



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Westfield National Insurance Company

NAIC Group Code.....	0228, 0228	NAIC Company Code.....	24120	Employer's ID Number.....	34-1022544
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	April 11, 1968	Commenced Business.....	April 11, 1968		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001			330-887-0101	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine			330-887-0101	
	(Name)			(Area Code) (Telephone Number)	
	FinancialReporting@westfieldgrp.com			330-887-4415	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		

OTHER

Robert William Bowers	National Claims and Customer Service Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn	President, Small Business Segment	Mark Anthony Kidd	Mid Market UW and Sales Leader
Terry Lee McClaskey Jr	National Personal Lines Leader	James Robert Merz	Chief Actuarial and Analytic Officer
Kristine Lynn Neate #	Chief of Staff	Jennifer Constantine Palmieri #	Chief People Officer
Tracey Lynn Petkovic	Chief Information Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer	David Harold Ruppel	Agribusiness UW and Sales Ldr
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper	National Surety Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of February 2021	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.....	64,538,405	9.8	64,538,405	0	64,538,405	9.8
1.02 All Other Governments.....	42,712,204	6.5	42,712,204	0	42,712,204	6.5
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	30,729,412	4.7	30,729,412	0	30,729,412	4.7
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	28,478,651	4.3	28,478,651	0	28,478,651	4.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	110,976,262	16.8	110,976,262	0	110,976,262	16.8
1.06 Industrial and Miscellaneous.....	205,032,510	31.1	205,032,510	0	205,032,510	31.1
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	482,467,444	73.2	482,467,444	0	482,467,444	73.2
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	170,264,255	25.8	170,264,255	0	170,264,255	25.8
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	170,264,255	25.8	170,264,255	0	170,264,255	25.8
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Valuation Allowance.....	0	0.0	0	0	0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	10,125	0.0	10,125	0	10,125	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	5,351,345	0.8	5,351,345	0	5,351,345	0.8
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	5,361,470	0.8	5,361,470	0	5,361,470	0.8
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	626,880	0.1	626,880	0	626,880	0.1
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	658,720,049	100.0	658,720,049	0	658,720,049	100.0

Westfield National Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

Westfield National Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		4,843,520
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(212,082)	
5.2	Totals, Part 3, Column 9.....	(681,782)	(893,864)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(895,148)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,365,470
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	62,158	
10.2	Totals, Part 3, Column 11.....	0	62,158
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		626,880
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		626,880

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		620,977,815
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		96,605,157
3.	Accrual of discount.....		181,160
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	18,987,670	
4.4	Part 4, Column 11.....	(10,190,829)	8,796,841
5.	Total gain (loss) on disposals, Part 4, Column 19.....		7,506,439
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		75,194,847
7.	Deduct amortization of premium.....		5,028,490
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	1,112,376	1,112,376
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		652,731,699
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		652,731,699

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.....	64,538,405	73,430,801	69,643,881	60,903,500
	2. Canada.....	14,587,383	17,252,156	16,620,254	13,175,000
	3. Other Countries.....	28,124,821	32,198,990	31,671,386	26,500,000
	4. Totals.....	107,250,609	122,881,947	117,935,521	100,578,500
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	30,729,412	32,763,632	32,851,889	28,852,500
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	28,478,651	29,856,178	31,750,476	27,335,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	110,976,262	123,729,028	116,552,162	106,523,854
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	190,792,402	210,711,929	196,729,219	176,892,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	14,240,108	15,957,952	15,478,164	13,450,000
	11. Totals.....	205,032,510	226,669,881	212,207,383	190,342,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	482,467,444	535,900,666	511,297,431	453,631,854
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	151,484,654	151,484,654	73,882,823	
	21. Canada.....	0	0	0	
	22. Other Countries.....	18,779,601	18,779,601	13,105,816	
	23. Totals.....	170,264,255	170,264,255	86,988,639	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	170,264,255	170,264,255	86,988,639	
	26. Total Stocks.....	170,264,255	170,264,255	86,988,639	
	27. Total Bonds and Stocks.....	652,731,699	706,164,921	598,286,070	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	8,107,299	15,353,871	41,200,299	97,887	2,278,845	XXX	67,038,201	13.8	67,974,234	15.0	67,038,201	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	8,107,299	15,353,871	41,200,299	97,887	2,278,845	XXX	67,038,201	13.8	67,974,234	15.0	67,038,201	0
2. All Other Governments												
2.1 NAIC 1	0	26,151,756	16,560,448	0	0	XXX	42,712,204	8.8	43,339,918	9.6	42,712,204	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	26,151,756	16,560,448	0	0	XXX	42,712,204	8.8	43,339,918	9.6	42,712,204	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	6,013,763	8,376,675	16,338,974	0	0	XXX	30,729,412	6.3	25,872,650	5.7	30,729,412	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	6,013,763	8,376,675	16,338,974	0	0	XXX	30,729,412	6.3	25,872,650	5.7	30,729,412	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	13,220,633	8,015,645	7,242,373	0	0	XXX	28,478,651	5.9	29,069,499	6.4	28,478,651	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	13,220,633	8,015,645	7,242,373	0	0	XXX	28,478,651	5.9	29,069,499	6.4	28,478,651	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	22,414,240	37,445,450	44,299,855	6,813,006	3,711	XXX	110,976,262	22.9	134,607,000	29.7	110,976,262	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	22,414,240	37,445,450	44,299,855	6,813,006	3,711	XXX	110,976,262	22.9	134,607,000	29.7	110,976,262	0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	1,891,396	43,220,251	67,858,146	11,622,651	29,424,327	XXX	154,016,771	31.8	142,814,467	31.5	154,016,771	0
6.2	NAIC 2.....	0	12,985,503	9,622,491	2,871,112	25,536,633	XXX	51,015,739	10.5	9,171,975	2.0	51,015,739	0
6.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7	Totals.....	1,891,396	56,205,754	77,480,637	14,493,763	54,960,960	XXX	205,032,510	42.3	151,986,442	33.6	205,032,510	0
7.	Hybrid Securities												
7.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....51,647,331	138,563,648	193,500,095	18,533,544	31,706,883	0	433,951,501	89.5	XXX	XXX	433,951,501	0
11.2 NAIC 2.....	(d).....0	12,985,503	9,622,491	2,871,112	25,536,633	0	51,015,739	10.5	XXX	XXX	51,015,739	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	51,647,331	151,549,151	203,122,586	21,404,656	57,243,516	0	(b).....484,967,240	100.0	XXX	XXX	484,967,240	0
11.8 Line 11.7 as a % of Col. 7.....	10.6	31.2	41.9	4.4	11.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	19,715,261	115,659,939	253,324,895	43,051,150	11,926,523	0	XXX	XXX	443,677,768	98.0	442,581,492	1,096,276
12.2 NAIC 2.....	0	4,265,265	4,906,710	0	0	0	XXX	XXX	9,171,975	2.0	9,171,975	0
12.3 NAIC 3.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.6 NAIC 6.....	0	0	0	0	0	0	XXX	XXX	(c).....0	0.0	0	0
12.7 Totals.....	19,715,261	119,925,204	258,231,605	43,051,150	11,926,523	0	XXX	XXX	(b).....452,849,743	100.0	451,753,467	1,096,276
12.8 Line 12.7 as a % of Col. 9.....	4.4	26.5	57.0	9.5	2.6	0.0	XXX	XXX	100.0	XXX	99.8	0.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	51,647,331	138,563,648	193,500,095	18,533,544	31,706,883	0	433,951,501	89.5	442,581,492	97.7	433,951,501	XXX
13.2 NAIC 2.....	0	12,985,503	9,622,491	2,871,112	25,536,633	0	51,015,739	10.5	9,171,975	2.0	51,015,739	XXX
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals.....	51,647,331	151,549,151	203,122,586	21,404,656	57,243,516	0	484,967,240	100.0	451,753,467	99.8	484,967,240	XXX
13.8 Line 13.7 as a % of Col. 7.....	10.6	31.2	41.9	4.4	11.8	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.....	10.6	31.2	41.9	4.4	11.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	0	0	0	0	0	0	0	0.0	1,096,276	0.2	XXX	0
14.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	1,096,276	0.2	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.00 current year of bonds with Z designations and \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$2,499,796; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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.....	4,501,110	13,422,204	41,030,209	0	2,278,845	XXX.	61,232,368	12.6	61,566,499	13.6	61,232,368	0
1.02	Residential Mortgage-Backed Securities.....	3,606,189	1,931,667	170,090	97,887	0	XXX.	5,805,833	1.2	6,407,735	1.4	5,805,833	0
1.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
1.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
1.05	Totals.....	8,107,299	15,353,871	41,200,299	97,887	2,278,845	XXX.	67,038,201	13.8	67,974,234	15.0	67,038,201	0
2.	All Other Governments												
2.01	Issuer Obligations.....	0	26,151,756	16,560,448	0	0	XXX.	42,712,204	8.8	43,339,918	9.6	42,712,204	0
2.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
2.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
2.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
2.05	Totals.....	0	26,151,756	16,560,448	0	0	XXX.	42,712,204	8.8	43,339,918	9.6	42,712,204	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	6,013,763	8,376,675	16,338,974	0	0	XXX.	30,729,412	6.3	25,872,650	5.7	30,729,412	0
3.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3.05	Totals.....	6,013,763	8,376,675	16,338,974	0	0	XXX.	30,729,412	6.3	25,872,650	5.7	30,729,412	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	13,220,633	8,015,645	7,242,373	0	0	XXX.	28,478,651	5.9	29,069,499	6.4	28,478,651	0
4.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4.05	Totals.....	13,220,633	8,015,645	7,242,373	0	0	XXX.	28,478,651	5.9	29,069,499	6.4	28,478,651	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	13,079,169	17,109,234	39,773,121	5,785,126	0	XXX.	75,746,650	15.6	90,615,142	20.0	75,746,650	0
5.02	Residential Mortgage-Backed Securities.....	9,335,071	20,336,216	4,526,734	1,027,880	3,711	XXX.	35,229,612	7.3	43,991,858	9.7	35,229,612	0
5.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5.05	Totals.....	22,414,240	37,445,450	44,299,855	6,813,006	3,711	XXX.	110,976,262	22.9	134,607,000	29.7	110,976,262	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	1,891,396	56,205,754	77,480,637	14,493,763	54,960,960	XXX.	205,032,510	42.3	151,986,442	33.6	205,032,510	0
6.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6.05	Totals.....	1,891,396	56,205,754	77,480,637	14,493,763	54,960,960	XXX.	205,032,510	42.3	151,986,442	33.6	205,032,510	0
7.	Hybrid Securities												
7.01	Issuer Obligations.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
7.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
7.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
7.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
7.05	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.05	Affiliated Bank Loans - Issued.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.06	Affiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.07	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

