



ANNUAL STATEMENT

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

Alliance Of Transylvanian Saxons

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 56197	Employer's ID Number..... 34-0138510
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type:	Fraternal Benefit Society	
Incorporated/Organized..... August 31, 1902	Commenced Business..... August 31, 1902	
Statutory Home Office	5393 Pearl Road .. Cleveland .. OH .. US .. 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	5393 Pearl Road .. Cleveland .. OH .. US .. 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Mail Address	5393 Pearl Road .. Cleveland .. OH .. US .. 44129-1597 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	5393 Pearl Road .. Cleveland .. OH .. US .. 44129-1597 (Street and Number) (City or Town, State, Country and Zip Code)	440-842-8442 (Area Code) (Telephone Number)
Internet Web Site Address	http://www.atsaxons.com	
Statutory Statement Contact	Denise Aeling Crawford (Name) office@atsaxons.com (E-Mail Address)	440-842-8442 (Area Code) (Telephone Number) (Extension) 440-842-5442 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Joan Annette Miller-Malue	President	2. Monica Frances Gilles	Secretary
3. Denise Aeling Crawford	Treasurer	4. Miller & Newberg	Consulting Actuary
OTHER			
Robert Burns Cunningham, III	First Vice President	Monica Marie Weber	Second Vice President
Randall B. Floyd	Third Vice President		

DIRECTORS OR TRUSTEES

Denise Aeling Crawford	Robert Burns Cunningham III	Randall B. Floyd	Monica Frances Gilles
Joan Annette Miller-Malue	Barbara A. Spack	Jacob F. Spor	Michael Teutsch Jr.
Monica Marie Weber	Ingrid E. Weihs-Ferguson	Margarete I. Ziegler	

State of..... Ohio
County of..... Cuyahoga

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) Joan Annette Miller-Malue	(Signature) Monica Frances Gilles	(Signature) Denise Aeling Crawford
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2020	a. Is this an original filing? b. If no	Yes [X] 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.....		0.0			0	0.0
1.02 All Other Governments.....	297,762	0.3	297,762		297,762	0.3
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	4,015,888	4.3	4,015,888		4,015,888	4.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	23,830,849	25.6	23,830,849		23,830,849	25.6
1.06 Industrial and Miscellaneous.....	55,163,064	59.3	55,163,064		55,163,064	59.3
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.....	83,307,563	89.5	83,307,563	0	83,307,563	89.5
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)	663,821	0.7	663,821		663,821	0.7
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.....	436,590	0.5	436,590		436,590	0.5
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.....	1,100,411	1.2	1,100,411	0	1,100,411	1.2
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.....	7,950	0.0	7,950		7,950	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.....	7,950	0.0	7,950	0	7,950	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	3,635,302	3.9	3,635,302		3,635,302	3.9
6.02 Cash Equivalents (Schedule E, Part 2).....	3,201,595	3.4	3,201,595		3,201,595	3.4
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	6,836,897	7.3	6,836,897	0	6,836,897	7.3
7. Contract Loans.....	238,385	0.3	238,385		238,385	0.3
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	1,599,791	1.7	1,599,791		1,599,791	1.7
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.....	93,090,997	100.0	93,090,997	0	93,090,997	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		7,950
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).....		7,950
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		7,950

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.....		1,637,245
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		4,675
7.	Deduct amounts received on disposals, Part 3, Column 16.....		42,106
8.	Deduct amortization of premium and depreciation.....		23
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).....		1,599,791
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,599,791

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		75,244,520
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		20,170,165
3.	Accrual of discount.....		30,413
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	212,223	
4.4	Part 4, Column 11.....	50,094	262,317
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(28,078)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,060,797
7.	Deduct amortization of premium.....		210,567
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.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		84,407,974
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		84,407,974

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.....				
	2. Canada.....	297,762	342,972	267,029	300,000
	3. Other Countries.....				
	4. Totals.....	297,762	342,972	267,029	300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,015,888	4,199,582	4,065,520	4,000,000
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.....	23,830,849	25,248,256	24,039,874	23,066,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	50,770,306	62,449,306	53,059,014	49,626,397
	9. Canada.....	3,194,650	3,845,288	3,314,205	3,000,000
	10. Other Countries.....	1,198,108	1,432,067	1,258,385	1,000,000
	11. Totals.....	55,163,064	67,726,661	57,631,604	53,626,397
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	83,307,563	97,517,471	86,004,027	80,992,397
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.....	1,100,411	1,100,411	553,578	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,100,411	1,100,411	553,578	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,100,411	1,100,411	553,578	
	26. Total Stocks.....	1,100,411	1,100,411	553,578	
	27. Total Bonds and Stocks.....	84,407,974	98,617,883	86,557,604	

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

9015

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.....						XXX.....	0	0.0	12,981,484	15.8		
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.....	0	0	0	0	0	XXX.....	0	0.0	12,981,484	15.8	0	0
2. All Other Governments												
2.1 NAIC 1.....		297,762				XXX.....	297,762	0.4	296,596	0.4	297,762	
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	297,762	0	0	0	XXX.....	297,762	0.4	296,596	0.4	297,762	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX.....	0	0.0		0.0		
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	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	2,980,604	500,635	534,649			XXX.....	4,015,888	4.8	3,027,662	3.7	4,015,888	
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.....	2,980,604	500,635	534,649	0	0	XXX.....	4,015,888	4.8	3,027,662	3.7	4,015,888	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	7,503,463	4,187,996	545,514	7,583,841	2,984,033	XXX.....	22,804,847	27.4	9,715,168	11.8	22,804,847	
5.2 NAIC 2.....					1,026,002	XXX.....	1,026,002	1.2	1,026,606	1.2	1,026,002	
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.....	7,503,463	4,187,996	545,514	7,583,841	4,010,035	XXX.....	23,830,849	28.6	10,741,774	13.0	23,830,849	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.....	50,992	4,101,823	776,203	16,190,536	6,646,061	XXX.....	27,765,615	33.3	26,707,351	32.4	26,436,947	1,328,668
6.2	NAIC 2.....		3,327,809	4,787,649	12,736,911	6,545,080	XXX.....	27,397,449	32.9	28,599,344	34.7	26,332,473	1,064,975
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.....					1	XXX.....	1	0.0	1	0.0	1	
6.7	Totals.....	50,992	7,429,632	5,563,852	28,927,447	13,191,141	XXX.....	55,163,064	66.2	55,306,695	67.2	52,769,421	2,393,643
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

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

S107

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).....10,535,059	9,088,216	1,856,366	23,774,377	9,630,094	0	54,884,112	65.9	XXX	XXX	53,555,444	1,328,668
11.2 NAIC 2.....	(d).....0	3,327,809	4,787,649	12,736,911	7,571,081	0	28,423,450	34.1	XXX	XXX	27,358,475	1,064,975
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	1	0	(c).....1	0.0	XXX	XXX	1	0
11.7 Totals.....	10,535,059	12,416,025	6,644,015	36,511,288	17,201,176	0	(b).....83,307,563	100.0	XXX	XXX	80,913,920	2,393,643
11.8 Line 11.7 as a % of Col. 7.....	12.6	14.9	8.0	43.8	20.6	0.0	100.0	XXX	XXX	XXX	97.1	2.9
12. Total Bonds Prior Year												
12.1 NAIC 1.....	13,562,424	9,971,908	2,312,695	13,344,470	13,536,763	.....	.....XXX	XXX	52,728,261	64.0	51,860,994	867,267
12.2 NAIC 2.....	.....	.....3,352,167	2,617,640	14,266,286	9,389,856	.....	.....XXX	XXX	29,625,950	36.0	28,066,676	1,559,274
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.....	.....	.....	.....	.....	.....1	.....	.....XXX	XXX	(c).....1	0.0	1	.....
12.7 Totals.....	13,562,424	13,324,075	4,930,336	27,610,756	22,926,620	0	XXX	XXX	(b).....82,354,211	100.0	79,927,671	2,426,540
12.8 Line 12.7 as a % of Col. 9.....	16.5	16.2	6.0	33.5	27.8	0.0	XXX	XXX	100.0	XXX	97.1	2.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	10,504,282	8,972,105	1,729,490	23,052,811	9,296,755	.....	.....53,555,444	64.3	51,860,994	63.0	53,555,444	XXX
13.2 NAIC 2.....	.....	.....3,327,809	4,787,649	12,194,129	7,048,889	.....	.....27,358,475	32.8	28,066,676	34.1	27,358,475	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.....	.....	.....	.....	.....	.....1	.....	.....1	0.0	1	0.0	1	XXX
13.7 Totals.....	10,504,282	12,299,914	6,517,139	35,246,939	16,345,645	0	80,913,920	97.1	79,927,671	97.1	80,913,920	XXX
13.8 Line 13.7 as a % of Col. 7.....	13.0	15.2	8.1	43.6	20.2	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.....	12.6	14.8	7.8	42.3	19.6	0.0	97.1	XXX	XXX	XXX	97.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	30,776	116,111	126,876	721,566	333,339	.....	.....1,328,668	1.6	867,267	1.1	XXX	1,328,668
14.2 NAIC 2.....	.....	.....	.....	.....542,782	522,193	.....	.....1,064,975	1.3	1,559,274	1.9	XXX	1,064,975
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.....	30,776	116,111	126,876	1,264,348	855,531	0	2,393,643	2.9	2,426,540	2.9	XXX	2,393,643
14.8 Line 14.7 as a % of Col. 7.....	1.3	4.9	5.3	52.8	35.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.1	0.2	1.5	1.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

