	3.0.....	0.3.....	0.2.....	0.0	0.0	5.4.....	XXX.....	XXX.....	XXX.....	XXX.....	5.4.....

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.....	1,352,405		1,352,405	
2. Cost of cash equivalents acquired.....	12,324,150		12,324,150	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	12,157,350		12,157,350	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,519,205	0	1,519,205	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,519,205	0	1,519,205	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 Other - Affiliated																			
	IMARC LLC 10% Membership.....		DeWitt.....	Iowa...	Formed Partnership.....		01/01/1999		100	660	660	(916)	.....	.....	.....	.....	.....4,500	.....	.....10.000
2699999.	Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....								100	660	660	(916)	0	0	0	0	4,500	0	XXX
4999999.	Subtotal - Affiliated.....								100	660	660	(916)	0	0	0	0	4,500	0	XXX
5099999.	Totals.....								100	660	660	(916)	0	0	0	0	4,500	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			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	n	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	FR	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	45,310	...111.449	42,600	38,224	43,825	662	(823)	.....	.....	.....	.....2.375	0.037	JJ.....	419	897	02/20/2013.	01/15/2025.
912828	4H	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	19,966	...101.548	21,040	20,719	20,644	359	22	.....	.....	.....	.....0.625	0.740	AO.....	28	128	05/18/2018.	04/15/2023.
912828	K3	3	UNITED STATES TREASURY.....	.....	..	.....	.....1	61,638	...99.879	65,851	65,930	66,003	1,142	(254)	.....	.....	.....	.....0.125	(0.292)	AO.....	18	81	05/16/2016.	04/15/2020.
912828	MF	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	35,566	...100.001	35,699	35,699	36,155	618	(481)	.....	.....	.....	.....1.375	(0.073)	JJ.....	227	485	02/10/2017.	01/15/2020.
912828	PP	9	UNITED STATES TREASURY.....	.....	..	.....	.....1	52,896	...100.926	53,425	52,935	54,523	917	(501)	.....	.....	.....	.....1.125	0.098	JJ.....	275	588	06/14/2013.	01/15/2021.
912828	Q6	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	61,647	...99.794	64,608	64,742	64,938	1,122	(153)	.....	.....	.....	.....0.125	(0.124)	AO.....	17	81	03/05/2018.	04/15/2021.
912828	QV	5	UNITED STATES TREASURY.....	.....	..	.....	.....1	54,371	...101.122	57,727	57,087	59,759	989	(71)	.....	.....	.....	.....0.625	0.490	JJ.....	165	352	03/26/2012.	07/15/2021.
912828	S2	7	UNITED STATES TREASURY.....	SD..	..	.....	.....1	1,600,505	...99.301	1,588,816	1,600,000	1,600,164	.....	.....(108)	.....	.....	.....	.....1.125	1.118	JD.....	49	18,000	09/26/2016.	06/30/2021.
912828	TE	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	59,816	...100.418	61,802	61,544	64,253	1,066	(243)	.....	.....	.....	.....0.125	(0.298)	JJ.....	36	76	09/18/2012.	07/15/2022.
912828	UH	1	UNITED STATES TREASURY.....	.....	..	.....	.....1	49,958	...99.990	55,736	55,742	55,706	966	175	.....	.....	.....	.....0.125	0.472	JJ.....	32	69	05/06/2014.	01/15/2023.
912828	X3	9	UNITED STATES TREASURY.....	.....	..	.....	.....1	40,061	...99.852	42,262	42,324	42,043	733	122	.....	.....	.....	.....0.125	0.430	AO.....	11	52	05/18/2018.	04/15/2022.
912828	XL	9	UNITED STATES TREASURY.....	.....	..	.....	.....1	49,888	...102.037	55,193	54,091	54,027	937	11	.....	.....	.....	.....0.375	0.398	JJ.....	94	201	05/16/2016.	07/15/2025.
912828	YT	1	UNITED STATES TREASURY.....	.....	..	.....	.....1	498,732	...99.867	499,335	500,000	498,755	.....	.....23	.....	.....	.....	.....1.500	1.633	MN.....	656	.....	12/18/2019.	11/30/2021.
0199999.	U.S. Government - Issuer Obligations.....			.....	..	.....	.....	.....2,630,356	XXX	2,644,094	2,649,038	2,660,796	9,509	(2,280)	0	.....	.....0	XXX	XXX	XXX	2,026	21,010	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
36176D	CR	2	GN 762680 - RMBS.....	.....	..	.....4	1	278,762	...106.483	287,354	269,859	278,507	.....	.....(329)	.....	.....	.....	.....4.000	3.309	MON...	900	10,674	03/29/2018.	02/15/2041.
3620C6	YU	3	GN 750523 - RMBS.....	.....	..	.....4	1	267,928	...104.663	272,022	259,903	269,423	.....	.....1,442	.....	.....	.....	.....4.000	3.216	MON...	866	10,246	03/29/2018.	11/15/2040.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	.....546,690	XXX	559,376	529,762	547,930	0	1,112	0	.....	.....0	XXX	XXX	XXX	1,766	20,919	XXX	XXX
0599999.	Total - U.S. Government.....			.....	..	.....	.....	.....3,177,045	XXX	3,203,470	3,178,799	3,208,726	9,509	(1,167)	0	.....	.....0	XXX	XXX	XXX	3,792	41,929	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
70914P	VU	3	PENNSYLVANIA (COMMONWEALTH OF).....	.....	..	.....2	1FE	175,623	...116.891	175,337	150,000	162,306	.....	.....(2,544)	.....	.....	.....	.....5.000	3.017	JD.....	333	7,500	05/14/2014.	06/15/2029.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	.....175,623	XXX	175,337	150,000	162,306	0	(2,544)	0	.....	.....0	XXX	XXX	XXX	333	7,500	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....			.....	..	.....	.....	.....175,623	XXX	175,337	150,000	162,306	0	(2,544)	0	.....	.....0	XXX	XXX	XXX	333	7,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
181070	ET	6	CLARK CNTY NEV WTR RECLAMATION DIST.....	.....	..	.....2	1FE	85,693	...112.849	84,637	75,000	82,338	.....	.....(1,033)	.....	.....	.....	.....4.000	2.367	JJ.....	1,500	3,000	08/04/2016.	07/01/2032.
199492	PD	5	COLUMBUS OHIO.....	.....	..	.....2	1FE	53,051	...111.038	55,519	50,000	51,825	.....	.....(295)	.....	.....	.....	.....4.000	3.270	JJ.....	1,000	2,000	08/20/2015.	07/01/2033.
249174	SE	4	DENVER COLO CITY & CNTY SCH DIST NO 1.....	.....	..	.....2	1FE	169,511	...111.295	166,943	150,000	162,394	.....	.....(4,082)	.....	.....	.....	.....5.000	2.065	JD.....	625	7,500	03/29/2018.	12/01/2025.
358775	4X	9	FRISCO TEX.....	.....	..	.....2	1FE	111,036	...108.176	108,176	100,000	106,147	.....	.....(2,807)	.....	.....	.....	.....5.000	2.026	FA.....	1,889	5,000	03/29/2018.	02/15/2024.
495206	PJ	7	KING CNTY WASH SCH DIST NO 410 SNOQUALMI.....	.....	..	.....2	1FE	173,387	...118.270	177,405	150,000	168,058	.....	.....(3,062)	.....	.....	.....	.....5.000	2.602	JD.....	625	7,500	03/29/2018.	12/01/2028.
528828	6X	9	LEWISVILLE TEX INDPT SCH DIST.....	.....	..	.....2	1FE	162,434	...111.644	167,466	150,000	159,213	.....	.....(1,854)	.....	.....	.....	.....4.000	2.582	FA.....	2,267	6,000	03/29/2018.	08/15/2026.
60375B	EL	6	MINNEAPOLIS MINN.....	.....	..	.....2	1FE	54,344	...115.145	57,573	50,000	53,847	.....	.....(495)	.....	.....	.....	.....4.000	2.770	JD.....	167	2,172	12/27/2018.	12/01/2030.
613681	U7	8	MONTGOMERY CNTY TEX.....	.....	..	.....2	1FE	60,174	...114.828	57,414	50,000	54,791	.....	.....(1,075)	.....	.....	.....	.....5.000	2.560	MS.....	833	2,500	09/17/2014.	03/01/2026.
64966J	AS	5	NEW YORK N Y.....	.....	..	.....2	1FE	155,300	...104.202	156,303	150,000	150,646	.....	.....(666)	.....	.....	.....	.....6.646	6.155	JD.....	831	9,969	03/29/2011.	12/01/2031.
93974C	6K	1	WASHINGTON ST.....	.....	..	.....2	1FE	59,749	...111.724	55,862	50,000	53,819	.....	.....(1,179)	.....	.....	.....	.....5.000	2.415	FA.....	1,042	2,500	09/10/2014.	02/01/2025.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	.....1,084,676	XXX	1,087,297	975,000	1,043,077	0	(16,548)	0	.....	.....0	XXX	XXX	XXX	10,778	48,141	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....			.....	..	.....	.....	.....1,084,676	XXX	1,087,297	975,000	1,043,077	0	(16,548)	0	.....	.....0	XXX	XXX	XXX	10,778	48,141	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
186427	CW	8	CLEVELAND OHIO WTR REV.....	.....	..	.....2	1FE	158,754	...108.739	163,109	150,000	156,240	.....	.....(1,439)	.....	.....	.....	.....4.000	2.891	JJ.....	3,000	3,000	03/29/2018.	01/01/2031.
186427	CX	6	CLEVELAND OHIO WTR REV.....	.....	..	.....2	1FE	52,180	...108.180	54,090	50,000	51,093	.....	.....(249)	.....	.....	.....	.....4.000	3.411	JJ.....	1,000	1,000	04/15/2015.	01/01/2032.
196632	C8	4	COLORADO SPRINGS COLO UTILS REV.....	.....	..	.....2	1Z	108,070	...103.353	103,353	100,000	102,717	.....	.....(3,066)	.....	.....	.....	.....5.000	1.839	MN.....	639	5,000	03/29/2018.	11/15/2023.