Annual Statement for the year 2020 of the Westfield National Insurance Company													
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													
		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
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02	Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02	Unaffiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.	Total Bonds Current Year												
11.01	Issuer Obligations.....	38,706,071	129,281,268	198,425,762	20,278,889	57,239,805	XXX	443,931,795	91.5	XXX	XXX	443,931,795	0
11.02	Residential Mortgage-Backed Securities.....	12,941,260	22,267,883	4,696,824	1,125,767	3,711	XXX	41,035,445	8.5	XXX	XXX	41,035,445	0
11.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08	Totals.....	51,647,331	151,549,151	203,122,586	21,404,656	57,243,516	0	484,967,240	100.0	XXX	XXX	484,967,240	0
11.09	Line 11.08 as a % of Col. 7.....	10.6	31.2	41.9	4.4	11.8	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	13,778,645	103,082,283	243,215,912	31,160,248	11,213,062	XXX	XXX	XXX	402,450,150	88.9	401,353,874	1,096,276
12.02	Residential Mortgage-Backed Securities.....	5,936,616	16,842,921	15,015,693	11,890,902	713,461	XXX	XXX	XXX	50,399,593	11.1	50,399,593	0
12.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08	Totals.....	19,715,261	119,925,204	258,231,605	43,051,150	11,926,523	0	XXX	XXX	452,849,743	100.0	451,753,467	1,096,276
12.09	Line 12.08 as a % of Col. 9.....	4.4	26.5	57.0	9.5	2.6	0.0	XXX	XXX	100.0	XXX	99.8	0.2
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	38,706,071	129,281,268	198,425,762	20,278,889	57,239,805	XXX	443,931,795	91.5	401,353,874	88.6	443,931,795	XXX
13.02	Residential Mortgage-Backed Securities.....	12,941,260	22,267,883	4,696,824	1,125,767	3,711	XXX	41,035,445	8.5	50,399,593	11.1	41,035,445	XXX
13.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08	Totals.....	51,647,331	151,549,151	203,122,586	21,404,656	57,243,516	0	484,967,240	100.0	451,753,467	99.8	484,967,240	XXX
13.09	Line 13.08 as a % of Col. 7.....	10.6	31.2	41.9	4.4	11.8	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.....	10.6	31.2	41.9	4.4	11.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	1,096,276	0.2	XXX	0
14.02	Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07	Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08	Totals.....	0	0	0	0	0	0	0	0.0	1,096,276	0.2	XXX	0
14.09	Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10	Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	6,023,731	0	6,023,731	0
2. Cost of cash equivalents acquired.....	23,933,649	2,499,796	21,433,853	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	24,606,035	0	24,606,035	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,351,345	2,499,796	2,851,549	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	5,351,345	2,499,796	2,851,549	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, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT...			DE	Jeffries & Co Inc.	0.	04/27/2010		457,600	626,880	626,880	(212,082)	0	62,158	0	0	56,960	0	0.000
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated									457,600	626,880	626,880	(212,082)	0	62,158	0	0	56,960	0	XXX
4899999. Subtotal - Unaffiliated									457,600	626,880	626,880	(212,082)	0	62,158	0	0	56,960	0	XXX
5099999. Totals									457,600	626,880	626,880	(212,082)	0	62,158	0	0	56,960	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
293792 10 7	ENTERPRISE PRODS PARTNERS L P COM UNIT.....		DE..	Various.....	04/27/2010.	03/13/2020.	3,942,400	(681,782)	0	0	0	(681,782)	0	3,260,618	2,365,470	0	(895,148)	(895,148)	62,300
1999999.	Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....						3,942,400	(681,782)	0	0	0	(681,782)	0	3,260,618	2,365,470	0	(895,148)	(895,148)	62,300
4899999.	Subtotal - Unaffiliated.....						3,942,400	(681,782)	0	0	0	(681,782)	0	3,260,618	2,365,470	0	(895,148)	(895,148)	62,300
5099999.	Totals.....						3,942,400	(681,782)	0	0	0	(681,782)	0	3,260,618	2,365,470	0	(895,148)	(895,148)	62,300

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 Designation, NAIC Designation Modifier and SVO 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