(a) Includes \$.....2,393,643 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....510,021 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.....						.XXX.	0	0.0	12,981,484	15.8	.....	.....
1.02	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0	.....	.....
1.03	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0	.....	.....
1.04	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0	.....	.....0.0	.....	.....
1.05	Totals.....	0	0	0	0	0	.XXX.	0	0.0	12,981,484	15.8	0	0
2.	All Other Governments												
2.01	Issuer Obligations.....		297,762				.XXX.	297,762	0.4	296,596	0.4	297,762	.....
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	297,762	0	0	0	.XXX.	297,762	0.4	296,596	0.4	297,762	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....						.XXX.	0	0.0		0.0		.....
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	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	2,980,604	500,635	534,649			.XXX.	4,015,888	4.8	3,027,662	3.7	4,015,888	.....
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.....	2,980,604	500,635	534,649	0	0	.XXX.	4,015,888	4.8	3,027,662	3.7	4,015,888	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	7,503,463	4,187,996	545,514	7,583,841	3,393,989	.XXX.	23,214,802	27.9	10,122,706	12.3	23,214,802	.....
5.02	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0		.....
5.03	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0		.....
5.04	Other Loan-Backed and Structured Securities.....					616,047	.XXX.	616,047	0.7	619,069	0.8	616,047	.....
5.05	Totals.....	7,503,463	4,187,996	545,514	7,583,841	4,010,035	.XXX.	23,830,849	28.6	10,741,774	13.0	23,830,849	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	50,992	7,429,632	5,563,852	28,927,447	13,191,141	.XXX.	55,163,064	66.2	55,306,695	67.2	52,769,421	2,393,643
6.02	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0		.....
6.03	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0	.....	.....0.0		.....
6.04	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0	.....	.....0.0		.....
6.05	Totals.....	50,992	7,429,632	5,563,852	28,927,447	13,191,141	.XXX.	55,163,064	66.2	55,306,695	67.2	52,769,421	2,393,643
7.	Hybrid Securities												
7.01	Issuer Obligations.....						.XXX.	0	0.0		0.0		.....
7.02	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		.....
7.03	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		.....
7.04	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		.....
7.05	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						.XXX.	0	0.0		0.0		.....
8.02	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		.....
8.03	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		.....
8.04	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		.....
8.05	Affiliated Bank Loans - Issued.....						.XXX.	0	0.0		0.0		.....
8.06	Affiliated Bank Loans - Acquired.....						.XXX.	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

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

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

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Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	10,535,059	12,416,025	6,644,015	36,511,288	16,585,129	XXX	82,691,516	99.3	XXX	XXX	80,297,873	2,393,643
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	616,047	XXX	616,047	0.7	XXX	XXX	616,047	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.....	10,535,059	12,416,025	6,644,015	36,511,288	17,201,176	0	83,307,563	100.0	XXX	XXX	80,913,920	2,393,643
11.09 Line 11.08 as a % of Col. 7.....	12.6	14.9	8.0	43.8	20.6	0.0	100.0	XXX	XXX	XXX	97.1	2.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	13,562,424	13,324,075	4,930,336	27,610,756	22,307,551	XXX	XXX	XXX	81,735,142	99.2	79,308,602	2,426,540
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....					619,069	XXX	XXX	XXX	619,069	0.8	619,069	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	13,562,424	13,324,075	4,930,336	27,610,756	22,926,620	0	XXX	XXX	82,354,211	100.0	79,927,671	2,426,540
12.09 Line 12.08 as a % of Col. 9.....	16.5	16.2	6.0	33.5	27.8	0.0	XXX	XXX	100.0	XXX	97.1	2.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	10,504,282	12,299,914	6,517,139	35,246,939	15,729,598	XXX	80,297,873	96.4	79,308,602	96.3	80,297,873	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....					616,047	XXX	616,047	0.7	619,069	0.8	616,047	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.....	10,504,282	12,299,914	6,517,139	35,246,939	16,345,645	0	80,913,920	97.1	79,927,671	97.1	80,913,920	XXX
13.09 Line 13.08 as a % of Col. 7.....	13.0	15.2	8.1	43.6	20.2	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.....	12.6	14.8	7.8	42.3	19.6	0.0	97.1	XXX	XXX	XXX	97.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	30,776	116,111	126,876	1,264,348	855,531	XXX	2,393,643	2.9	2,426,540	2.9	XXX	2,393,643
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	30,776	116,111	126,876	1,264,348	855,531	0	2,393,643	2.9	2,426,540	2.9	XXX	2,393,643
14.09 Line 14.08 as a % of Col. 7.....	1.3	4.9	5.3	52.8	35.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.1	0.2	1.5	1.0	0.0	2.9	XXX	XXX	XXX	XXX	2.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	7,977,805	7,977,805			
2. Cost of short-term investments acquired.....	12,885,361	12,885,361			
3. Accrual of discount.....	136,834	136,834			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	21,000,000	21,000,000			
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).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,035,158		4,035,158	
2. Cost of cash equivalents acquired.....	37,280,860	1,988,932	35,291,928	
3. Accrual of discount.....	11,068	11,068		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	38,125,492	2,000,000	36,125,492	
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).....	3,201,595	0	3,201,595	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,201,595	0	3,201,595	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Two-story Brick Office Building - Home Office.....		Cleveland.....	OH.....	07/01/1973.	07/01/1973.	71,550	.....	.....	.....	.....	.....	.....	.....0	.....	.....6,000	16,921
Land - Home Office.....		Cleveland.....	OH.....	07/01/1973.	07/01/1973.	7,950	.....	.....7,950	.....	.....	.....	.....	.....0	.....	.....	.....
0299999. Properties Occupied by the Reporting Entity - Administrative.....						79,500	0	7,950	0	0	0	0	0	0	6,000	16,921
0399999. Total - Properties Occupied by the Reporting Entity.....						79,500	0	7,950	0	0	0	0	0	0	6,000	16,921
0699999. Totals.....						79,500	0	7,950	0	0	0	0	0	0	6,000	16,921

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
Surplus Debentures - Unaffiliated																			
30251B AB 4	FMR LLC.....	.....	.....	MA.....	FMR LLC.....	1FE.....	11/23/2009	.....	.....506,600	701,523	506,600	.....	.....	.....	.....	.....	.....32,250	.....	.....
743917 AH 9	PRUDENTIAL INSURANCE COMPANY OF AMERICA (THE)	.....	.....	NJ.....	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1FE.....	11/07/2001	.....	.....574,500	634,002	558,466	.....	.....	.....	.....	.....	.....41,500	.....	.....
878091 BC 0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	.....	.....	NY.....	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1FE.....	12/17/2009	.....	.....534,725	735,766	534,725	.....	.....	.....	.....	.....	.....34,250	.....	.....
2799999. Total - Surplus Debentures - Unaffiliated.....									1,615,825	2,071,291	1,599,791	0	0	0	0	0	108,000	0	XXX
4899999. Subtotal - Unaffiliated.....									1,615,825	2,071,291	1,599,791	0	0	0	0	0	108,000	0	XXX
5099999. Totals.....									1,615,825	2,071,291	1,599,791	0	0	0	0	0	108,000	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
Surplus Debentures - Unaffiliated																			
814120 AC 5	SECURITY BENEFIT LIFE INSURANCE COMPANY.....	.....	KS..	SECURITY BENEFIT LIFE INSURANCE COMPANY	03/28/2006.	03/22/2019.	37,454	.....	.....(23)	.....	.....	.....(23)	.....	.....37,431	42,106	.....	.....4,675	4,675	1,268
2799999. Total - Surplus Debentures - Unaffiliated.....							37,454	0	(23)	0	0	(23)	0	37,431	42,106	0	4,675	4,675	1,268
4899999. Subtotal - Unaffiliated.....							37,454	0	(23)	0	0	(23)	0	37,431	42,106	0	4,675	4,675	1,268
5099999. Totals.....							37,454	0	(23)	0	0	(23)	0	37,431	42,106	0	4,675	4,675	1,268