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion												Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification			Description	Code	n																		
196707	JW	4	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS.....	.....	2	1FE	111,438	108.417	108,417	100,000	106,420	(2,871)		5.000	1.956	MS.....	1,667	5,000	03/29/2018.	03/01/2027.			
199112	JB	0	COLUMBUS GA BLDG AUTH LEASE REV.....	.....	2	1FE	150,242	100.000	150,000	150,000	150,000	(36)		5.875	5.850	JJ.....	4,406	8,813	03/24/2011.	01/01/2029.			
235241	PK	6	DALLAS TEX AREA RAPID TRAN SALES TAX REV.....	.....	2	1FE	171,005	116.472	174,708	150,000	165,838	(2,970)		5.000	2.692	JD.....	625	7,500	03/29/2018.	12/01/2032.			
25477G	HY	4	DISTRICT COLUMBIA INCOME TAX REV.....	.....	2	1FE	164,814	107.194	160,791	150,000	157,875	(3,982)		5.000	2.186	JD.....	625	7,500	03/29/2018.	12/01/2029.			
25484J	CU	2	DISTRICT COLUMBIA UNIV REV.....	.....	2	1FE	59,214	122.801	61,401	50,000	56,818	(830)		5.000	2.900	AO.....	625	2,500	01/06/2017.	04/01/2028.			
368497	GX	5	GEISINGER AUTH PA HEALTH SYS REV.....	.....	2	1FE	55,850	105.097	52,549	50,000	51,006	(681)		5.000	3.530	JD.....	208	2,500	12/28/2011.	06/01/2024.			
442435	YV	9	HOUSTON TEX UTIL SYS REV.....	.....	2	1FE	54,094	103.353	51,677	50,000	50,466	(516)		5.000	3.900	MN.....	319	2,500	12/28/2011.	11/15/2033.			
454898	TQ	0	INDIANA MUN PWR AGY PWR SUPPLY SYS REV.....	.....	2	1FE	168,683	116.021	174,032	150,000	164,196	(2,583)		5.000	2.950	JJ.....	3,750	7,500	03/29/2018.	01/01/2032.			
45505M	AN	6	INDIANA ST FIN AUTH WASTEWATER UTIL REV.....	.....	2	1FE	90,623	106.895	80,171	75,000	78,493	(1,928)		5.250	2.510	AO.....	984	3,938	04/02/2013.	10/01/2024.			
45506A	CL	3	INDIANA ST HSG & CMNTY DEV AUTH HOME FIR.....	.....		1FE	5,428	102.220	5,111	5,000	5,073	(50)		4.500	3.428	JD.....	19	103	12/28/2011.	06/01/2028.			
495289	X4	7	KING CNTY WASH SWR REV.....	.....	2	1FE	58,221	115.595	57,798	50,000	54,541	(824)		5.000	3.029	JJ.....	1,250	2,500	04/15/2015.	07/01/2038.			
516391	AP	4	LANSING MICH BRD WTR & LT UTIL SYS REV.....	.....	2	1FE	54,877	105.612	52,806	50,000	50,889	(566)		5.000	3.770	JJ.....	1,250	2,500	12/28/2011.	07/01/2028.			
534272	D7	1	LINCOLN NEB ELEC SYS REV.....	.....	2	1FE	59,611	118.203	59,102	50,000	55,599	(897)		5.000	2.845	MS.....	833	2,500	04/15/2015.	09/01/2033.			
544445	BT	5	LOS ANGELES CALIF DEPT ARPTS ARPT REV.....	.....	2	1FE	85,934	120.117	90,088	75,000	82,814	(1,085)		5.000	3.180	MN.....	479	3,750	01/06/2017.	05/15/2029.			
544495	D5	0	LOS ANGELES CALIF DEPT WTR & PWR REV.....	.....	2	1FE	171,161	114.990	172,485	150,000	165,013	(3,535)		5.000	2.363	JJ.....	3,750	7,500	03/29/2018.	07/01/2031.			
546486	AV	3	LOUISIANA ST HWY IMPT REV.....	.....	2	1FE	105,410	110.922	110,922	100,000	102,224	(585)		5.000	4.300	JD.....	222	5,000	12/11/2013.	06/15/2033.			
546540	LF	0	LOUISIANA ST UNIV & AGRIC & MECHANICAL C.....	.....	2	1FE	57,532	113.297	56,649	50,000	52,871	(763)		5.000	3.251	JJ.....	1,250	2,500	04/17/2013.	07/01/2031.			
56185P	CF	8	MANATEE CNTY FLA SCH DIST SALES TAX REV.....	.....	2	1FE	87,138	123.840	92,880	75,000	84,082	(1,096)		5.000	3.120	AO.....	938	3,750	02/02/2017.	10/01/2028.			
575831	FH	0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV.....	.....	1,2	1FE	225,000	99.372	223,587	225,000	225,000			3.273	3.273	MN.....	859		11/01/2019.	05/01/2039.			
575896	GX	7	MASSACHUSETTS ST PORT AUTH REV.....	.....	2	1FE	107,151	101.928	101,928	100,000	101,610	(3,179)		5.000	1.751	JJ.....	2,500	5,000	03/29/2018.	07/01/2023.			