U.S. Government - Issuer Obligations

912810	EM	6	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	1,291,719	...111.551	1,115,510	1,000,000	1,047,205	0	(27,591)	0	0	7.250	4.205	FA	27,385	72,500	03/25/2010.	08/15/2022.
912810	EQ	7	UNITED STATES TREAS BDS.....	SD..	..	.....	1.A	1,572,460	...115.992	1,391,904	1,200,000	1,288,111	0	(31,709)	0	0	6.250	3.301	FA	28,329	75,000	09/30/2010.	08/15/2023.
912810	EQ	7	UNITED STATES TREAS BDS.....	..	..	.....	1.A	8,583,009	...115.992	7,597,476	6,550,000	7,030,939	0	(173,078)	0	0	6.250	3.301	FA	154,628	409,375	09/30/2010.	08/15/2023.
912810	EW	4	UNITED STATES TREAS BDS.....	SD..	..	.....	1.A	1,242,679	...128.637	1,318,529	1,025,000	1,110,371	0	(14,735)	0	0	6.000	4.171	FA	23,229	61,500	12/28/2010.	02/15/2026.
912810	EW	4	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	6,880,196	...128.637	7,300,150	5,675,000	6,147,667	0	(81,579)	0	0	6.000	4.171	FA	128,613	340,500	12/28/2010.	02/15/2026.
912810	EX	2	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	6,417,109	...135.059	7,428,245	5,500,000	5,858,224	0	(54,102)	0	0	6.750	5.379	FA	140,228	371,250	04/18/2007.	08/15/2026.
912810	FB	9	UNITED STATES TREAS BDS.....	SD..	..	.....	1.A	3,128,515	...137.348	3,433,700	2,500,000	2,800,441	0	(37,220)	0	0	6.125	4.099	MN.....	19,881	153,125	05/14/2010.	11/15/2027.
912810	FB	9	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	8,134,141	...137.348	8,927,620	6,500,000	7,281,147	0	(96,771)	0	0	6.125	4.099	MN.....	51,690	398,125	05/14/2010.	11/15/2027.
912810	FE	3	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	3,838,594	...135.762	4,072,860	3,000,000	3,622,139	0	(73,250)	0	0	5.500	2.495	FA	62,323	165,000	12/20/2017.	08/15/2028.
912810	SJ	8	UNITED STATES TREAS BDS.....	.....	..	.....	1.A	2,278,906	...114.441	2,288,820	2,000,000	2,278,845	0	(62)	0	0	2.250	1.638	FA	16,997	0	12/28/2020.	08/15/2049.
912828	2R	0	UNITED STATES TREAS NTS.....	.....	..	.....	1.A	7,935,000	...110.883	8,870,640	8,000,000	7,954,360	0	6.286	0	0	2.250	2.343	FA	67,989	180,000	11/09/2017.	08/15/2027.
912828	4V	9	UNITED STATES TREAS NTS.....	.....	..	.....	1.A	6,268,781	...116.160	7,201,920	6,200,000	6,255,859	0	(6,518)	0	0	2.875	2.743	FA	67,328	178,250	12/27/2018.	08/15/2028.
912828	M5	6	UNITED STATES TREAS NTS.....	.....	..	.....	1.A	4,103,125	...109.203	4,368,120	4,000,000	4,055,949	0	(10,909)	0	0	2.250	1.947	MN.....	11,685	90,000	05/31/2017.	11/15/2025.
912828	RR	3	UNITED STATES TREAS NTS.....	.....	..	.....	1.A	2,008,750	...101.633	2,032,660	2,000,000	2,001,314	0	(1,506)	0	0	2.000	1.922	MN.....	5,193	40,000	11/13/2015.	11/15/2021.
0199999.	U.S. Government - Issuer Obligations.....							63,682,984	XXX	67,348,154	55,150,000	58,732,571	0	(602,744)	0	0	XXX	XXX	XXX	805,498	2,534,625	XXX	XXX

U.S. Government - Residential Mortgage-Backed Securities

36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....	.....	..	.....4	1.A	124,831	...115.103	135,992	118,148	123,573	0	(835)	0	0	6.500	5.595	MON.....	640	7,680	04/15/2009.	03/20/2039.
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	.....	..	.....4	1.A	85,963	...114.431	92,637	80,954	85,496	0	146	0	0	6.500	4.519	MON.....	439	5,262	06/05/2009.	05/20/2039.
36202E	KD	0	GNMA GTD PASS THRU POOL 003892.....	.....	..	.....4	1.A	151,359	...119.330	174,904	146,572	149,972	0	(324)	0	0	7.000	6.554	MON.....	855	10,260	11/16/2006.	08/20/2036.
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....	.....	..	.....4	1.A	61,815	...117.771	70,084	59,509	61,669	0	94	0	0	7.000	4.204	MON.....	347	4,166	10/16/2007.	08/20/2037.
36225A	Y7	9	GNMA GTD PASS THRU POOL 780734.....	.....	..	.....4	1.A	149,662	...113.573	161,785	142,450	146,772	0	776	0	0	6.500	5.136	MON.....	772	9,259	05/11/2005.	03/15/2028.
36290U	H4	1	GNMA GTD PASS THRU POOL 617751.....	.....	..	.....4	1.A	10,377	...118.437	11,768	9.936	10,365	0	85	0	0	7.000	1.246	MON.....	58	696	10/24/2007.	10/15/2037.
36294T	BE	4	GNMA GTD PASS THRU POOL 658937.....	.....	..	.....4	1.A	24,691	...103.232	24,654	23,882	24,467	0	(185)	0	0	7.000	6.551	MON.....	139	1,672	01/18/2007.	10/15/2036.
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	.....	..	.....4	1.A	10,743	...120.576	12,538	10,399	10,725	0	(1)	0	0	6.500	0.548	MON.....	56	676	11/19/2007.	08/15/2037.
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	.....	..	.....4	1.A	83,602	...115.383	91,596	79,385	83,399	0	606	0	0	6.500	3.830	MON.....	430	5,160	03/25/2009.	01/15/2039.
36296X	FG	4	GNMA GTD PASS THRU POOL 704067.....	.....	..	.....4	1.A	85,980	...122.079	100,429	82,265	85,400	0	146	0	0	6.500	5.632	MON.....	446	5,347	03/11/2009.	12/15/2038.
38379X	XQ	8	GNMA 16 101 LN.....	.....	..	.....4	1.A	5,171,875	...104.125	5,206,261	5,000,000	5,023,996	0	(88,851)	0	0	3.000	2.283	MON.....	12,500	150,000	08/17/2016.	07/20/2046.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							5,960,897	XXX	6,082,647	5,753,500	5,805,834	0	(88,343)	0	0	XXX	XXX	XXX	16,682	200,178	XXX	XXX
0599999.	Total - U.S. Government.....							69,643,881	XXX	73,430,801	60,903,500	64,538,405	0	(691,087)	0	0	XXX	XXX	XXX	822,180	2,734,803	XXX	XXX