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
All Other Governments - Issuer Obligations																							
683078	FQ	7	ONTARIO ELECTRICITY FINANCIAL CORP.....	.....	A	.....	.....1FE	267,029	114.324	342,972	300,000	297,762	.....	.....1,166	.....	.....	.....10.125	10.595	AO.....	6,491	22,846	06/30/1992.	10/15/2021.
0699999.	All Other Governments - Issuer Obligations.....							267,029	XXX	342,972	300,000	297,762	0	1,166	0	0	XXX	XXX	XXX	6,491	22,846	XXX	XXX
1099999.	Total - All Other Governments.....							267,029	XXX	342,972	300,000	297,762	0	1,166	0	0	XXX	XXX	XXX	6,491	22,846	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
087347	2G	4	BETHLEHEM PA.....	.....	..	.....2	1FE	501,000	114.486	572,430	500,000	500,635	.....	.....(90)	.....	.....	.....5.146	5.116	MN.....	4,288	25,730	11/07/2014.	11/01/2034.
088281	CV	0	BEXAR CNTY TEX.....	.....	..	.....1,2	1FE	503,885	100.211	501,055	500,000	500,000	.....	.....(604)	.....	.....	.....5.755	5.743	JD.....	1,279	28,775	11/19/2010.	06/15/2040.
180848	HY	2	CLARK CNTY NEV.....	.....	..	.....1,2	1FE	506,250	102.219	511,095	500,000	500,635	.....	.....(1,098)	.....	.....	.....6.400	6.138	JJ.....	16,000	32,000	11/18/2010.	07/01/2026.
206423	DP	7	CONCORD N H SCH DIST.....	.....	..	.....2	1FE	486,425	102.722	513,610	500,000	489,907	.....	.....248	.....	.....	.....6.000	6.174	AO.....	6,333	30,000	12/16/2010.	10/15/2040.
300281	KF	8	EVERGREEN PARK ILL.....	.....	..	.....2	1FE	548,570	112.632	563,160	500,000	534,649	.....	.....(4,964)	.....	.....	.....5.900	4.550	JD.....	2,458	29,500	01/25/2017.	12/01/2049.
442331	3L	6	HOUSTON TEX.....	.....	..	.....2	1FE	253,800	100.742	241,781	240,000	240,525	.....	.....(3,118)	.....	.....	.....6.319	4.932	MS.....	5,055	15,166	11/30/2010.	03/01/2030.
442331	3M	4	HOUSTON TEX.....	.....	..	.....2	1FE	274,950	100.764	261,986	260,000	260,569	.....	.....(3,378)	.....	.....	.....6.319	4.932	MS.....	5,476	16,429	11/30/2010.	03/01/2030.
483854	GN	9	KANE COOK & DU PAGE CNTYS ILL CMNTY COLL.....	.....	..	.....2	1FE	507,500	103.632	518,160	500,000	501,529	.....	.....(1,444)	.....	.....	.....6.000	5.666	JD.....	1,333	30,000	11/19/2010.	12/15/2035.
873465	YF	9	TACOMA WASH.....	.....	..	.....1,2	1FE	483,140	103.261	516,305	500,000	487,438	.....	.....338	.....	.....	.....6.000	6.216	JD.....	2,500	30,000	12/17/2010.	12/01/2040.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							4,065,520	XXX	4,199,582	4,000,000	4,015,888	0	(14,110)	0	0	XXX	XXX	XXX	44,724	237,600	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							4,065,520	XXX	4,199,582	4,000,000	4,015,888	0	(14,110)	0	0	XXX	XXX	XXX	44,724	237,600	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																							
007110	AD	1	ADMINISTRATORS OF THE TULANE EDL FD LA R.....	.....	..	.....2	1FE	495,250	106.374	531,870	500,000	495,875	.....	.....85	.....	.....	.....5.250	5.307	FA.....	9,917	26,250	03/18/2014.	02/15/2048.
02765U	DV	3	AMERICAN MUN PWR OHIO INC REV.....	.....	..	.....1	1FE	649,735	153.013	765,065	500,000	625,133	.....	.....(1,495)	.....	.....	.....7.499	5.742	FA.....	14,165	37,495	10/06/2011.	02/15/2050.
137288	HL	3	CANAVERAL FLA PORT AUTH REV.....	.....	..	.....2	1FE	545,795	108.558	542,790	500,000	545,514	.....	.....(281)	.....	.....	.....4.654	3.079	JD.....	1,939	.....	12/12/2019.	06/01/2046.
196632	LE	1	COLORADO SPRINGS COLO UTILS REV.....	.....	..	.....2	1FE	471,250	102.898	514,490	500,000	476,206	.....	.....297	.....	.....	.....5.738	6.081	MN.....	3,666	28,690	04/11/2011.	11/15/2050.
3130AG	YJ	8	FEDERAL HOME LOAN BANKS.....	.....	..	.....2	1	3,000,000	100.055	3,001,653	3,000,000	3,000,000	.....	.....	.....	.....	.....2.000	2.000	FA.....	20,500	.....	08/27/2019.	08/26/2022.
3133EK	5E	2	FEDERAL FARM CREDIT BANKS FUNDING CORP.....	.....	..	.....2	1	3,000,000	99.706	2,991,165	3,000,000	3,000,000	.....	.....	.....	.....	.....2.870	2.870	MN.....	13,633	.....	10/25/2019.	11/04/2032.
3133EK	6K	7	FEDERAL FARM CREDIT BANKS FUNDING CORP.....	.....	..	.....2	1	2,992,500	99.819	2,994,555	3,000,000	2,992,572	.....	.....72	.....	.....	.....2.820	2.845	MN.....	11,515	.....	11/12/2019.	11/12/2031.
3133EK	RA	6	FEDERAL FARM CREDIT BANKS FUNDING CORP.....	.....	..	.....2	1	3,025,680	100.667	3,020,007	3,000,000	3,016,610	.....	.....(9,071)	.....	.....	.....3.620	2.399	JD.....	4,223	54,300	09/27/2019.	06/17/2039.
392684	DU	7	GREEN BAY WIS REDEV AUTH LEASE REV.....	.....	..	.....2	1FE	517,585	107.938	539,690	500,000	508,945	.....	.....(2,283)	.....	.....	.....5.900	5.320	JD.....	2,458	29,500	04/01/2014.	06/01/2037.
42219U	BQ	4	HEALTH CARE AUTH FOR BAPTIST HEALTH ALA.....	.....	..	.....1	2FE	481,250	119.655	598,275	500,000	483,872	.....	.....345	.....	.....	.....5.500	5.750	MN.....	3,514	27,500	05/22/2014.	11/15/2043.
57587A	EL	8	MASSACHUSETTS ST HSG FIN AGY HSG REV.....	.....	..	.....2	1FE	87,125	104.375	88,719	85,000	86,187	.....	.....(265)	.....	.....	.....5.000	4.606	JD.....	354	4,348	06/30/2013.	12/01/2045.
59333N	SW	4	MIAMI-DADE CNTY FLA SPL OBLIG.....	.....	..	.....1	1FE	654,050	149.006	745,030	500,000	636,001	.....	.....(3,675)	.....	.....	.....7.500	5.294	AO.....	9,375	37,500	10/19/2015.	04/01/2040.
626207	YM	0	MUNICIPAL ELEC AUTH GA.....	.....	..	.....1	1FE	539,960	139.264	690,749	496,000	534,239	.....	.....(262)	.....	.....	.....6.655	6.127	AO.....	8,252	32,976	10/05/2011.	04/01/2057.
646108	PN	4	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA.....	.....	..	.....2	1FE	505,480	106.916	534,580	500,000	503,088	.....	.....(688)	.....	.....	.....5.250	5.071	MN.....	4,375	26,250	06/24/2014.	11/01/2046.
646136	XR	7	NEW JERSEY ST TRANSN TR FD AUTH.....	.....	..	.....1	2FE	547,870	136.201	681,005	500,000	542,130	.....	.....(949)	.....	.....	.....6.561	5.858	JD.....	1,458	32,805	05/28/2015.	12/15/2040.
681663	CK	4	OMAHA CONVENTION HOTEL CORP NEB REV.....	.....	..	.....2	1Z	570,350	102.948	514,740	500,000	510,021	.....	.....(16,644)	.....	.....	.....7.125	3.620	FA.....	14,844	35,625	01/20/2012.	08/01/2040.
73358W	TZ	7	PORT AUTH N Y & N J.....	.....	..	.....2	1FE	550,740	108.361	541,805	500,000	549,113	.....	.....(1,627)	.....	.....	.....4.426	2.250	AO.....	4,672	.....	10/30/2019.	10/15/2034.
744434	CW	9	PUBLIC PWR GENERATION AGY NEB REV.....	.....	..	.....1	1FE	585,109	134.212	650,928	485,000	572,614	.....	.....(2,050)	.....	.....	.....7.242	5.749	JJ.....	17,562	35,124	05/21/2015.	01/01/2041.
74443S	AR	9	PUBLIC FIN AUTH WIS PKG REV.....	.....	..	.....2	1FE	498,125	104.820	524,100	500,000	498,405	.....	.....52	.....	.....	.....5.000	5.023	MN.....	4,167	25,000	11/18/2014.	11/01/2044.
793323	LW	4	ST PETERSBURG FLA PUB UTIL REV.....	.....	..	.....1,2	1FE	503,510	103.652	518,260	500,000	500,626	.....	.....(790)	.....	.....	.....6.600	6.425	AO.....	8,250	33,000	12/08/2010.	10/01/2040.
796166	CF	1	SAN ANGELO TEX WTRKS & SWR SYS REV.....	.....	..	.....2	1FE	523,600	103.447	517,235	500,000	521,765	.....	.....(1,835)	.....	.....	.....4.261	2.150	FA.....	8,049	.....	10/23/2019.	02/15/2037.
875231	KH	4	TAMPA FLA REV.....	.....	..	.....2	1FE	531,080	104.457	522,285	500,000	526,692	.....	.....(4,388)	.....	.....	.....5.123	2.000	AO.....	6,404	12,808	09/12/2019.	10/01/2031.
880591	CK	6	TENNESSEE VALLEY AUTHORITY.....	.....	..	.....1	.....	.....1,057,500	141.648	1,416,475	1,000,000	1,037,489	.....	.....(1,378)	.....	.....	.....5.980	5.625	AO.....	14,950	59,800	06/15/2009.	04/01/2036.
914115	ZP	8	UNIVERSITY CENT ARK REV.....	.....	..	.....2	1FE	497,500	102.370	511,850	500,000	497,926	.....	.....59	.....	.....	.....5.700	5.732	MS.....	9,500	28,500	01/22/2014.	09/01/2043.