576000	NG	4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.....	.....	2	1FE	166,940	109.809	164,714	150,000	160,348	(3,788)		5.000	2.275	FA.....	2,833	7,500	03/29/2018.	08/15/2029.			
581714	VU	3	MC KINNEY TEX WTRWKS & SWR REV.....	.....	2	1FE	212,340	122.517	214,405	175,000	203,926	(3,618)		5.000	2.480	MS.....	2,576	8,750	07/27/2017.	03/15/2030.			
59180C	AP	6	METROPOLITAN BOSTON TRAN PKG CORP MASS S.....	.....	2	1FE	57,574	105.672	52,836	50,000	51,349	(865)		5.000	3.145	JJ.....	1,250	2,500	12/28/2011.	07/01/2024.			
592646	6S	7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.....	.....	2	1FE	169,194	115.581	173,372	150,000	164,349	(2,782)		5.000	2.832	AO.....	1,875	7,500	03/29/2018.	10/01/2028.			
59333P	B6	4	MIAMI-DADE CNTY FLA AVIATION REV.....	.....	2	1FE	88,496	109.908	82,431	75,000	79,170	(1,436)		5.000	2.881	AO.....	938	3,750	12/03/2012.	10/01/2023.			
594615	FM	3	MICHIGAN ST BLDG AUTH REV.....	.....	2	1FE	120,250	120.577	120,577	100,000	114,379	(1,901)		5.000	2.669	AO.....	1,056	5,000	10/27/2016.	10/15/2031.			
64971W	BG	4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....	.....	2	1FE	169,314	114.339	171,509	150,000	164,066	(3,014)		5.000	2.692	MN.....	1,250	7,500	03/29/2018.	11/01/2034.			
64990C	3C	3	NEW YORK STATE DORMITORY AUTHORITY.....	.....	2	1Z	139,716	106.989	128,387	120,000	123,975	(2,179)		5.000	3.040	AO.....	1,500	6,000	12/28/2011.	10/01/2022.			
64990C	3H	2	NEW YORK STATE DORMITORY AUTHORITY.....	.....	2	1FE	5,822	106.411	5,321	5,000	5,166	(91)		5.000	3.040	AO.....	63	250	12/28/2011.	10/01/2022.			
64990E	N4	5	NEW YORK STATE DORMITORY AUTHORITY.....	.....	2	1	52,755	100.471	45,212	45,000	45,160	(1,295)		5.000	2.070	FA.....	850	2,250	10/22/2013.	02/15/2020.			
64990E	Q9	1	NEW YORK STATE DORMITORY AUTHORITY.....	.....		1FE	64,478	100.463	55,255	55,000	55,195	(1,583)		5.000	2.070	FA.....	1,039	2,750	10/22/2013.	02/15/2020.			
656009	KZ	9	NORFOLK VA WTR REV.....	.....	2	1FE	177,527	122.168	183,252	150,000	171,631	(3,383)		5.250	2.571	MN.....	1,313	7,875	03/29/2018.	11/01/2031.			
677561	KH	4	OHIO ST HOSP FAC REV.....	.....	2	1FE	60,564	124.177	62,089	50,000	58,422	(928)		5.000	2.650	JJ.....	1,250	2,500	08/09/2017.	01/01/2031.			
67756D	JQ	0	OHIO ST HIGHER EDL FAC COMMN REV.....	.....	2	1FE	61,851	123.155	61,578	50,000	58,481	(1,117)		5.000	2.330	JD.....	208	2,500	10/26/2016.	12/01/2027.			
67760H	JQ	5	OHIO ST TPK COMMN TPK REV.....	.....	2	1FE	111,198	111.247	111,247	100,000	107,327	(2,227)		5.000	2.544	FA.....	1,889	5,000	03/29/2018.	02/15/2027.			
681810	LJ	4	OMAHA NEB SAN SEW REV.....	.....	2	1FE	55,289	113.818	56,909	50,000	53,682	(533)		5.000	2.711	AO.....	500	2,000	10/26/2016.	04/01/2030.			
73358W	TM	6	PORT AUTH N Y & N J.....	.....		1FE	88,349	113.031	84,773	75,000	80,953	(1,522)		5.000	2.710	MS.....	1,250	3,750	11/12/2014.	09/01/2023.			
812643	QM	9	SEATTLE WASH MUN LT & PWR REV.....	.....	2	1Z	36,918	104.221	31,266	30,000	30,987	(893)		5.000	1.919	FA.....	625	1,500	12/12/2012.	02/01/2023.			
812643	QS	6	SEATTLE WASH MUN LT & PWR REV.....	.....	2	1FE	24,612	104.144	20,829	20,000	20,658	(595)		5.000	1.919	FA.....	417	1,000	12/12/2012.	02/01/2023.			
89602N	ZF	4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS.....	.....	2	1FE	61,982	111.180	55,590	50,000	53,656	(1,216)		5.000	2.351	MN.....	319	2,500	08/03/2012.	11/15/2024.			
898796	6K	8	TUCSON ARIZ WTR REV.....	.....	2	1FE	58,266	105.842	52,921	50,000	51,464	(940)		5.000	2.990	JJ.....	1,250	2,500	12/28/2011.	07/01/2024.			