All Other Governments - Issuer Obligations

110709	DL	3	BRITISH COLUMBIA PROV CDA BD.....	.....	A	.....	1.A FE.....	8,789,540	...127.858	8,950,060	7,000,000	7,729,998	0	(127,960)	0	0	6.500	4.180	JJ.....	209,806	455,000	06/16/2011.	01/15/2026.
748148	PB	3	QUEBEC PROV CDA DEB.....	.....	A	.....	1.D FE.....	2,489,880	...117.716	2,354,320	2,000,000	2,116,457	0	(42,012)	0	0	7.500	5.027	JJ.....	69,167	150,000	08/24/2009.	07/15/2023.
748148	PD	9	QUEBEC PROV CDA DEB.....	.....	A	.....	1.D FE.....	1,448,634	...120.266	1,413,126	1,175,000	1,248,903	0	(21,546)	0	0	7.125	4.914	FA	33,022	83,719	01/29/2009.	02/09/2024.
748148	QR	7	QUEBEC PROV CDA GLOBAL DEB.....	.....	A	.....	1.D FE.....	3,892,200	...151.155	4,534,650	3,000,000	3,492,025	0	(43,863)	0	0	7.500	5.138	MS.....	66,250	225,000	03/03/2009.	09/15/2029.
458182	BV	3	INTER AMERICAN DEV BANK.....	.....	D	.....	1.A FE.....	10,126,680	...127.937	10,234,960	8,000,000	8,758,241	0	(150,052)	0	0	7.000	4.621	JD.....	24,889	560,000	09/04/2009.	06/15/2025.
45818Q	AC	3	INTER AMERICAN DEV BANK.....	.....	D	.....	1.A FE.....	5,719,961	...130.524	6,526,200	5,000,000	5,338,425	0	(42,824)	0	0	6.290	5.059	JJ.....	145,019	314,500	10/20/2009.	07/16/2027.
459056	LD	7	INTERNATIONAL BK RECON & DEV.....	.....	D	.....	1.A FE.....	4,488,935	...114.994	4,024,790	3,500,000	3,693,567	0	(87,977)	0	0	7.625	4.759	JJ.....	120,094	266,875	12/08/2009.	01/19/2023.
46513E	FF	4	AID ISRAEL GTD NT CL 1 A.....	.....	C	.....	1.B FE.....	8,859,070	...113.853	9,108,240	8,000,000	8,211,368	0	(71,949)	0	0	5.500	4.453	MS.....	125,889	440,000	11/25/2009.	09/18/2023.
46513E	GV	8	AID ISRAEL GTD NT CL 1 A.....	.....	C	.....	1.B FE.....	2,476,740	...115.240	2,304,800	2,000,000	2,123,220	0	(39,531)	0	0	5.500	3.273	JD.....	8,250	110,000	08/19/2010.	12/04/2023.

SCHEDULE D - PART 1

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

1	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
							NAIC Designation, NAIC Designation Modifier and SVO 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-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	Bond CHAR																
0699999.	All Other Governments - Issuer Obligations.....							48,291,640	XXX	49,451,146	39,675,000	42,712,204	0	(627,714)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX
1099999.	Total - All Other Governments.....							48,291,640	XXX	49,451,146	39,675,000	42,712,204	0	(627,714)	0	0	XXX	XXX	XXX	802,386	2,605,094	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
13063D	WA	2	CALIFORNIA ST VAR PURP GO.....			2	1.C FE.....	5,280,550	108.956	5,447,800	5,000,000	5,274,721	0	(5,829)	0	0	3.000	2.370	MN.....	46,667	0	10/05/2020.	11/01/2050.
419792	RX	6	HAWAII ST GO.....			2	1.C FE.....	4,327,840	116.538	4,661,520	4,000,000	4,221,866	0	(31,346)	0	0	4.000	3.030	MN.....	26,667	160,000	06/26/2017.	05/01/2037.
649791	DM	9	NEW YORK ST SER A GO.....			2	1.B FE.....	6,951,760	100.575	6,034,500	6,000,000	6,013,763	0	(113,853)	0	0	5.250	3.300	FA.....	119,000	315,000	07/22/2011.	02/15/2025.
677522	NF	7	OHIO ST REF INFRASTRUCTURE IMPT GO.....			2	1.B FE.....	3,790,377	113.794	3,752,357	3,297,500	3,523,896	0	(67,597)	0	0	5.000	2.721	MS.....	54,958	164,875	11/18/2016.	09/01/2034.
677522	NH	3	OHIO ST INFRASTRUCTURE IMPT SER B GO.....			2	1.B FE.....	4,049,892	113.491	4,034,605	3,555,000	3,784,637	0	(68,385)	0	0	5.000	2.851	MS.....	59,250	177,750	12/12/2016.	09/01/2036.
882723	4R	7	TEXAS ST TRAN COMM HIGHWAY SER A GO.....			2	1.A FE.....	1,175,710	122.682	1,226,820	1,000,000	1,104,079	0	(18,138)	0	0	5.000	2.851	AO.....	12,500	50,000	11/14/2016.	04/01/2033.
882723	6S	3	TEXAS ST REF TRANSPN COMMN MOBILITY GO.....			2	1.A FE.....	6,088,750	129.023	6,451,150	5,000,000	5,738,309	0	(98,865)	0	0	5.000	2.600	AO.....	62,500	250,000	04/26/2017.	10/01/2030.
882723	NB	1	TEXAS ST REF TRANSPN COMMN MOBILITY GO.....			2	1.A FE.....	1,187,010	115.488	1,154,880	1,000,000	1,068,141	0	(19,774)	0	0	5.000	2.791	AO.....	12,500	50,000	07/08/2014.	10/01/2028.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							32,851,889	XXX	32,763,632	28,852,500	30,729,412	0	(423,787)	0	0	XXX	XXX	XXX	394,042	1,167,625	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							32,851,889	XXX	32,763,632	28,852,500	30,729,412	0	(423,787)	0	0	XXX	XXX	XXX	394,042	1,167,625	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
199491	5K	3	COLUMBUS OH SER A GO.....			2	1.A FE.....	3,490,500	102.384	3,071,520	3,000,000	3,029,254	0	(57,209)	0	0	5.000	3.020	JJ.....	75,000	150,000	11/30/2011.	07/01/2025.
199507	2U	7	COLUMBUS OH CITY SCH DIST TAXABLE REF SER 2014 B GO.....				1.C FE.....	1,506,180	108.889	1,415,557	1,300,000	1,357,937	0	(29,123)	0	0	5.000	2.600	JD.....	5,417	65,000	08/10/2015.	12/01/2022.
235308	RA	3	DALLAS TX INDPT SCH DIST TAXABLE REF SER C GO.....			2	1.A FE.....	8,554,501	101.381	7,238,603	7,140,000	7,172,258	0	(263,406)	0	0	6.450	2.676	FA.....	173,978	460,530	08/12/2015.	02/15/2035.
546585	EC	0	LOUISVILLE & JEFFERSON CNTY KY TAXABLE BAB SER 2009F GO.....				1.B FE.....	2,925,668	123.931	2,943,361	2,375,000	2,700,975	0	(50,495)	0	0	5.300	2.752	MN.....	16,084	125,875	04/25/2016.	11/15/2026.
681712	PM	1	OMAHA NE REF OMAHA CONVENTION CTR GO.....				1.C FE.....	2,502,580	111.244	2,224,880	2,000,000	2,110,072	0	(46,859)	0	0	5.250	2.710	AO.....	26,250	105,000	08/23/2011.	04/01/2023.
713176	2B	0	PEORIA IL TAXABLE SER A GO.....			2	1.F FE.....	2,019,624	102.625	1,949,875	1,900,000	1,919,817	0	(19,155)	0	0	4.500	3.430	JJ.....	42,750	85,500	05/08/2015.	01/01/2029.
735371	PV	2	PORT SEATTLE WASH LTD GO BONDS.....			2	1.A FE.....	3,584,982	125.549	3,791,580	3,020,000	3,383,573	0	(54,903)	0	0	5.000	2.806	JJ.....	75,500	151,000	03/06/2017.	01/01/2031.
741701	4Y	9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO.....			2	1.A FE.....	1,174,327	122.187	1,344,057	1,100,000	1,157,825	0	(6,681)	0	0	4.000	3.209	JJ.....	20,289	44,000	06/13/2018.	07/15/2035.
741701	X5	0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO.....			2	1.A FE.....	2,818,325	112.671	2,816,775	2,500,000	2,627,819	0	(32,881)	0	0	4.000	2.530	MS.....	33,333	100,000	10/23/2014.	09/01/2028.
796269	VA	3	SAN ANTONIO TX TAXABLE INDEP SCH DIST GO.....			2	1.A FE.....	3,173,790	101.999	3,059,970	3,000,000	3,019,121	0	(30,136)	0	0	4.006	2.960	FA.....	45,401	120,180	07/07/2015.	08/15/2028.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							31,750,476	XXX	29,856,178	27,335,000	28,478,651	0	(590,848)	0	0	XXX	XXX	XXX	514,002	1,407,085	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							31,750,476	XXX	29,856,178	27,335,000	28,478,651	0	(590,848)	0	0	XXX	XXX	XXX	514,002	1,407,085	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
207758	KK	8	CONNECTICUT ST SPL TAX OBLIG TAXABLE BAB INFRA B REV.....			1	1.E FE.....	3,717,220	102.552	3,486,768	3,400,000	3,445,224	0	(53,061)	0	0	4.376	2.747	MN.....	24,797	148,784	07/17/2015.	11/01/2021.
240523	WG	1	DE KALB CNTY GA WTR & SWR SER A REV.....			2	1.E FE.....	6,026,000	103.597	5,179,850	5,000,000	5,089,670	0	(116,975)	0	0	5.250	2.811	AO.....	65,625	262,500	01/30/2012.	10/01/2027.
30383B	CR	8	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIST IMP REV.....			2	1.A FE.....	1,093,756	118.874	1,242,233	1,045,000	1,088,145	0	(5,611)	0	0	4.000	3.140	AO.....	10,450	20,900	04/03/2020.	04/01/2035.
30383B	CS	6	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIST IMP REV.....			2	1.B FE.....	4,139,526	113.049	4,471,088	3,955,000	4,118,292	0	(21,234)	0	0	4.000	3.140	AO.....	39,550	79,100	04/03/2020.	04/01/2035.
3130A3	5M	2	FEDERAL HOME LN BKS.....				1.A.....	5,546,100	121.032	6,051,600	5,000,000	5,377,400	0	(38,328)	0	0	3.500	2.528	MS.....	52,014	175,000	05/23/2016.	09/14/2029.
3130AJ	4J	5	FEDERAL HOME LN BKS.....			2	1.A.....	3,000,000	100.326	3,009,780	3,000,000	3,000,000	0	0	0	0	2.720	2.720	FA.....	28,333	40,800	02/10/2020.	02/26/2035.
31331H	2S	5	FEDERAL FARM CR BKS.....				1.A.....	5,114,040	129.891	5,195,640	4,000,000	4,404,813	0	(75,911)	0	0	6.890	4.475	MS.....	83,446	275,600	04/15/2009.	09/12/2025.
3133EJ	WR	6	FEDERAL FARM CR BKS.....				1.A.....	9,400,000	101.996	9,587,624	9,400,000	9,400,000	0	0	0	0	3.470	3.470	FA.....	125,036	326,180	08/07/2018.	08/13/2025.
3133MA	WE	5	FEDERAL HOME LN BKS.....				1.A.....	6,086,250	152.796	7,639,800	5,000,000	5,625,543	0	(51,974)	0	0	7.125	5.371	FA.....	134,583	356,250	06/12/2009.	02/15/2030.
3133XG	6E	9	FEDERAL HOME LN BKS.....				1.A.....	5,634,600	127.707	6,385,350	5,000,000	5,262,343	0	(41,451)	0	0	5.750	4.648	JD.....	15,174	287,500	09/30/2009.	06/12/2026.
3134A3	U4	6	FEDERAL HOME LN MTG CORP.....				1.A.....	4,986,120	150.139	6,005,560	4,000,000	4,555,734	0	(50,459)	0	0	6.750	4.779	MS.....	79,500	270,000	06/15/2010.	09/15/2029.
31364B	EP	1	FEDERAL NATL MTG ASSN MTN.....				1.A FE.....	1,328,250	129.321	1,293,210	1,000,000	1,143,505	0	(29,096)	0	0	7.020	3.527	JD.....	1,560	70,200	12/16/2013.	06/23/2025.
31364F	KW	0	FEDERAL NATL MTG ASSN.....				1.A FE.....	4,576,627	138.565	5,477,474	3,953,000	4,255,738	0	(35,525)	0	0	6.320	5.004	JD.....	7,634	249,830	07/16/2009.	12/20/2027.