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
927688	FZ	9	VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS R.....			1	1FE	576,330	...115.331	576,655	500,000	553,780	.....	.....(2,038)	.....	.....	.....6.850	5.789	JJ.....	17,125	34,250	10/24/2011.	07/01/2035.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							23,407,374	XXX	24,533,976	22,566,000	23,214,802	0	(48,809)	0	0	XXX	XXX	XXX	214,865	601,720	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 - Other Loan-Backed and Structured Securities																							
651779	BZ	2	NEWPORT BEACH CALIF CTFS PARTN.....			1	1FE	632,500	...142.866	714,280	500,000	616,047	.....	.....(3,022)	.....	.....	.....7.168	5.298	JJ.....	17,920	35,840	07/20/2015.	07/01/2040.
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....							632,500	XXX	714,280	500,000	616,047	0	(3,022)	0	0	XXX	XXX	XXX	17,920	35,840	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							24,039,874	XXX	25,248,256	23,066,000	23,830,849	0	(51,831)	0	0	XXX	XXX	XXX	232,785	637,560	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
001055	AD	4	AFLAC INC.....			1	1FE	509,750	...141.966	709,832	500,000	507,111	.....	.....(95)	.....	.....	.....6.900	6.769	JD.....	1,342	34,500	01/13/2010.	12/17/2039.
00287Y	AS	8	ABBVIE INC.....			2	2FE	556,840	...111.820	559,102	500,000	554,177	.....	.....(1,232)	.....	.....	.....4.700	4.008	MN.....	3,068	23,500	10/16/2017.	05/14/2045.
00817Y	AG	3	AETNA INC.....			1	2FE	484,455	...134.435	672,176	500,000	489,790	.....	.....351	.....	.....	.....6.750	6.951	JD.....	1,500	33,750	07/21/2008.	12/15/2037.
012873	AK	1	ENCANA CORP.....		C	1	2FE	544,830	...122.279	611,395	500,000	525,999	.....	.....(1,359)	.....	.....	.....7.375	6.731	MN.....	6,146	36,875	07/14/2009.	11/01/2031.
013716	AU	9	ALCAN INC.....		C	1	1FE	569,115	...135.465	677,326	500,000	558,412	.....	.....(2,807)	.....	.....	.....6.125	4.955	JD.....	1,361	30,625	04/27/2016.	12/15/2033.
020002	AU	5	ALLSTATE CORP.....			1,2,5	2FE	507,625	...123.500	617,500	500,000	505,255	.....	.....(302)	.....	.....	.....6.500	6.397	MN.....	4,153	32,500	05/15/2007.	05/15/2067.
0258M0	EG	0	AMERICAN EXPRESS CREDIT CORP.....			2	1FE	488,500	...101.602	508,010	500,000	492,564	.....	.....3,250	.....	.....	.....2.700	3.417	MS.....	4,425	13,500	09/27/2018.	03/03/2022.
03073E	AQ	8	AMERISOURCEBERGEN CORP.....			1,2	1FE	456,730	...102.710	513,549	500,000	457,901	.....	.....731	.....	.....	.....4.300	4.854	JD.....	956	21,500	05/15/2018.	12/15/2047.
030955	AJ	7	AMERITECH CAPITAL FUNDING CORPORATION.....				2FE	530,575	...126.235	631,175	500,000	514,536	.....	.....(1,385)	.....	.....	.....6.875	6.395	AO.....	7,257	34,375	11/10/2009.	10/15/2027.
031162	AY	6	AMGEN INC.....			1	2FE	543,270	...137.643	688,217	500,000	529,703	.....	.....(774)	.....	.....	.....6.900	6.348	JD.....	2,875	34,500	05/27/2009.	06/01/2038.
035229	DC	4	ANHEUSER-BUSCH CO.....			1	2FE	466,050	...131.371	656,856	500,000	477,638	.....	.....658	.....	.....	.....6.450	6.891	MS.....	10,750	32,250	09/10/2008.	09/01/2037.
037389	AU	7	AON CORP.....			1	2FE	648,400	...136.797	683,985	500,000	634,928	.....	.....(3,971)	.....	.....	.....6.250	4.275	MS.....	7,899	31,250	09/08/2016.	09/30/2040.
03746A	AA	8	APACHE FINANCE CANADA CORPORATION.....		C		2FE	629,925	...127.403	637,014	500,000	570,667	.....	.....(5,046)	.....	.....	.....7.750	5.856	JD.....	1,722	38,750	06/22/2010.	12/15/2029.
038222	AG	0	APPLIED MATERIALS INC.....			1	1FE	617,105	...136.587	682,936	500,000	591,779	.....	.....(2,462)	.....	.....	.....5.850	4.506	JD.....	1,300	29,250	06/22/2012.	06/15/2041.
039483	AS	1	ARCHER-DANIELS-MIDLAND COMPANY.....			1	1FE	500,000	...134.687	673,435	500,000	500,000	.....	.....	.....	.....	.....7.000	6.998	FA.....	14,583	35,000	09/24/2008.	02/01/2031.
06849R	AC	6	BARRICK NORTH AMERICA FINANCE LLC.....			1	2FE	594,375	...137.538	687,692	500,000	565,917	.....	.....(1,794)	.....	.....	.....7.500	6.291	MS.....	11,042	37,500	11/03/2009.	09/15/2038.
071813	BR	9	BAXTER INTERNATIONAL INC.....			1,2	1FE	476,680	...99.828	499,142	500,000	485,544	.....	.....8,524	.....	.....	.....1.700	3.550	FA.....	3,211	8,500	12/13/2018.	08/15/2021.
07284R	AA	0	BAYLOR COLLEGE OF MEDICINE.....			1	1FE	459,270	...125.415	627,074	500,000	464,953	.....	.....570	.....	.....	.....5.259	5.776	MN.....	3,360	26,295	08/26/2013.	11/15/2046.
078167	BA	0	VERIZON PENNSYLVANIA LLC.....				2FE	644,025	...134.741	673,703	500,000	574,921	.....	.....(4,062)	.....	.....	.....8.750	6.858	FA.....	16,528	43,750	03/21/2007.	08/15/2031.
079860	AD	4	BELLSOUTH CORPORATION.....			1	2FE	551,875	...125.394	626,970	500,000	530,031	.....	.....(1,678)	.....	.....	.....6.875	6.151	AO.....	7,257	34,375	09/08/2009.	10/15/2031.
081331	AF	7	BELVOIR LAND LLC.....				1FE	443,250	...112.258	561,289	500,000	453,716	.....	.....750	.....	.....	.....5.400	6.166	JD.....	1,200	27,000	06/24/2011.	12/15/2047.
084664	BL	4	BERKSHIRE HATHAWAY FINANCE CORP.....			1	1FE	502,815	...137.431	687,153	500,000	502,075	.....	.....(11)	.....	.....	.....5.750	5.715	JJ.....	13,257	28,750	02/17/2010.	01/15/2040.
09062X	AD	5	BIOGEN INC.....			1,2	2FE	588,760	...120.463	602,314	500,000	584,958	.....	.....(1,884)	.....	.....	.....5.200	4.111	MS.....	7,656	26,000	12/04/2017.	09/15/2045.
097023	AD	7	BOEING COMPANY (THE).....				1FE	572,500	...110.560	552,800	500,000	506,817	.....	.....(3,737)	.....	.....	.....8.750	7.834	FA.....	16,528	43,750	09/20/2001.	08/15/2021.
12189T	AX	2	BURLINGTON NORTHERN SANTA FE CORP.....			1	1FE	533,810	...138.413	692,064	500,000	522,977	.....	.....(779)	.....	.....	.....6.200	5.766	FA.....	11,711	31,000	04/20/2010.	08/15/2036.
122014	AE	3	BURLINGTON RESOURCES INC.....				1FE	621,775	...111.450	557,250	500,000	510,656	.....	.....(5,480)	.....	.....	.....9.125	7.796	AO.....	11,406	45,625	02/01/1999.	10/01/2021.
125509	AG	4	CIGNA CORPORATION.....				2FE	529,035	...114.543	572,715	500,000	503,581	.....	.....(904)	.....	.....	.....8.300	8.029	JJ.....	19,136	41,500	03/04/1994.	01/15/2023.
126117	AE	0	CNA FINANCIAL CORPORATION.....				2FE	497,500	...116.421	582,105	500,000	499,766	.....	.....117	.....	.....	.....7.250	7.264	MN.....	4,632	36,250	01/19/1994.	11/15/2023.
136375	BE	1	CANADIAN NATIONAL RAILWAY CO.....		C		1FE	536,800	...142.935	714,677	500,000	522,512	.....	.....(1,360)	.....	.....	.....6.712	6.270	JJ.....	15,475	33,560	06/23/2009.	07/15/2036.
165087	AL	1	VERIZON VIRGINIA LLC.....				2FE	625,830	...133.186	665,930	500,000	554,007	.....	.....(3,785)	.....	.....	.....8.375	6.838	AO.....	10,469	41,875	10/27/2004.	10/01/2029.
172062	AF	8	CINCINNATI FINANCIAL CORPORATION.....				1FE	585,525	...129.194	645,969	500,000	548,251	.....	.....(4,398)	.....	.....	.....6.920	5.468	MN.....	4,421	34,600	05/02/2012.	05/15/2028.
17275R	AD	4	CISCO SYSTEMS INC.....			1	1FE	493,050	...140.364	701,818	500,000	495,281	.....	.....159	.....	.....	.....5.900	5.983	FA.....	11,144	29,500	04/28/2009.	02/15/2039.
172967	EP	2	CITIGROUP INC.....				1FE	614,750	...138.078	690,388	500,000	590,584	.....	.....(2,882)	.....	.....	.....6.875	5.309	MS.....	11,076	34,375	08/02/2013.	03/05/2038.
20030N	AX	9	COMCAST CORP.....			1	1FE	598,185	...139.045	695,223	500,000	577,312	.....	.....(2,460)	.....	.....	.....6.400	5.094	MN.....	4,089	32,000	06/25/2013.	05/15/2038.