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5				8	9				12	13	14	15	16	17	18	19	20	21	22
			F		NAIC																		
			o		Designation																		
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SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
172967	KY 6	CITIGROUP INC.....		.....	..	.....1.2	1FE	49,971	...103.759	51,880	50,000	49,979	.....	......3	.....	.....	.....3.200	3.207	AO.....	311	1,600	10/17/2016.	10/21/2026.
199575	AT 8	COLUMBUS SOUTHERN POWER COMPANY.....		.....	..	.....1	1FE	61,430	...136.829	68,415	50,000	58,906	.....	.....(476)	.....	.....	.....6.600	4.763	MS.....	1,100	3,300	01/24/2014.	03/01/2033.
20030N	BH 3	COMCAST CORP.....		.....	..	.....1	1FE	50,604	...115.908	57,954	50,000	50,469	.....	.....(27)	.....	.....	.....4.250	4.156	JJ.....	980	2,125	05/12/2014.	01/15/2033.
20030N	BM 2	COMCAST CORP.....		.....	..	.....1.2	1FE	99,624	...114.129	114,129	100,000	99,697	.....	.....15	.....	.....	.....4.200	4.228	FA.....	1,587	4,200	08/05/2014.	08/15/2034.
210518	DD 5	CONSUMERS ENERGY CO.....		.....	..	.....1.2	1FE	149,427	...121.403	182,105	150,000	149,433	.....	.....6	.....	.....	.....4.350	4.373	AO.....	1,378	6,018	10/29/2018.	04/15/2049.
22160K	AL 9	COSTCO WHOLESALE CORP.....		.....	..	.....1.2	1FE	146,185	...103.544	155,316	150,000	147,192	.....	.....588	.....	.....	.....2.750	3.212	MN.....	493	4,125	04/06/2018.	05/18/2024.
224044	CF 2	COX COMMUNICATIONS INC.....		.....	..	.....1.2	2FE	42,693	...110.775	55,388	50,000	43,649	.....	.....251	.....	.....	.....4.800	6.100	FA.....	1,000	2,400	11/02/2015.	02/01/2035.
25179M	AU 7	DEVON ENERGY CORP.....		.....	..	.....1.2	2FE	49,388	...116.067	58,034	50,000	49,432	.....	.....11	.....	.....	.....5.000	5.080	JD.....	111	2,500	06/11/2015.	06/15/2045.
254687	DD 5	WALT DISNEY CO.....		.....	..	.....1.2	1FE	49,881	...108.259	54,130	50,000	49,926	.....	.....11	.....	.....	.....3.700	3.728	AO.....	391	1,850	10/14/2015.	10/15/2025.
254687	FK 7	WALT DISNEY CO.....		.....	..	.....1.2	1FE	199,184	...99.241	198,482	200,000	199,230	.....	.....46	.....	.....	.....1.750	1.830	FA.....	1,118	.....	09/03/2019.	08/30/2024.
26441C	AJ 4	DUKE ENERGY CORP.....		.....	..	.....1.2	2FE	50,688	...102.309	51,155	50,000	50,323	.....	.....(129)	.....	.....	.....3.050	2.768	FA.....	576	1,525	02/07/2017.	08/15/2022.
26441C	AL 9	DUKE ENERGY CORP.....		.....	..	.....1.2	2FE	51,804	...106.113	53,057	50,000	50,876	.....	.....(228)	.....	.....	.....3.950	3.421	AO.....	417	1,975	09/14/2015.	10/15/2023.
26442C	AS 3	DUKE ENERGY CAROLINAS LLC.....		.....	..	.....1.2	1FE	97,829	...103.308	103,308	100,000	98,028	.....	.....199	.....	.....	.....2.950	3.271	JD.....	246	2,950	03/19/2019.	12/01/2026.
26824K	AA 2	AIRBUS GROUP FINANCE BV.....		.....	C	1	1FE	96,815	...101.682	101,682	100,000	97,547	.....	.....694	.....	.....	.....2.700	3.495	AO.....	555	2,700	12/10/2018.	04/17/2023.
29250R	AW 6	ENBRIDGE ENERGY PARTNERS LP.....		.....	..	.....1.2	2FE	49,827	...116.646	58,323	50,000	49,889	.....	.....16	.....	.....	.....5.875	5.921	AO.....	620	2,988	10/01/2015.	10/15/2025.
31428X	AX 4	FEDEX CORP.....		.....	..	.....1	2FE	51,343	...114.202	57,101	50,000	51,066	.....	.....(53)	.....	.....	.....4.900	4.691	JJ.....	1,130	2,450	01/24/2014.	01/15/2034.
370334	CD 4	GENERAL MILLS INC.....		.....	..	.....1	2FE	49,993	...101.805	50,903	50,000	49,997	.....	.....2	.....	.....	.....3.200	3.205	AO.....	333	1,600	04/03/2018.	04/16/2021.
377373	AG 0	GLAXOSMITHKLINE CAPITAL PLC.....		.....	C	1.2	1FE	275,149	...104.300	286,825	275,000	275,140	.....	.....(9)	.....	.....	.....3.000	2.986	JD.....	688	5,638	03/27/2019.	06/01/2024.
38141G	GQ 1	GOLDMAN SACHS GROUP INC.....		.....	..	.....1	1FE	102,703	...104.942	104,942	100,000	100,517	.....	.....(309)	.....	.....	.....5.250	4.904	JJ.....	2,246	5,250	08/02/2011.	07/27/2021.
404280	AK 5	HSBC HOLDINGS PLC.....		.....	C	.....	.....1FE	53,520	...103.716	51,858	50,000	50,543	.....	.....(411)	.....	.....	.....5.100	4.205	AO.....	609	2,550	08/03/2011.	04/05/2021.