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code		F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
44244C	GT	8	HOUSTON TX UTIL SYS REFUND SER 2016B REV.....	.....	..	.....2	1.C FE.....	3,468,960	...122.552	3,676,560	3,000,000	3,305,456	0	(46,771)	0	0	5.000	3.090	MN.....	19,167	150,000	05/09/2017.	11/15/2035.
491552	UY	9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV.....	.....	..	.....1	1.E FE.....	1,112,530	...108.488	1,084,880	1,000,000	1,010,190	0	(19,904)	0	0	5.244	3.174	JJ.....	26,220	52,440	06/23/2015.	07/01/2025.
546398	DH	8	LOUISIANA ST PUB FACS AUTH PJ SER B REV.....	.....	..	.....2	1.A FE.....	1,711,150	...120.532	1,687,448	1,400,000	1,548,256	0	(24,819)	0	0	5.500	3.330	MN.....	9,839	77,000	09/24/2013.	05/15/2027.
67765Q	CB	0	OHIO ST WTR DEV AUTH SER A REV.....	.....	..	.....2	1.A FE.....	581,050	...122.149	610,745	500,000	550,951	0	(8,556)	0	0	5.000	2.950	JD.....	2,083	25,000	05/02/2017.	12/01/2035.
880591	CJ	9	TENNESSEE VALLEY AUTH PWR BD.....	.....	..	.....1	1.A.....	2,421,140	...129.969	2,599,380	2,000,000	2,160,916	0	(28,912)	0	0	6.750	4.860	MN.....	22,500	135,000	07/29/2009.	11/01/2025.
880591	DV	1	TENNESSEE VALLEY AUTH PWR BD.....	.....	..	.....1	1.A.....	2,824,650	...136.956	3,423,900	2,500,000	2,785,126	0	(17,761)	0	0	4.700	3.564	JJ.....	54,181	117,500	09/19/2018.	07/15/2033.
88213A	GF	6	TEXAS ST A&M UNIV SYS BRD TAXABLE SER D REV.....	.....	..	.....1	1.A FE.....	2,040,720	...109.975	2,199,500	2,000,000	2,023,545	0	(4,024)	0	0	2.958	2.721	MN.....	7,559	59,160	07/11/2016.	05/15/2030.
914437	US	5	UNIV OF MA BLDG AUTH TAXABLE SER 3 REV.....	.....	..	.....2	1.C FE.....	2,067,400	...107.905	2,158,100	2,000,000	2,061,717	0	(5,683)	0	0	3.434	3.033	MN.....	11,447	53,036	01/24/2020.	11/01/2040.
927793	TQ	2	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN REV.....	.....	..	.....2	1.B FE.....	1,882,050	...101.862	1,527,930	1,500,000	1,516,922	0	(44,960)	0	0	5.250	2.180	MN.....	10,063	78,750	02/28/2012.	05/15/2023.
927793	TR	0	VIRGINIA COMMONWEALTH TRANSN BRD TRANSN REV.....	.....	..	.....2	1.B FE.....	2,389,560	...101.862	2,037,240	2,000,000	2,017,163	0	(45,544)	0	0	5.250	2.900	MN.....	13,417	105,000	10/24/2011.	05/15/2024.
2599999.	U.S.	Special Revenue & Assessment Obligations - Issuer Obligations.....						81,147,699	XXX	86,031,660	71,653,000	75,746,649	0	(766,559)	0	0	XXX	XXX	XXX	844,178	3,415,530	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