SCHEDULE D - PART 1

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

E10.2

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Tem- porary 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
20825U	AC	8	CONOCO GLOBAL FUNDING.....			1	1FE	481,095	140.514	702,568	500,000	489,419		563			7.250	7.524	AO.....	7,653	36,250	11/05/2008.	10/15/2031.
209111	ES	8	CONSOLIDATED EDISON COMPANY OF NEW YORK.....			1	1FE	560,600	137.754	688,770	500,000	542,141		(1,355)			6.300	5.544	FA.....	11,900	31,500	06/14/2010.	08/15/2037.
219350	AR	6	CORNING INC.....			2	2FE	600,153	119.839	599,195	500,000	559,496		(7,354)			7.250	5.109	FA.....	13,694	36,250	03/14/2012.	08/15/2036.
254010	AE	1	DIGNITY HEALTH.....			1	2FE	524,400	114.459	572,297	500,000	522,992		(114)			5.267	5.009	MN.....	4,389	26,335	10/15/2014.	11/01/2064.
260543	BJ	1	DOW CHEMICAL CO.....			2	2FE	520,500	131.785	658,923	500,000	510,483		(674)			7.375	7.075	MN.....	6,146	36,875	07/25/2008.	11/01/2029.
26078J	AF	7	DOWDUPONT INC.....			2	2FE	519,430	123.354	616,768	500,000	519,149		(263)			5.419	5.160	MN.....	3,462	26,117	12/06/2018.	11/15/2048.
26442C	AE	4	DUKE ENERGY CAROLINAS LLC.....			1	1FE	525,285	137.401	687,006	500,000	517,655		(523)			6.050	5.736	AO.....	6,386	30,250	02/17/2010.	04/15/2038.
277432	AB	6	EASTMAN CHEMICAL COMPANY.....			2	2FE	500,000	116.195	580,975	500,000	500,000					7.250	7.246	JJ.....	16,715	36,250	02/11/1999.	01/15/2024.
29736R	AC	4	ESTEE LAUDER CO INC.....			1	1FE	506,250	137.495	687,477	500,000	504,292		(99)			6.000	5.920	MN.....	3,833	30,000	09/15/2009.	05/15/2037.
30161M	AG	8	EXELON GENERATION CO LLC.....			2	2FE	520,815	120.925	604,623	500,000	514,778		(381)			6.250	5.993	AO.....	7,813	31,250	10/16/2009.	10/01/2039.
316773	CH	1	FIFTH THIRD BANCORP.....			2	2FE	514,075	153.903	769,513	500,000	509,465		(188)			8.250	8.049	MS.....	13,750	41,250	04/02/2008.	03/01/2038.
341081	FC	6	FLORIDA POWER & LIGHT CO.....			1	1FE	500,890	135.391	676,953	500,000	500,696					5.690	5.678	MS.....	9,483	28,450	02/17/2010.	01/01/2040.
36962G	4B	7	GENERAL ELECTRIC CAPITAL CORPORATION.....			2	2FE	664,350	133.440	667,201	500,000	625,844		(3,921)			6.875	4.836	JJ.....	16,328	34,375	08/17/2012.	01/01/2039.
375558	BA	0	GILEAD SCIENCES INC.....			2	1FE	539,885	115.624	578,122	500,000	537,971		(874)			4.500	4.011	FA.....	9,375	22,500	09/28/2017.	02/01/2045.
38141E	N4	7	GOLDMAN SACHS GROUP INC.....			1	1FE	535,765	115.278	576,388	500,000	528,129		(847)			5.500	5.042	MON.....	1,222	27,500	03/11/2013.	03/15/2039.
384802	AB	0	W W GRAINGER INC.....			2	1FE	538,480	118.580	592,900	500,000	536,991		(809)			4.600	4.123	JD.....	1,022	23,000	02/14/2018.	06/15/2045.
39121J	AE	0	GREAT RIVER ENERGY.....			1	1FE	375,809	117.012	498,936	426,397	383,366		1,480			6.254	8.303	JJ.....	13,333	25,497	04/17/2009.	07/01/2038.
406216	AH	4	HALLIBURTON COMPANY.....			2	2FE	591,250	106.567	532,834	500,000	505,970		(4,855)			8.750	7.614	FA.....	16,528	43,750	10/16/2001.	02/15/2021.
41652P	AB	5	HARTFORD HEALTHCARE CORP.....			1	1FE	550,470	124.649	623,243	500,000	545,887		(942)			5.746	5.083	AO.....	7,183	28,730	12/03/2015.	04/01/2044.
42307T	AG	3	KRAFT HEINZ FOODS CO.....			2	2FE	490,000	124.465	622,325	500,000	494,797		280			6.750	6.876	MS.....	9,938	33,750	04/13/2006.	03/15/2032.
428236	BR	3	HP INC.....			2	2FE	491,743	110.386	551,932	500,000	493,238		158			6.000	6.113	MS.....	8,833	30,000	07/10/2013.	09/15/2041.
431116	AC	6	HIGHMARK INC.....			2	2FE	528,220	123.067	615,333	500,000	522,193		(479)			6.125	5.761	MN.....	3,913	30,625	03/15/2012.	05/15/2041.
437076	AS	1	HOME DEPOT INC.....			2	1FE	444,375	137.810	689,051	500,000	466,030		1,131			5.875	6.544	JD.....	1,224	29,375	07/12/2007.	12/16/2036.
456866	AG	7	INGERSOLL-RAND COMPANY.....			2	2FE	604,680	110.116	550,578	500,000	509,909		(5,475)			9.000	7.673	FA.....	17,000	45,000	10/18/2001.	08/15/2021.
46625H	HF	0	JPMORGAN CHASE & CO.....			1	1FE	612,699	144.373	721,863	500,000	585,198		(2,751)			6.400	4.974	MN.....	4,089	32,000	06/20/2012.	05/15/2038.
500255	AN	4	KOHL'S CORPORATION.....			2	2FE	460,825	108.615	543,076	500,000	479,124		1,050			6.000	6.479	JJ.....	13,833	30,000	05/02/2006.	01/15/2033.
500472	AC	9	KONINKLIJKE PHILIPS ELECTRONICS NV.....		C	1	2FE	626,875	140.320	701,598	500,000	581,825		(2,564)			6.875	5.446	MS.....	10,503	34,375	03/28/2012.	03/11/2038.
524908	R4	4	LEHMAN BROTHERS HOLDINGS INC.....			1	6FE	498,750	0.436	2,180	500,000	1							JJ.....			07/18/2007.	07/17/2037.
534187	BA	6	LINCOLN NATIONAL CORP.....			2	2FE	640,535	142.082	710,411	500,000	635,243		(3,737)			7.000	4.892	JD.....	1,556	35,000	07/23/2018.	06/15/2040.
539830	AU	3	LOCKHEED MARTIN CORP.....			1	1FE	584,560	130.413	652,067	500,000	567,243		(2,039)			5.500	4.471	MN.....	3,514	27,500	05/17/2013.	11/15/2039.
540424	AP	3	LOEWS CORP.....			1	1FE	492,000	128.957	644,782	500,000	493,877		281			6.000	6.125	FA.....	12,500	30,000	06/16/2010.	02/01/2035.
548661	CL	9	LOWE'S COMPANIES INC.....			2	2FE	509,531	123.489	617,442	500,000	506,494		(215)			5.800	5.679	AO.....	6,122	29,000	02/17/2010.	10/15/2036.
54909W	AB	4	LOYOLA UNIVERSITY CHICAGO.....			1	1FE	469,360	112.138	560,690	500,000	474,318		644			4.626	5.009	JJ.....	11,565	23,130	01/16/2014.	07/01/2042.
56509T	CJ	1	WILLIAMS HOLDINGS OF DELAWARE INC.....			2	2FE	300,000	106.375	319,124	300,000	300,000					8.720	8.719	JD.....	2,180	26,160	08/05/1992.	08/11/2022.
58013M	EC	4	MCDONALDS CORPORATION.....			2	2FE	520,325	135.912	679,558	500,000	513,729		(407)			6.300	6.046	AO.....	6,650	31,500	04/29/2009.	10/15/2037.
582839	AG	1	MEAD JOHNSON NUTRITION CO.....			2	1FE	514,385	120.244	601,217	500,000	513,872		(295)			4.600	4.411	JD.....	1,917	23,000	03/08/2018.	06/01/2044.
59023V	AA	8	BANK OF AMERICA CORP.....			2	2FE	505,850	157.419	787,094	500,000	504,032		(34)			7.750	7.667	MN.....	5,059	38,750	05/09/2008.	05/14/2038.
59156R	AY	4	METLIFE INC.....			2	1FE	522,500	135.551	677,753	500,000	517,146		(386)			5.875	5.596	FA.....	11,832	29,375	05/25/2011.	02/06/2041.
605417	BY	9	MISSISSIPPI POWER CO.....			2	2FE	474,050	104.907	524,535	500,000	478,581		537			4.750	5.077	AO.....	5,014	23,750	10/07/2013.	10/15/2041.
611688	AA	0	MONSANTO FINANCE CANADA CO.....		C	2	2FE	501,250	110.354	551,770	500,000	500,883		(2)			5.500	5.483	JJ.....	11,535	27,500	06/15/2010.	07/30/2035.
617482	V9	2	MORGAN STANLEY.....			2	1FE	573,404	147.443	737,214	500,000	559,346		(1,275)			6.375	5.454	JJ.....	13,901	31,875	10/03/2012.	07/24/2042.