438516	BW 5	HONEYWELL INTERNATIONAL INC.....		.....	..	.....1.2	1FE	199,586	...101.229	202,458	200,000	199,617	.....	.....31	.....	.....	.....2.300	2.344	FA.....	1,827	.....	07/30/2019.	08/15/2024.
452308	AR 0	ILLINOIS TOOL WORKS INC.....		.....	..	.....1.2	1FE	47,557	...115.764	57,882	50,000	47,835	.....	.....56	.....	.....	.....3.900	4.198	MS.....	650	1,950	08/07/2014.	09/01/2042.
46625H	HZ 6	JPMORGAN CHASE & CO.....		.....	..	.....	.....1FE	101,823	...103.495	103,495	100,000	100,303	.....	.....(212)	.....	.....	.....4.625	4.392	MN.....	655	4,625	08/11/2011.	05/10/2021.
494550	AT 3	KINDER MORGAN ENERGY PARTNERS, L.P.....		.....	..	.....1	2FE	46,020	...121.072	60,536	50,000	46,528	.....	.....130	.....	.....	.....5.800	6.527	MS.....	854	2,900	09/02/2015.	03/15/2035.
565849	AL 0	MARATHON OIL CORP.....		.....	..	.....1.2	2FE	45,338	...105.910	52,955	50,000	47,095	.....	.....455	.....	.....	.....3.850	5.091	JD.....	160	1,925	10/27/2015.	06/01/2025.
58013M	FA 7	MCDONALD'S CORP.....		.....	..	.....1.2	2FE	100,935	...120.561	120,561	100,000	100,919	.....	.....(18)	.....	.....	.....4.875	4.812	JD.....	298	4,875	10/23/2018.	12/09/2045.
58933Y	AJ 4	MERCK & CO INC.....		.....	..	.....1	1FE	49,410	...119.319	59,660	50,000	49,476	.....	.....13	.....	.....	.....4.150	4.221	MN.....	248	2,075	05/14/2014.	05/18/2043.
595620	AL 9	MIDAMERICAN ENERGY CO.....		.....	..	.....1.2	1FE	165,725	...123.700	185,550	150,000	163,987	.....	.....(352)	.....	.....	.....4.800	4.169	MS.....	2,120	7,200	07/30/2014.	09/15/2043.
61747W	AL 3	MORGAN STANLEY.....		.....	..	.....1	1FE	104,023	...105.343	105,343	100,000	100,773	.....	.....(461)	.....	.....	.....5.500	4.983	JJ.....	2,338	5,500	08/03/2011.	07/28/2021.
666807	BG 6	NORTHROP GRUMMAN CORP.....		.....	..	.....1	2FE	47,342	...104.255	52,128	50,000	48,882	.....	.....285	.....	.....	.....3.250	3.925	FA.....	677	1,625	01/22/2014.	08/01/2023.
66989H	AG 3	NOVARTIS CAPITAL CORP.....		.....	..	.....1	1FE	49,726	...105.905	52,953	50,000	49,776	.....	.....48	.....	.....	.....3.400	3.512	MN.....	260	1,700	12/10/2018.	05/06/2024.
674599	CW 3	OCCIDENTAL PETROLEUM CORP.....		.....	..	.....1.2	2FE	149,805	...101.634	152,451	150,000	149,820	.....	.....15	.....	.....	.....2.900	2.928	FA.....	1,728	.....	08/06/2019.	08/15/2024.
68233J	BH 6	ONCOR ELECTRIC DELIVERY COMPANY LLC.....		.....	..	.....1.2	1FE	174,918	...109.468	191,569	175,000	174,927	.....	.....14	.....	.....	.....3.700	3.706	MN.....	827	6,475	08/07/2018.	11/15/2028.
693475	AX 3	PNC FINANCIAL SERVICES GROUP INC.....		.....	..	.....2	1FE	249,523	...101.276	253,190	250,000	249,550	.....	.....28	.....	.....	.....2.600	2.630	JJ.....	2,853	.....	07/18/2019.	07/23/2026.
69351U	AN 3	PPL ELECTRIC UTILITIES CORP.....		.....	..	.....1.2	1FE	99,428	...125.182	125,182	100,000	99,512	.....	.....12	.....	.....	.....5.200	5.238	JJ.....	2,398	5,200	07/12/2011.	07/15/2041.
717081	ES 8	PFIZER INC.....		.....	..	.....1.2	1FE	124,936	...103.860	129,825	125,000	124,946	.....	.....10	.....	.....	.....2.950	2.961	MS.....	1,086	1,885	03/04/2019.	03/15/2024.
745332	CG 9	PUGET SOUND ENERGY INC.....		.....	..	.....1.2	1FE	99,550	...114.508	114,508	100,000	99,587	.....	.....9	.....	.....	.....4.300	4.327	MN.....	490	4,300	05/11/2015.	05/20/2045.
80685Q	AA 4	SCHLUMBERGER OILFIELD UK PLC.....		.....	C	1.2	1FE	101,060	...101.705	101,705	100,000	100,110	.....	.....(128)	.....	.....	.....4.200	4.063	JJ.....	1,937	4,200	03/15/2011.	01/15/2021.
84756N	AD 1	SPECTRA ENERGY PARTNERS LP.....		.....	..	.....1.2	2FE	49,883	...108.893	54,447	50,000	49,945	.....	.....11	.....	.....	.....4.750	4.779	MS.....	699	2,425	09/16/2013.	03/15/2024.
857477	AW 3	STATE STREET CORP.....		.....	..	.....	.....1FE	95,832	...101.792	101,792	100,000	97,057	.....	.....410	.....	.....	.....2.650	3.163	MN.....	309	2,650	11/29/2016.	05/19/2026.
89236T	EW 1	TOYOTA MOTOR CREDIT CORP.....		.....	..	.....1	1FE	99,759	...106.575	106,575	100,000	99,813	.....	.....32	.....	.....	.....3.400	3.439	AO.....	727	3,400	04/10/2018.	04/14/2025.