E10.2	3128KC	WX	1	FHLMC 30 YR GOLD PC GRP POOL A50662.....	.....	..	.....4	1.A.....	271,446	...110.040	288,554	262,227	268,896	0	(269)	0	0	7.500	7.033	MON.....	1,639	19,667	08/23/2006.	07/01/2036.
	3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....	.....	..	.....4	1.A.....	65,421	...116.333	73,889	63,515	65,019	0	(116)	0	0	7.000	6.551	MON.....	371	4,446	10/29/2008.	11/01/2037.
	3128M8	7E	8	FHLMC 30 YR GOLD PC GRP POOL G06893.....	.....	..	.....4	1.A.....	727,811	...109.050	750,965	688,644	726,618	0	855	0	0	4.000	0.952	MON.....	2,295	27,546	08/21/2014.	01/01/2042.
	3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....	.....	..	.....4	1.A.....	1,619,704	...106.086	1,753,339	1,652,760	1,620,150	0	175	0	0	3.500	5.196	MON.....	4,821	57,847	11/20/2018.	09/01/2047.
	3128MJ	S3	5	FHLMC 30 YR GOLD PC GRP POOL G08537.....	.....	..	.....4	1.A.....	1,941,655	...106.359	2,115,370	1,988,891	1,943,092	0	(1,870)	0	0	3.000	4.131	MON.....	4,972	59,667	07/22/2013.	07/01/2043.
	3128MJ	SY	7	FHLMC 30 YR GOLD PC GRP POOL G08534.....	.....	..	.....4	1.A.....	3,806,302	...106.372	4,150,662	3,902,024	3,809,172	0	(4,103)	0	0	3.000	4.173	MON.....	9,755	117,061	07/23/2013.	06/01/2043.
	3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	.....	..	.....4	1.A.....	764,521	...108.981	786,650	721,824	763,278	0	381	0	0	4.000	0.489	MON.....	2,406	28,873	11/10/2014.	08/01/2044.
	3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....	.....	..	.....4	1.A.....	511,826	...108.983	528,568	485,000	511,360	0	376	0	0	4.000	0.557	MON.....	1,617	19,400	07/25/2014.	07/01/2044.
	3128MJ	VH	0	FHLMC 30 YR GOLD PC GRP POOL G08615.....	.....	..	.....4	1.A.....	1,219,520	...107.194	1,253,391	1,169,278	1,218,091	0	403	0	0	3.500	0.507	MON.....	3,410	40,925	12/19/2014.	11/01/2044.
	3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....	.....	..	.....4	1.A.....	430,074	...108.973	440,449	404,181	429,394	0	168	0	0	4.000	(0.025)	MON.....	1,347	16,167	11/19/2014.	11/01/2044.
	3128MJ	VV	9	FHLMC 30 YR GOLD PC GRP POOL G08627.....	.....	..	.....4	1.A.....	663,943	...107.610	683,500	635,162	663,157	0	231	0	0	3.500	0.495	MON.....	1,853	22,231	03/18/2015.	02/01/2045.
	3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....	.....	..	.....4	1.A.....	1,276,625	...105.386	1,334,538	1,266,336	1,276,348	0	92	0	0	3.000	2.425	MON.....	3,166	37,990	11/17/2016.	11/01/2046.
	31292H	MU	5	FHLMC 30 YR GOLD PC GRP POOL C01271.....	.....	..	.....4	1.A.....	8,039	...113.581	8,989	7,914	8,001	0	12	0	0	6.500	6.113	MON.....	43	514	01/14/2002.	12/01/2031.
	31292K	K3	0	FHLMC 30 YR GOLD PC GRP POOL C03014.....	.....	..	.....4	1.A.....	38,777	...108.074	40,545	37,516	38,460	0	(34)	0	0	7.000	6.554	MON.....	219	2,626	09/25/2007.	09/01/2037.
	31296W	DS	3	FHLMC 30 YR GOLD PC GRP POOL A20113.....	.....	..	.....4	1.A.....	5,409	...112.072	5,870	5,237	5,335	0	(56)	0	0	6.500	6.047	MON.....	28	340	08/08/2005.	10/01/2031.
	31298S	UT	9	FHLMC 30 YR GOLD PC GRP POOL C55994.....	.....	..	.....4	1.A.....	307,912	...114.747	341,243	297,387	303,135	0	(460)	0	0	6.500	6.001	MON.....	1,611	19,330	08/15/2005.	01/01/2031.
	3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	.....	..	.....4	1.A.....	415,266	...109.401	427,332	390,609	414,115	0	233	0	0	4.000	1.098	MON.....	1,302	15,624	10/08/2014.	05/01/2042.
	3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955.....	.....	..	.....4	1.A.....	492,615	...110.009	513,138	466,450	491,644	0	66	0	0	4.000	1.990	MON.....	1,555	18,658	09/22/2014.	11/01/2043.
	3132M6	XG	0	FHLMC 30 YR GOLD PC GRP POOL Q26379.....	.....	..	.....4	1.A.....	1,090,962	...109.653	1,131,563	1,031,948	1,089,113	0	1,263	0	0	4.000	0.636	MON.....	3,440	41,278	05/19/2014.	05/01/2044.
	3136AQ	Y9	5	FNMA 16 REMIC SER 05 KB PAC.....	.....	..	.....4	1.A.....	3,693,648	...106.064	4,018,727	3,788,964	3,727,377	0	16,923	0	0	2.500	2.769	MON.....	7,894	94,724	07/18/2016.	02/25/2046.
	3136AS	GE	0	FNMA 16 REMIC SER 24 HY PAC.....	.....	..	.....4	1.A.....	6,235,650	...113.256	6,966,459	6,151,073	6,177,090	0	(42,229)	0	0	3.000	2.757	MON.....	15,378	184,532	10/27/2016.	05/25/2046.
	31371K	L7	4	FNMA PASS THRU POOL 254250.....	.....	..	.....4	1.A.....	91,008	...118.919	102,069	85,831	88,907	0	(209)	0	0	7.500	6.596	MON.....	536	6,437	10/21/2005.	03/01/2032.
	31371M	PC	5	FNMA PASS THRU POOL 256119.....	.....	..	.....4	1.A.....	69,513	...123.170	82,338	66,849	68,896	0	(313)	0	0	7.000	6.209	MON.....	390	4,679	02/03/2006.	02/01/2036.
	3137BQ	T6	4	FHLMC CMO SER 4597 PB PAC.....	.....	..	.....4	1.A.....	3,149,084	...107.832	3,271,514	3,033,891	3,056,123	0	(64,654)	0	0	3.000	2.263	MON.....	7,585	91,017	07/26/2016.	12/15/2045.
	3137BR	RS	6	FHLMC CMO SER 4612 DV PAC.....	.....	..	.....4	1.A.....	3,620,483	...102.281	3,556,890	3,477,576	3,587,077	0	(7,037)	0	0	3.500	2.651	MON.....	10,143	121,715	10/07/2016.	01/15/2055.
	3138Y9	M4	7	FNMA PASS THRU POOL AX7578.....	.....	..	.....4	1.A.....	563,772	...105.686	578,034	546,936	563,500	0	567	0	0	3.000	1.000	MON.....	1,367	16,408	01/27/2015.	01/01/2045.
	31396R	GS	0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL.....	.....	..	.....4	1.A.....	128,564	...120.308	152,859	127,056	128,094	0	(26)	0	0	7.000	6.805	MON.....	395	8,894	04/16/2007.	05/15/2036.