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
637432	CT	0	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....					1	1FE	489,669	147.709	738,544	500,000	494,054		314			8.000	8.155	MS.....	13,333	40,000	04/14/2009.	03/01/2032.
645767	AW	4	VERIZON NEW JERSEY INC.....						2FE	557,300	131.602	658,008	500,000	530,663		(2,039)			7.850	6.980	MN.....	5,015	39,250	08/06/2009.	11/15/2029.
655664	AL	4	NORDSTROM INC.....					1	2FE	501,000	116.389	581,943	500,000	500,741		45			7.000	6.985	JJ.....	16,139	35,000	02/13/2008.	01/15/2038.
670346	AH	8	NUCOR CORP.....					1	2FE	570,920	135.315	676,574	500,000	555,972		(1,769)			6.400	5.416	JD.....	2,667	32,000	08/15/2013.	12/01/2037.
677052	AA	0	OGLETHORPE POWER CORP.....					1	2FE	519,315	120.782	603,910	500,000	515,790		(394)			5.375	5.127	MN.....	4,479	26,875	08/20/2013.	11/01/2040.
67740Q	AG	1	OHIO NATIONAL FINANCIAL SERVICES.....					1	2FE	568,315	109.262	546,312	500,000	542,782		(2,610)			6.625	5.595	MN.....	5,521	33,125	10/19/2011.	05/01/2031.
68389X	AE	5	ORACLE CORP.....					1	1FE	531,250	143.890	719,449	500,000	521,296		(606)			6.500	6.110	AO.....	6,861	32,500	04/27/2009.	04/15/2038.
69349L	AG	3	PNC BANK NA.....					2	1FE	483,975	101.002	505,009	500,000	488,649		3,750			2.700	3.550	MN.....	2,250	13,500	09/28/2018.	11/01/2022.
693506	AQ	0	PPG INDUSTRIES INC.....						1FE	599,580	108.617	543,083	500,000	507,560		(5,115)			9.000	7.782	MN.....	7,500	45,000	10/03/2001.	05/01/2021.
694476	AA	0	PACIFIC LIFE INSURANCE COMPANY.....					1	1FE	486,570	129.309	646,547	500,000	491,586		377			6.600	6.790	MS.....	9,717	33,000	02/04/2010.	09/15/2033.
717081	CY	7	PFIZER INC.....					1	1FE	563,750	156.866	784,330	500,000	544,352		(1,136)			7.200	6.391	MS.....	10,600	36,000	05/27/2009.	03/15/2039.
718154	CF	2	ALTRIA GROUP INC.....						2FE	531,700	129.103	645,514	500,000	509,801		(952)			7.750	7.387	JJ.....	17,868	38,750	11/16/2001.	01/15/2027.
743674	AY	9	PROTECTIVE LIFE CORP.....					1	2FE	641,320	152.474	762,367	500,000	610,986		(2,699)			8.450	6.448	AO.....	8,919	42,250	08/02/2012.	10/15/2039.
751277	AR	5	NESTLE PURINA PETCARE CO.....						1FE	430,908	116.067	464,267	400,000	403,996		(1,049)			8.125	7.753	FA.....	13,542	32,500	10/06/1993.	02/01/2023.
78409V	AB	0	S&P GLOBAL INC.....					1	1FE	471,935	140.716	703,577	500,000	481,822		555			6.550	6.907	MN.....	4,185	32,750	02/26/2008.	11/15/2037.
822582	AD	4	SHELL INTERNATIONAL FINANCE BV.....			C		1	1FE	631,510	146.094	730,468	500,000	616,282		(3,771)			6.375	4.533	JD.....	1,417	31,875	04/07/2016.	12/15/2038.
824348	AL	0	SHERWIN-WILLIAMS COMPANY (THE).....					1	2FE	555,000	126.052	630,261	500,000	521,819		(2,297)			7.375	6.593	FA.....	15,365	36,875	05/08/2007.	02/01/2027.
828807	CE	5	SIMON PROPERTY GROUP LP.....					1,2	1FE	512,985	146.426	732,130	500,000	509,481		(179)			6.750	6.578	FA.....	14,063	33,750	03/10/2010.	02/01/2040.
871829	BH	9	SYSCO CORP.....					1,2	2FE	500,660	114.350	571,750	500,000	500,644		(5)			4.450	4.442	MS.....	6,551	22,250	03/16/2018.	03/15/2048.
87612E	AU	0	TARGET CORP.....					1	1FE	493,750	155.435	777,172	500,000	495,906		176			7.000	7.081	JJ.....	16,139	35,000	09/25/2008.	01/15/2038.
88ESC5	AF	1	Times Mirror Co.....						6	487,593	41.750	208,750	500,000								N/A.....	53,874		06/14/2016.	09/15/2027.
89352L	AG	5	TRANSCANADA PIPELINES LIMITED.....			C		1	2FE	532,285	130.621	653,106	500,000	516,176		(1,076)			7.700	7.222	JD.....	1,711	38,500	08/14/2008.	06/15/2029.
89420G	AE	9	TRAVELERS PROPERTY CASUALTY CORP.....					1	1FE	552,845	138.238	691,190	500,000	533,095		(1,636)			6.375	5.656	MS.....	9,385	31,875	06/22/2010.	03/15/2033.
898384	AA	0	TRUSTEES OF UNION COLLEGE.....					1	1FE	516,450	128.002	640,010	500,000	514,094		(260)			5.450	5.242	MN.....	3,482	27,250	02/20/2014.	11/15/2043.
90131H	AS	4	21ST CENTURY FOX AMERICA INC.....						1FE	566,004	119.146	595,730	500,000	509,065		(2,239)			8.875	8.239	AO.....	8,012	44,375	11/20/1995.	04/26/2023.
906548	CH	3	UNION ELECTRIC CO.....					1	1FE	671,250	163.203	816,017	500,000	620,083		(3,139)			8.450	6.280	MS.....	12,440	42,250	09/15/2009.	03/15/2039.
913017	BK	4	UNITED TECHNOLOGIES CORP.....					1	2FE	586,710	134.778	673,890	500,000	581,529		(3,225)			6.050	4.622	JD.....	2,521	30,250	05/14/2018.	06/01/2036.
91324P	AX	0	UNITEDHEALTH GROUP INC.....					1	1FE	469,225	142.037	710,182	500,000	480,123		643			6.500	6.895	JD.....	1,444	32,500	04/10/2008.	06/15/2037.
918204	AT	5	VF CORP.....					1	1FE	465,885	139.115	695,575	500,000	477,594		660			6.450	6.890	MN.....	5,375	32,250	07/14/2008.	11/01/2037.
929160	AG	4	VULCAN MATERIALS CO.....					1	2FE	522,375	135.050	675,249	500,000	514,675		(342)			7.150	6.863	MN.....	3,078	35,750	02/06/2008.	11/30/2037.
929903	AM	4	WELLS FARGO BANK NA.....						1FE	532,445	126.714	633,571	500,000	524,555		(989)			5.500	5.041	FA.....	11,458	27,500	07/23/2013.	08/01/2035.
94973V	BF	3	ANTHEM INC.....					1	2FE	587,225	118.416	592,079	500,000	583,187		(2,002)			5.100	4.015	JJ.....	11,758	25,500	12/07/2017.	01/15/2044.