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
89236T	FS	9	TOYOTA MOTOR CREDIT CORP.....			1	1FE	99,973	104.994	104,994	100,000	99,978		5			3.350	3.356	JJ.....	1,610	1,675	01/03/2019.	01/08/2024.
893526	DJ	9	TRANSCANADA PIPELINES LTD.....		C	1	2FE	110,518	132.397	132,397	100,000	108,881		(235)			6.100	5.378	JD.....	508	6,100	07/12/2011.	06/01/2040.
89352H	AM	1	TRANSCANADA PIPELINES LTD.....		C	1,2	2FE	52,694	114.068	57,034	50,000	52,133		(110)			4.625	4.217	MS.....	771	2,313	05/20/2014.	03/01/2034.
904764	BC	0	UNILEVER CAPITAL CORP.....			1,2	1FE	198,044	108.454	216,908	200,000	198,279		177			3.500	3.622	MS.....	1,925	7,000	09/04/2018.	03/22/2028.
913017	BT	5	UNITED TECHNOLOGIES CORP.....			1	2FE	50,848	119.892	59,946	50,000	50,765		(20)			4.500	4.392	JD.....	188	2,250	06/11/2015.	06/01/2042.
931142	EE	9	WALMART INC.....			1,2	1FE	100,676	110.179	110,179	100,000	100,596		(61)			3.700	3.616	JD.....	51	3,700	08/13/2018.	06/26/2028.
931427	AH	1	WALGREENS BOOTS ALLIANCE INC.....			1,2	2FE	49,293	104.240	52,120	50,000	49,598		73			3.800	3.983	MN.....	227	1,900	07/27/2015.	11/18/2024.
949746	RW	3	WELLS FARGO & CO.....				1FE	50,297	102.869	51,435	50,000	50,206		(29)			3.000	2.928	AO.....	288	1,500	10/13/2016.	04/22/2026.
94974B	EV	8	WELLS FARGO & CO.....				1FE	105,860	103.245	103,245	100,000	100,889		(682)			4.600	3.863	AO.....	1,150	4,600	08/23/2011.	04/01/2021.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							5,874,604	XXX	6,307,448	5,858,000	5,865,568	0	1,465	0	0	XXX	XXX	XXX	54,347	186,412	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
08162B	BD	3	BMARK 19B11 A4 - CMBS.....			4	1FM	302,998	105.315	315,944	300,000	302,835		(163)			3.280	3.165	MON...	820	4,921	05/22/2019.	05/17/2052.
23305Y	AD	1	DBUBS 11LC3 A4 - CMBS.....			4	1FM	83,166	102.433	84,351	82,348	82,391		(97)			4.551	4.426	MON...	312	4,110	08/11/2011.	08/12/2044.
36252T	AR	6	GSMS 16GS2 A4 - CMBS.....			4	1FM	128,748	103.297	129,121	125,000	127,442		(372)			3.050	2.704	MON...	318	3,813	05/18/2016.	05/12/2049.
617459	AD	4	MSC 11C2 A4 - CMBS.....			4	1FM	128,359	102.223	127,779	125,000	125,343		(408)			4.661	4.339	MON...	486	5,826	08/11/2011.	06/17/2044.
61766E	BE	4	MSBAM 16C29 A4 - CMBS.....			4	1FM	235,125	104.511	235,149	225,000	231,556		(1,002)			3.325	2.798	MON...	623	7,481	05/04/2016.	05/17/2049.
92935J	BC	8	WFRBS 11C2 A4 - CMBS.....			4	1FM	241,639	101.928	237,280	232,791	233,430		(1,087)			4.869	4.376	MON...	945	11,296	06/15/2011.	02/15/2044.
92936C	AJ	8	WFRBS 11C4 A4 - CMBS.....			4	1FM	252,493	102.719	256,798	250,000	250,011		(320)			4.902	4.795	MON...	1,021	12,255	07/21/2011.	06/17/2044.
95000M	BP	5	WFCM 16C36 A4 - CMBS.....			4	1FM	301,734	103.423	310,269	300,000	301,243		(199)			3.065	2.996	MON...	766	9,195	08/09/2017.	11/18/2059.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							1,674,262	XXX	1,696,692	1,640,139	1,654,252	0	(3,650)	0	0	XXX	XXX	XXX	5,291	58,897	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
17305E	GM	1	CCCIT 18A3 A3 - ABS.....			4	1FE	149,930	103.954	155,931	150,000	149,955		17			3.290	3.303	MN.....	521	4,935	06/13/2018.	05/23/2025.
29366A	AA	2	ELL 1 A1 - ABS.....			4	1FE	37,124	100.078	37,159	37,130	37,129		1			2.040	2.042	JD.....	63	98	09/15/2011.	09/01/2023.
82653E	AA	5	SRFC 191 A - ABS.....			4	1FE	65,406	100.899	65,995	65,407	65,405		(0)			3.200	3.222	MON...	64	1,597	03/12/2019.	01/22/2036.
92348R	AB	4	VZOT 173 A1B - ABS.....			4	1FE	58,901	100.044	58,927	58,901	58,901					2.035	2.126	MON...	40	1,521	10/11/2017.	04/20/2022.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							311,360	XXX	318,012	311,438	311,390	0	17	0	0	XXX	XXX	XXX	688	8,151	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							7,860,226	XXX	8,322,152	7,809,577	7,831,211	0	(2,167)	0	0	XXX	XXX	XXX	60,326	253,459	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							14,485,053	XXX	14,864,920	13,812,038	14,203,569	9,509	(96,720)	0	0	XXX	XXX	XXX	125,969	456,041	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....							2,827,350	XXX	2,891,853	2,750,578	2,839,847	0	(1,044)	0	0	XXX	XXX	XXX	8,970	91,103	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....							1,674,262	XXX	1,696,692	1,640,139	1,654,252	0	(3,650)	0	0	XXX	XXX	XXX	5,291	58,897	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....							424,929	XXX	433,139	411,438	421,167	0	(2,157)	0	0	XXX	XXX	XXX	2,160	13,151	XXX	XXX
8399999.	Grand Total - Bonds.....							19,411,595	XXX	19,886,604	18,614,193	19,118,835	9,509	(103,570)	0	0	XXX	XXX	XXX	142,390	619,192	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	YT	1	UNITED STATES TREASURY		12/18/2019.....	Bank of America.....		498,732	500,000	389
0599999. Total - Bonds - U.S. Government.....								498,732	500,000	389
Bonds - U.S. Special Revenue and Special Assessment										
3131XT	N6	3	FH ZM0413 - RMBS.....		08/12/2019.....	SUNTRUST ROBINSON HUMPHREY INC.....		111,071	108,130	116
31329K	LR	3	FH ZA2136 - RMBS.....		08/09/2019.....	VARIOUS.....		19,397	18,686	21
3132A5	E4	3	FH ZS4655 - RMBS.....		07/16/2019.....	Nomura.....		65,211	62,603	91
3132AC	SR	2	FH ZT0528 - RMBS.....		08/12/2019.....	CANTOR FITZGERALD + CO.....		127,913	124,963	134
3140QA	NN	6	FN CA3096 - RMBS.....		03/22/2019.....	WELLS FARGO SECURITIES LLC.....		989,282	943,647	2,949
575831	FH	0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV.....		11/01/2019.....	Jefferies.....		225,000	225,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								1,537,873	1,483,030	3,310
Bonds - Industrial and Miscellaneous										
00206R	HM	7	AT&T INC.....		06/05/2019.....	Not Available.....		50,317	50,000	803
037833	DM	9	APPLE INC.....		09/04/2019.....	GOLDMAN.....		49,886	50,000	
05531F	BH	5	BB&T CORP.....		07/23/2019.....	MORGAN STANLEY CO.....		49,958	50,000	
08162B	BD	3	BMARK 19B11 A4 - CMBS.....		05/22/2019.....	JP MORGAN SECURITIES LLC.....		302,998	300,000	437
254687	FK	7	WALT DISNEY CO.....		09/03/2019.....	JP MORGAN SECURITIES LLC.....		199,184	200,000	
26442C	AS	3	DUKE ENERGY CAROLINAS LLC.....		03/19/2019.....	WELLS FARGO SECURITIES LLC.....		97,829	100,000	901
377373	AG	0	GLAXOSMITHKLINE CAPITAL PLC.....	C.....	03/27/2019.....	VARIOUS.....		275,149	275,000	33
438516	BW	5	HONEYWELL INTERNATIONAL INC.....		07/30/2019.....	JP MORGAN SECURITIES LLC.....		199,586	200,000	
674599	CW	3	OCCIDENTAL PETROLEUM CORP.....		08/06/2019.....	Citigroup (SSB).....		149,805	150,000	
693475	AX	3	PNC FINANCIAL SERVICES GROUP INC.....		07/18/2019.....	MORGAN STANLEY CO.....		249,523	250,000	
717081	ES	8	PFIZER INC.....		03/04/2019.....	BARCLAYS CAPITAL INC.....		124,936	125,000	
82653E	AA	5	SRFC 191 A - ABS.....		03/12/2019.....	CREDIT SUISSE SECURITIES (USA).....		99,998	100,000	
89236T	FS	9	TOYOTA MOTOR CREDIT CORP.....	C.....	01/03/2019.....	JP MORGAN SECURITIES LLC.....		99,973	100,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....								1,949,141	1,950,000	2,175
8399997. Total - Bonds - Part 3.....								3,985,747	3,933,030	5,874
8399999. Total - Bonds.....								3,985,747	3,933,030	5,874
9999999. Total - Bonds, Preferred and Common Stocks.....								3,985,747	XXX	5,874