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 Designation, NAIC Designation Modifier and SVO 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-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
31402U	FW	7	FNMA PASS THRU POOL 738281.....	.....	..	.....4	1.A.....	306,613	...118.759	355,304	299,180	304,539	0	(173)	0	0	6.500	5.961	MON...	1,621	19,447	02/28/2006.	02/01/2034.
31405N	3Z	6	FNMA PASS THRU POOL 794716.....	.....	..	.....4	1.A.....	53,857	...109.254	55,923	51,186	52,676	0	(212)	0	0	7.000	6.226	MON...	299	3,583	08/23/2005.	06/01/2031.
31406D	7A	8	FNMA PASS THRU POOL 807389.....	.....	..	.....4	1.A.....	43,394	...112.037	47,116	42,054	42,830	0	(55)	0	0	6.500	6.036	MON...	228	2,733	10/19/2005.	08/01/2032.
31410K	CX	0	FNMA PASS THRU POOL 889386.....	.....	..	.....4	1.A.....	31,951	...117.901	34,764	29,486	31,780	0	32	0	0	6.000	2.582	MON...	147	1,769	08/19/2010.	03/01/2038.
31410K	L7	7	FNMA PASS THRU POOL 889650.....	.....	..	.....4	1.A.....	84,012	...117.781	96,448	81,888	83,663	0	(89)	0	0	6.500	5.910	MON...	444	5,323	11/13/2008.	02/01/2038.
31410P	V2	6	FNMA PASS THRU POOL 893533.....	.....	..	.....4	1.A.....	133,171	...113.260	147,464	130,200	132,744	0	(169)	0	0	6.500	5.802	MON...	705	8,463	10/17/2008.	09/01/2036.
31412F	H4	8	FNMA PASS THRU POOL 923751.....	.....	..	.....4	1.A.....	44,555	...112.642	48,912	43,422	44,457	0	16	0	0	7.000	5.675	MON...	253	3,039	06/13/2007.	04/01/2037.
31412M	A2	4	FNMA PASS THRU POOL 928925.....	.....	..	.....4	1.A.....	17,306	...118.859	19,832	16,685	17,281	0	(8)	0	0	6.500	3.458	MON...	90	1,085	05/22/2008.	12/01/2037.
31418A	VV	7	FNMA PASS THRU POOL MA1527.....	.....	..	.....4	1.A.....	348,400	...106.164	368,377	346,990	348,143	0	87	0	0	3.000	2.825	MON...	867	10,410	04/22/2014.	08/01/2033.
31418B	E8	5	FNMA PASS THRU POOL MA1958.....	.....	..	.....4	1.A.....	207,203	...109.335	214,102	195,821	206,849	0	62	0	0	4.000	0.773	MON...	653	7,833	07/17/2014.	07/01/2044.
31418C	EH	3	FNMA PASS THRU POOL MA2835.....	.....	..	.....4	1.A.....	924,454	...108.285	951,681	878,863	923,209	0	(132)	0	0	4.000	1.770	MON...	2,930	35,154	12/14/2016.	12/01/2046.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							35,404,463	XXX	37,697,368	34,870,854	35,229,613	0	(100,272)	0	0	XXX	XXX	XXX	97,775	1,177,435	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							116,552,162	XXX	123,729,028	106,523,854	110,976,262	0	(866,831)	0	0	XXX	XXX	XXX	941,953	4,592,965	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