960402	AS	4	CBS CORP.....						2FE	541,500	117.006	585,028	500,000	508,583		(1,938)			7.875	7.331	MS.....	13,125	39,375	10/05/2001.	09/01/2023.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....										57,631,604	XXX	67,726,661	53,626,397	55,163,064	0	(111,218)	0	0	XXX	XXX	XXX	851,749	3,469,623	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....										57,631,604	XXX	67,726,661	53,626,397	55,163,064	0	(111,218)	0	0	XXX	XXX	XXX	851,749	3,469,623	XXX	XXX
Totals																									
7699999. Total - Issuer Obligations.....										85,371,527	XXX	96,803,191	80,492,397	82,691,516	0	(172,971)	0	0	XXX	XXX	XXX	1,117,829	4,331,789	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities.....										632,500	XXX	714,280	500,000	616,047	0	(3,022)	0	0	XXX	XXX	XXX	17,920	35,840	XXX	XXX
8399999. Grand Total - Bonds.....										86,004,027	XXX	97,517,471	80,992,397	83,307,563	0	(175,993)	0	0	XXX	XXX	XXX	1,135,749	4,367,629	XXX	XXX

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

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

NONE

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

1		2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
					3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification		Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
149123	10	1	CATERPILLAR ORD.....			.....	...	.....500.000	73,840	147.680	73,840	34,450	.....	.....1,890	.....	.....10,305	.....	.....10,305	.....	08/19/2008.	.....
166764	10	0	CHEVRON ORD.....			.....	...	.....500.000	60,255	120.510	60,255	30,720	.....	.....2,380	.....	.....5,860	.....	.....5,860	.....	02/28/2005.	.....
26441C	20	4	DUKE ENERGY ORD.....			.....	...	.....870.000	79,353	91.210	79,353	41,399	.....	.....3,258	.....	.....4,272	.....	.....4,272	.....	07/23/2003.	.....
369604	10	3	GENERAL ELECTRIC ORD.....			.....	...	.....1,000.000	11,160	11.160	11,160	28,700	10	437	.....	.....(17,540)	.....	.....(17,540)	.....	10/23/2003.	.....
46625H	10	0	JPMORGAN CHASE ORD.....			.....	...	.....1,624.000	226,386	139.400	226,386	75,588	.....	.....5,359	.....	.....67,851	.....	.....67,851	.....	07/01/2004.	.....
49456B	10	1	KINDER MORGAN CL P ORD.....			.....	...	.....2,000.000	42,340	21.170	42,340	26,220	.....	.....1,900	.....	.....11,580	.....	.....11,580	.....	01/19/2016.	.....
742718	10	9	PROCTER & GAMBLE ORD.....			.....	...	.....800.000	99,920	124.900	99,920	7,939	.....	.....2,364	.....	.....26,384	.....	.....26,384	.....	06/25/1991.	.....
88579Y	10	1	3M ORD.....			.....	...	.....400.000	70,568	176.420	70,568	31,308	.....	.....2,304	.....	.....(5,648)	.....	.....(5,648)	.....	11/23/2005.	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								663,821	XXX	663,821	276,324	10	19,893	0	103,063	0	103,063	0	XXX	XXX	
Common Stocks - Mutual Funds																					
92204A	50	4	VANGUARD HLTH CR IDX ETF.....			.....	...	.....1,000.000	191,740	191.740	191,740	117,479	.....	.....3,619	.....	.....31,140	.....	.....31,140	.....	08/24/2015.	1.....
92204A	70	2	VANGUARD INFOTCH IDX ETF.....			.....	...	.....1,000.000	244,850	244.850	244,850	159,775	.....	.....2,720	.....	.....78,020	.....	.....78,020	.....	12/27/2018.	1.....
9499999. Total - Common Stocks - Mutual Funds.....								436,590	XXX	436,590	277,254	0	6,339	0	109,160	0	109,160	0	XXX	XXX	
9799999. Total - Common Stock.....								1,100,411	XXX	1,100,411	553,578	10	26,232	0	212,223	0	212,223	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....								1,100,411	XXX	1,100,411	553,578	10	26,232	0	212,223	0	212,223	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																
137288	HL	3	CANAVERAL FLA PORT AUTH REV.....		12/12/2019.....	Piper Jaffray & CO/ALGO.....					545,795	500,000	970			
3130AG	YJ	8	FEDERAL HOME LOAN BANKS.....		08/27/2019.....	Fifth Third Bank Sec.....					3,000,000	3,000,000				
3133EK	5E	2	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		10/25/2019.....	Fifth Third Bank Sec.....					3,000,000	3,000,000				
3133EK	6K	7	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		11/12/2019.....	Fifth Third Bank Sec.....					2,992,500	3,000,000	235			
3133EK	RA	6	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		09/27/2019.....	Fifth Third Securities.....					3,025,680	3,000,000	31,072			
73358W	TZ	7	PORT AUTH N Y & N J.....		10/30/2019.....	Piper Jaffray & CO/ALGO.....					550,740	500,000	984			
796166	CF	1	SAN ANGELO TEX WTRKS & SWR SYS REV.....		10/23/2019.....	Piper Jaffray Inc.....					523,600	500,000	4,143			
875231	KH	4	TAMPA FLA REV.....		09/12/2019.....	Piper Jaffray.....					531,080	500,000	11,740			
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											14,169,395	14,000,000	49,143			
8399997. Total - Bonds - Part 3.....											14,169,395	14,000,000	49,143			
8399998. Total - Bonds - Summary Item from Part 5.....											6,000,373	6,000,000				
8399999. Total - Bonds.....											20,169,768	20,000,000	49,143			
9799998. Total - Common Stocks - Summary Item from Part 5.....											397	XXX				
9799999. Total - Common Stocks.....											397	XXX	0			
9899999. Total - Preferred and Common Stocks.....											397	XXX	0			
9999999. Total - Bonds, Preferred and Common Stocks.....											20,170,165	XXX	49,143			