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																							
36176D	CR	2	GN 762680 - RMBS.....	..	12/01/2019.	Paydown.....		45,820	45,820	47,331	47,344			(1,524)		(1,524)		45,820		0	0	1,142	02/15/2041.
3620C6	YU	3	GN 750523 - RMBS.....	..	12/01/2019.	Paydown.....		133,863	133,863	137,997	138,024			(4,161)		(4,161)		133,863		0	0	4,652	11/15/2040.
912810	FD	5	UNITED STATES TREASURY.....	..	01/24/2019.	BNP Paribas.....		19,252	15,595	20,104	19,649	(1,134)	(28)		(1,162)		18,487		765	765	158	04/15/2028.	
912810	FH	6	UNITED STATES TREASURY.....	..	01/10/2019.	BNP Paribas.....		39,396	30,733	41,569	39,849	(1,876)	(23)		(1,899)		37,950		1,446	1,446	288	04/15/2029.	
912810	FQ	6	UNITED STATES TREASURY.....	..	01/10/2019.	BNP Paribas.....		18,422	14,232	19,465	19,348	(858)	(10)		(868)		18,480		(58)	(58)	116	04/15/2032.	
912810	FS	2	UNITED STATES TREASURY.....	..	01/11/2019.	GOLDMAN.....		27,417	25,447	26,833	27,713	(2,053)	(8)		(2,061)		25,652		1,765	1,765	253	01/15/2026.	
912810	PS	1	UNITED STATES TREASURY.....	..	01/11/2019.	BARCLAYS CAPITAL INC.....		27,900	25,045	27,653	28,003	(1,448)	(12)		(1,461)		26,542		1,358	1,358	296	01/15/2027.	
912810	PV	4	UNITED STATES TREASURY.....	..	01/10/2019.	Citigroup (SSB).....		32,197	30,145	35,034	35,092	(2,914)	(11)		(2,925)		32,167		31	31	258	01/15/2028.	
912810	PZ	5	UNITED STATES TREASURY.....	..	01/10/2019.	BNP Paribas.....		26,983	23,532	26,358	26,946	(1,926)	(7)		(1,933)		25,013		1,970	1,970	288	01/15/2029.	
912810	QF	8	UNITED STATES TREASURY.....	..	01/10/2019.	BARCLAYS CAPITAL INC.....		19,333	16,362	21,742	22,002	(1,660)	(6)		(1,666)		20,336		(1,003)	(1,003)	141	02/15/2040.	
912810	QP	6	UNITED STATES TREASURY.....	..	01/08/2019.	BNP Paribas.....		13,801	11,538	13,939	14,256	(524)	(2)		(527)		13,729		72	72	98	02/15/2041.	
912810	QV	3	UNITED STATES TREASURY.....	..	01/10/2019.	BARCLAYS CAPITAL INC.....		27,565	30,185	27,544	29,412	(1,748)	1		(1,748)		27,664		(99)	(99)	92	02/15/2042.	
912810	RA	8	UNITED STATES TREASURY.....	..	01/08/2019.	BNP Paribas.....		19,568	21,979	20,614	22,074	(1,471)	(0)		(1,471)		20,603		(1,035)	(1,035)	55	02/15/2043.	
912810	RF	7	UNITED STATES TREASURY.....	..	01/10/2019.	BNP Paribas.....		33,800	32,517	34,153	35,413	(1,466)	(3)		(1,468)		33,944		(145)	(145)	181	02/15/2044.	
912810	RL	4	UNITED STATES TREASURY.....	..	01/08/2019.	NOMURA SECURITIES INTL INC.....		29,290	32,189	29,478	31,017	(1,463)	1		(1,462)		29,555		(265)	(265)	96	02/15/2045.	
912810	RR	1	UNITED STATES TREASURY.....	..	01/08/2019.	Bank of America.....		20,552	21,327	20,822	21,765	(969)	(0)		(970)		20,796		(244)	(244)	85	02/15/2046.	
912810	RW	0	UNITED STATES TREASURY.....	..	01/08/2019.	BNP Paribas.....		19,567	20,934	19,609	20,163	(529)	1		(528)		19,635		(67)	(67)	73	02/15/2047.	
912810	SB	5	UNITED STATES TREASURY.....	..	01/08/2019.	BNP Paribas.....		9,883	10,246	10,002	10,251	(249)			(249)		10,002		(119)	(119)	41	02/15/2048.	
912828	2L	3	UNITED STATES TREASURY.....	..	01/08/2019.	BARCLAYS CAPITAL INC.....		49,444	51,645	49,263	50,766	(1,412)	2		(1,410)		49,356		88	88	94	07/15/2027.	
912828	3R	9	UNITED STATES TREASURY.....	..	01/10/2019.	GOLDMAN.....		19,675	20,482	19,545	20,079	(497)	1		(496)		19,583		91	91	50	01/15/2028.	
912828	B2	5	UNITED STATES TREASURY.....	..	01/24/2019.	RBC CAPITAL MARKETS.....		53,467	54,050	53,133	55,641	(3,264)	(19)		(3,283)		52,358		1,109	1,109	178	01/15/2024.	
912828	H4	5	UNITED STATES TREASURY.....	..	01/11/2019.	JP MORGAN SECURITIES LLC.....		51,528	53,309	49,542	53,048	(3,381)	2		(3,379)		49,668		1,860	1,860	66	01/15/2025.	
912828	LA	6	UNITED STATES TREASURY.....	..	07/15/2019.	Maturity @ 100.00.....		23,960	23,960	24,392	23,961	(1,584)	(275)		(1,859)		22,102		1,858	1,858	446	07/15/2019.	
912828	N7	1	UNITED STATES TREASURY.....	..	01/08/2019.	BNP Paribas.....		52,190	53,168	51,532	53,768	(2,396)	(2)		(2,397)		51,370		819	819	161	01/15/2026.	
912828	NM	8	UNITED STATES TREASURY.....	..	03/05/2019.	Citigroup (SSB).....		46,713	46,094	46,991	47,474	(2,853)	(125)		(2,978)		44,496		2,217	2,217	369	07/15/2020.	
912828	S5	0	UNITED STATES TREASURY.....	..	01/10/2019.	BNP Paribas.....		49,834	52,537	49,654	51,958	(2,205)	2		(2,203)		49,755		79	79	32	07/15/2026.	
912828	SA	9	UNITED STATES TREASURY.....	..	03/05/2019.	BNP Paribas.....		54,680	55,518	53,549	55,982	(2,515)	(7)		(2,522)		53,460		1,220	1,220	44	01/15/2022.	
912828	V4	9	UNITED STATES TREASURY.....	..	01/10/2019.	BARCLAYS CAPITAL INC.....		30,016	31,388	29,828	30,950	(1,083)	1		(1,081)		29,869		147	147	58	01/15/2027.	
912828	VM	9	UNITED STATES TREASURY.....	..	03/05/2019.	BNP Paribas.....		53,570	53,995	53,316	55,369	(2,593)	(40)		(2,633)		52,736		834	834	130	07/15/2023.	
912828	WU	0	UNITED STATES TREASURY.....	..	01/11/2019.	JP MORGAN SECURITIES LLC.....		51,465	53,177	48,604	52,297	(3,144)	6		(3,138)		49,159		2,305	2,305	33	07/15/2024.	
0599999.	Total - Bonds - U.S. Government.....							1,101,150	1,091,009	1,109,596	1,139,614	(49,213)	(6,249)	0	(55,462)	0	1,084,152	0	16,998	16,998	9,974	XXX	
Bonds - U.S. States, Territories and Possessions																							
604129	MY	9	MINNESOTA ST.....	..	08/01/2019.	Call @ 100.00.....		50,000	50,000	61,337	50,928		(928)		(928)		50,000			0	2,500	08/01/2021.	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							50,000	50,000	61,337	50,928	0	(928)	0	(928)	0	50,000	0	0	0	2,500	XXX	
Bonds - U.S. Political Subdivisions of States																							
014393	WL	2	ALDINE TEX INDPT SCH DIST.....	..	03/07/2019.	RAYMOND JAMES & ASSOCIATES.....		59,214	50,000	59,026	57,335		(176)		(176)		57,159		2,055	2,055	1,431	02/15/2028.	
23223P	CC	9	CUYAHOGA CNTY OHIO.....	..	12/01/2019.	Call @ 100.00.....		100,000	100,000	105,440	102,995		(2,995)		(2,995)		100,000			0	5,000	12/01/2022.	
442331	M9	2	HOUSTON TEX.....	..	10/11/2019.	Call @ 100.00.....		10,000	10,000	11,400	10,045		(45)		(45)		10,000			0	556	03/01/2021.	
521841	MY	9	LEANDER TEX INDPT SCH DIST.....	..	08/15/2019.	Call @ 100.00.....		130,000	130,000	149,250	131,728		(1,728)		(1,728)		130,000			0	6,500	08/15/2025.	
521841	NN	2	LEANDER TEX INDPT SCH DIST.....	..	08/15/2019.	Call @ 100.00.....		20,000	20,000	22,962	20,266		(266)		(266)		20,000			0	1,000	08/15/2025.	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							319,214	310,000	348,078	322,369	0	(5,210)	0	(5,210)	0	317,159	0	2,055	2,055	14,486	XXX	

SCHEDULE D - PART 4

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

1			2			3	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16		17		18		19		20		21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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. Special Revenue and Special Assessment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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
92935J BC 8	WFRBS 11C2 A4 - CMBS.....		..	12/01/2019.	Paydown.....		7,637	7,637	7,927	7,693	.....	.....(57)	.....	.....(57)	.....	.....7,637	.....	.....	.....0	241	02/15/2044.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						987,470	958,522	1,002,428	954,513	0	(1,348)	0	(1,348)	0	987,758	0	(3,354)	(3,354)	27,039	XXX
8399997.	Total - Bonds - Part 4.....						3,485,937	3,421,987	3,566,979	3,462,124	(49,213)	(30,213)	0	(79,426)	0	3,465,753	0	17,118	17,118	82,786	XXX
8399999.	Total - Bonds.....						3,485,937	3,421,987	3,566,979	3,462,124	(49,213)	(30,213)	0	(79,426)	0	3,465,753	0	17,118	17,118	82,786	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						3,485,937	XXX	3,566,979	3,462,124	(49,213)	(30,213)	0	(79,426)	0	3,465,753	0	17,118	17,118	82,786	XXX

Sch. D - Pt. 5
NONE

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

IOWA AMERICAN INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1.

The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2.

Average balance for the year: Fair Value \$.....125,167 Book/Adjusted Carrying Value \$.....125,167
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

IOWA AMERICAN INSURANCE COMPANY
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Lien 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

IOWA AMERICAN 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						
The Bank of NY Mellon..... Pittsburgh, PA.....					9,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	9,000	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	9,000	XXX
0599999. Total Cash.....	XXX	XXX	0	0	9,000	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(14,899)	4. April.....	(532,079)	7. July.....	0	10. October.....	(2)
2. February.....	(2,539)	5. May.....	(2,585)	8. August.....	0	11. November.....	0
3. March.....	(2,396)	6. June.....	(2,589)	9. September.....	(416,995)	12. December.....	9,000

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
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I .....	.....	12/31/2019.....	1.490	.....	.....1,519,205	1,884	262
8699999. Total - All Other Money Market Mutual Funds.....						1,519,205	1,884	262
8899999. Total - Cash Equivalents						1,519,205	1,884	262

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
States, Etc.	Type of Deposit	Purpose of Deposit				
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA	B...	Property.....	1,600,164	1,588,816		
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Property.....	2,045,282	2,163,087		
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	3,645,446	3,751,903	0	0

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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