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																						
912828	WL	0	UNITED STATES TREASURY	..	05/31/2019.	Maturity @ 100.00.....	.....	.....5,000,000	5,000,000	5,018,150	5,003,679	.....	.....(3,679)	.....	.....(3,679)	.....	.....5,000,000	.....	.....	.....0	37,500	05/31/2019.
0599999. Total - Bonds - U.S. Government.....								5,000,000	5,000,000	5,018,150	5,003,679	0	(3,679)	0	(3,679)	0	5,000,000	0	0	0	37,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
57587A	EL	8	MASSACHUSETTS ST HSG FIN AGY HSG REV.	..	11/01/2019.	Call @ 100.00.....	.....	.....5,000	5,000	5,125	5,085	.....	.....(13)	.....	.....(13)	.....	.....5,072	.....	.....(72)	(72)	131	12/01/2045.
626207	YM	0	MUNICIPAL ELEC AUTH GA.....	..	11/01/2019.	Call @ 100.00.....	.....	.....3,000	3,000	3,266	3,233	.....	.....(0)	.....	.....(0)	.....	.....3,232	.....	.....(232)	(232)	133	04/01/2057.
744434	CW	9	PUBLIC PWR GENERATION AGY NEB REV.....	..	04/01/2019.	Call @ 100.00.....	.....	.....15,000	15,000	18,171	17,833	.....	.....	.....	.....0	.....	.....17,833	.....	.....(2,833)	(2,833)	543	01/01/2041.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								23,000	23,000	26,562	26,151	0	(13)	0	(13)	0	26,138	0	(3,138)	(3,138)	807	XXX
Bonds - Industrial and Miscellaneous																						
39121J	AE	0	GREAT RIVER ENERGY.....	..	11/01/2019.	Paydown.....	.....	.....36,193	36,193	31,899	32,415	.....	.....(95)	.....	.....(95)	.....	.....32,320	.....	.....3,873	3,873	3,433	07/01/2038.
3899999. Total - Bonds - Industrial and Miscellaneous.....								36,193	36,193	31,899	32,415	0	(95)	0	(95)	0	32,320	0	3,873	3,873	3,433	XXX
8399997. Total - Bonds - Part 4.....								5,059,193	5,059,193	5,076,611	5,062,245	0	(3,788)	0	(3,788)	0	5,058,457	0	735	735	41,740	XXX
8399998. Total - Bonds - Summary Item from Part 5.....								6,000,000	6,000,000	6,000,373	.....	.....	.....(373)	.....	.....(373)	.....	.....6,000,000	.....	.....	.....	.....34,500	XXX
8399999. Total - Bonds.....								11,059,193	11,059,193	11,076,984	5,062,245	0	(4,161)	0	(4,161)	0	11,058,457	0	735	735	76,240	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
026874	15	6	AMERICAN INTERNATIONAL GRP EQY WARRANT ..	..	04/08/2019.	CANACCORD GENUITY INC.....	13.000	83	XXX	.....	.....71	(71)	.....	.....	.....(71)	.....	.....	.....	.....83	83	.....	XXX
026874	78	4	AMERICAN INTERNATIONAL GROUP ORD.....	..	04/08/2019.	SIDCO/ITG INC.....	25.000	1,119	XXX	30,020	985	29,035	.....	.....	.....29,035	.....	.....30,020	.....	.....(28,901)	(28,901)	8	XXX
369604	10	3	GENERAL ELECTRIC ORD.....	..	03/01/2019.	Unknown.....	.....	.....	XXX	.....	.....7,570	21,130	.....	.....	.....21,130	.....	.....	.....	.....0	.....	.....	XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								1,202	XXX	30,020	8,626	50,094	0	0	50,094	0	30,020	0	(28,818)	(28,818)	8	XXX
9799997. Total - Common Stocks - Part 4.....								1,202	XXX	30,020	8,626	50,094	0	0	50,094	0	30,020	0	(28,818)	(28,818)	8	XXX
9799998. Total - Common Stocks - Summary Item from Part 5.....								402	XXX	397	.....	.....	.....	.....0	.....	.....397	.....	.....5	5	.....	XXX	
9799999. Total - Common Stocks.....								1,604	XXX	30,417	8,626	50,094	0	0	50,094	0	30,417	0	(28,813)	(28,813)	8	XXX
9899999. Total - Preferred and Common Stocks.....								1,604	XXX	30,417	8,626	50,094	0	0	50,094	0	30,417	0	(28,813)	(28,813)	8	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								11,060,797	XXX	11,107,401	5,070,871	50,094	(4,161)	0	45,933	0	11,088,875	0	(28,078)	(28,078)	76,248	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Special Revenue and Special Assessment																						
3133EK	RS	7		06/18/2019	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/19/2019	Piper Jaffray.....	3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....0	.....	.....	.....	.....0	17,250	.....	
3134GT	J2	0		07/19/2019	FEDERAL HOME LOAN MORTGAGE CORP	10/29/2019	Piper Jaffray.....	3,000,000	3,000,373	3,000,000	3,000,000	.....	.....(373)	.....	.....(373)	.....	.....	.....	.....0	17,250	.....	
3199999.		Total - Bonds - U.S. Special Revenue and Special Assessments						6,000,000	6,000,373	6,000,000	6,000,000	0	(373)	0	(373)	0	0	0	0	34,500	0	
8399998.		Total - Bonds.....						6,000,000	6,000,373	6,000,000	6,000,000	0	(373)	0	(373)	0	0	0	0	34,500	0	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
929740	10	8		03/01/2019	WABTEC ORD.....	04/08/2019	VARIOUS.....	5.371	397	402	397	.....	.....	.....	.....0	.....	.....	.....5	5	.....	.....	
9099999.		Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							397	402	397	0	0	0	0	0	0	0	5	5	0	0
9799998.		Total - Common Stocks.....							397	402	397	0	0	0	0	0	0	0	5	5	0	0
9899999.		Total - Preferred and Common Stocks.....						.....	.....397	402	397	0	0	0	0	0	0	5	5	0	0	
9999999.		Total - Bonds, Preferred and Common Stocks.....						.....	.....6,000,770	6,000,402	6,000,397	0	(373)	0	(373)	0	0	5	5	34,500	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

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						
Key Bank - Checking..... 127 Public Square Cleveland, Ohio 44114.....					3,496,610	XXX
Key Bank - Reward Checking..... 127 Public Square Cleveland, Ohio 44114.....					137,644	XXX
Key Bank - Prepaid Credit Card..... 127 Public Square Cleveland, Ohio 44114.....					431	XXX
US Bank.....					591	XXX
0199998. Deposits in.....0 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX			1	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	3,635,277	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,635,277	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	25	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,635,302	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,837,136	4. April.....	3,430,718	7. July.....	3,499,906	10. October.....	3,516,999
2. February.....	2,785,240	5. May.....	3,205,602	8. August.....	3,535,045	11. November.....	3,420,465
3. March.....	3,145,590	6. June.....	3,539,172	9. September.....	3,330,800	12. December.....	3,635,276

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								
99FEDG OB 7	Federated Gov Obligation Institutional S.....		12/19/2019.....	2.300		3,201,595	4,211	7,435
8699999. Total - All Other Money Market Mutual Funds.....						3,201,595	4,211	7,435
8899999. Total - Cash Equivalents						3,201,595	4,211	7,435

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	0	0	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

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