023135	BC	9	AMAZON COM INC.....	.....	..	.....1	1.E FE.....	2,411,775	...113.856	2,846,400	2,500,000	2,431,833	0	8.921	0	0	3.150	3.615	FA.....	28,219	78,750	09/07/2018.	08/22/2027.
037833	BY	5	APPLE INC.....	.....	..	.....1	1.B FE.....	8,194,800	...112.221	8,977,680	8,000,000	8,115,498	0	(21,692)	0	0	3.250	2.931	FA.....	92,444	260,000	01/17/2018.	02/23/2026.
059438	AK	7	BANC ONE CORP SUB NT.....	.....	..	.....1	1.G FE.....	6,065,168	...139.806	6,431,076	4,600,000	5,544,758	0	(128,447)	0	0	8.000	4.249	AO.....	63,378	368,000	07/14/2017.	04/29/2027.
06051G	HG	7	BANK OF AMERICA CORP MTN.....	.....	..	.....1	1.F FE.....	2,014,680	...116.759	2,335,180	2,000,000	2,012,091	0	(1,446)	0	0	3.970	3.872	MS.....	25,584	79,400	03/19/2019.	03/05/2029.
06051G	JA	8	BANK OF AMERICA CORP MTN.....	.....	..	.....1	1.G FE.....	3,718,680	...126.287	3,788,610	3,000,000	3,715,054	0	(3,626)	0	0	4.083	2.872	MS.....	34,365	0	10/07/2020.	03/20/2051.
06406R	AB	3	BANK OF NY MELLON CORP.....	.....	..	.....2	1.F FE.....	9,234,310	...114.186	10,276,740	9,000,000	9,162,517	0	(23,880)	0	0	3.442	3.114	FA.....	123,912	309,780	01/26/2018.	02/07/2028.
084664	CR	0	BERKSHIRE HATHAWAY FIN CORP.....	.....	..	.....1	1.C FE.....	8,557,100	...132.840	9,298,800	7,000,000	8,544,181	0	(11,039)	0	0	4.250	3.050	JJ.....	137,181	85,000	10/06/2020.	01/15/2049.
097023	AM	7	BOEING CO DEB.....	.....	..	.....2	2.C FE.....	2,965,345	...122.694	3,067,350	2,500,000	2,673,380	0	(33,631)	0	0	7.250	5.471	JD.....	8,056	181,250	04/19/2010.	06/15/2025.
110122	CR	7	BRISTOL MYERS SQUIBB CO.....	.....	..	.....1	1.F FE.....	1,095,172	...135.231	1,352,310	1,000,000	1,094,320	0	(852)	0	0	4.250	3.709	AO.....	7,674	21,250	07/17/2020.	10/26/2049.
126650	CX	6	CVS HEALTH CORP.....	.....	..	.....1	2.B FE.....	4,749,378	...118.996	5,116,828	4,300,000	4,701,965	0	(47,412)	0	0	4.300	2.816	MS.....	49,307	184,900	02/11/2020.	03/25/2028.
126650	DK	3	CVS HEALTH CORP.....	.....	..	.....1	2.B FE.....	2,877,754	...119.964	3,119,064	2,600,000	2,871,112	0	(6,642)	0	0	4.125	3.370	AO.....	26,813	53,923	05/08/2020.	04/01/2040.
144141	BP	2	CAROLINA PWR & LT CO 1ST MTG BD.....	.....	..	.....1	1.F FE.....	1,317,820	...105.486	1,054,860	1,000,000	1,033,217	0	(45,730)	0	0	8.625	3.795	MS.....	25,396	86,250	01/17/2014.	09/15/2021.
166764	BL	3	CHEVRON CORP.....	.....	..	.....1	1.C FE.....	3,018,030	...110.947	3,328,410	3,000,000	3,011,221	0	(2,001)	0	0	2.954	2.875	MN.....	11,078	88,620	06/20/2017.	05/16/2026.
191219	AP	9	COCA COLA ENTERPRISES INC DEB.....	.....	..	.....1	1.F FE.....	4,632,960	...108.595	3,800,825	3,500,000	3,624,652	0	(109,538)	0	0	8.500	5.072	FA.....	123,958	297,500	06/24/2010.	02/01/2022.
19416Q	BX	7	COLGATE PALMOLIVE CO SR MTN.....	.....	..	.....1	1.D FE.....	2,580,880	...127.534	2,550,680	2,000,000	2,363,477	0	(76,226)	0	0	7.600	3.130	JD.....	12,667	152,000	01/19/2018.	05/19/2025.
20826F	AQ	9	CONOCOPHILLIPS CO.....	.....	..	.....1	1.F FE.....	5,532,650	...120.069	6,003,450	5,000,000	5,319,306	0	(57,980)	0	0	4.950	3.534	MS.....	72,875	247,500	02/23/2017.	03/15/2026.
219350	AW	5	CORNING INC.....	.....	..	.....1	2.A FE.....	3,775,650	...127.177	3,815,310	3,000,000	3,768,203	0	(7,447)	0	0	4.750	3.094	MS.....	41,958	0	09/16/2020.	03/15/2042.
29364D	AU	4	ENTERGY ARKANSAS INC.....	.....	..	.....1	1.F FE.....	6,241,180	...112.938	6,776,280	6,000,000	6,148,013	0	(27,091)	0	0	3.500	2.965	AO.....	52,500	210,000	06/07/2017.	04/01/2026.
29364W	AW	8	ENTERGY LA LLC.....	.....	..	.....1	1.F FE.....	5,181,700	...112.206	5,610,300	5,000,000	5,116,811	0	(14,860)	0	0	3.250	2.879	AO.....	40,625	162,500	05/24/2016.	04/01/2028.
29364W	AX	6	ENTERGY LA LLC.....	.....	..	.....1	1.F FE.....	3,974,360	...113.182	4,527,280	4,000,000	3,980,479	0	1,560	0	0	3.050	3.105	JD.....	10,167	122,000	11/09/2016.	06/01/2031.
30231G	AT	9	EXXON MOBIL CORP.....	.....	..	.....1	1.C FE.....	2,547,200	...110.798	2,769,950	2,500,000	2,529,789	0	(5,299)	0	0	3.043	2.793	MS.....	25,358	76,075	08/08/2017.	03/01/2026.
30231G	AW	2	EXXON MOBIL CORP.....	.....	..	.....1	1.C FE.....	5,771,470	...123.341	6,167,050	5,000,000	5,742,597	0	(19,436)	0	0	4.114	3.235	MS.....	68,567	205,700	06/28/2019.	03/01/2046.
458140	AX	8	INTEL CORP.....	.....	..	.....1	1.E FE.....	4,039,760	...112.872	4,514,880	4,000,000	4,026,385	0	(3,871)	0	0	3.150	3.031	MN.....	17,500	126,000	05/31/2017.	05/11/2027.
46625H	JC	5	JPMORGAN CHASE & COMPANY.....	.....	..	.....1	1.F FE.....	926,305	...102.560	871,760	850,000	858,179	0	(12,891)	0	0	4.350	2.775	FA.....	13,968	36,975	05/12/2015.	08/15/2021.
478160	AF	1	JOHNSON & JOHNSON DEB.....	.....	..	.....1	1.A FE.....	4,297,270	...117.984	4,129,440	3,500,000	3,716,032	0	(69,225)	0	0	6.730	4.414	MN.....	30,098	235,550	09/05/2013.	11/15/2023.
478160	AJ	3	JOHNSON & JOHNSON NT.....	.....	..	.....1	1.A FE.....	2,670,613	...145.630	3,139,783	2,156,000	2,440,023	0	(25,587)	0	0	6.950	5.052	MS.....	49,947	149,842	10/02/2009.	09/01/2029.

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, NAIC Designation Modifier and SVO 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
501044	DN	8	KROGER CO.....	.....	1	2 B FE.....	1,200,039	121.447	1,214,470	1,000,000	1,199,169	0	(870)	0	3.950	2.917	JJ.....	18,214	0	10/15/2020	01/15/2050	
532457	AM	0	LILLY ELI & CO NT.....	.....		1 F FE.....	5,100,067	127.515	5,178,384	4,061,000	4,482,500	0	(84,872)	0	7.125	4.500	JD.....	24,112	289,346	10/16/2013	06/01/2025	
575718	AD	3	MASS INSTITUTE OF TECH.....	.....	1	1 A FE.....	6,839,800	111.638	7,675,113	6,875,000	6,850,332	0	4,017	0	3.308	3.380	JJ.....	113,713	227,425	05/07/2018	07/01/2026	
58013M	FC	3	MCDONALDS CORP MTN.....	.....	1	2 A FE.....	6,416,350	129.934	6,496,700	5,000,000	6,415,017	0	(1,333)	0	4.450	2.882	MS.....	74,167	0	12/16/2020	03/01/2047	
58013M	FK	5	MCDONALDS CORP MTN.....	.....	1	2 A FE.....	5,739,150	117.352	5,867,600	5,000,000	5,733,069	0	(6,081)	0	3.625	2.863	MS.....	60,417	90,625	08/20/2020	09/01/2049	
594918	AW	4	MICROSOFT CORP.....	.....	1	1 A FE.....	5,262,718	109.217	5,406,242	4,950,000	5,059,631	0	(35,093)	0	3.625	2.838	JD.....	7,975	179,438	12/31/2014	12/15/2023	
617446	8G	7	MORGAN STANLEY MTN.....	.....	1	1 F FE.....	2,835,675	121.641	3,041,025	2,500,000	2,803,686	0	(31,989)	0	4.431	2.741	JJ.....	48,618	110,775	01/13/2020	01/23/2030	
63858S	AA	7	NATIONSBANK CORP MTN.....	.....		2 A FE.....	1,287,860	128.153	1,281,530	1,000,000	1,089,425	0	(20,008)	0	8.570	5.947	MN.....	10,951	85,700	10/24/2006	11/15/2024	
665772	BN	8	NORTHERN STS PWR MN 1ST MTG.....	.....		1 F FE.....	4,918,645	127.531	5,101,240	4,000,000	4,338,170	0	(65,666)	0	7.125	5.000	JJ.....	142,500	285,000	12/09/2009	07/01/2025	
68389X	AV	7	ORACLE CORP.....	.....	1	1 G FE.....	5,219,900	126.562	6,328,100	5,000,000	5,199,415	0	(11,006)	0	4.300	3.917	JJ.....	103,319	215,000	02/04/2019	07/08/2034	
68389X	BM	6	ORACLE CORP.....	.....	1	1 G FE.....	4,764,120	109.894	5,494,700	5,000,000	4,830,688	0	27,278	0	2.650	3.322	JJ.....	61,097	132,500	08/13/2018	07/15/2026	
73651E	AB	4	PORTLAND GENERAL ELEC 144A.....	.....	1	1 E FE.....	0	0.000	0	0	0	0	0	0	6.750	0.000	FA.....	0	16,313	09/20/2013	08/01/2023	
88168S	BB	6	TEXACO CAP INC DEB.....	.....		1 C FE.....	2,716,260	155.683	3,113,660	2,000,000	2,442,757	0	(26,914)	0	8.000	5.403	FA.....	66,667	160,000	11/30/2006	08/01/2032	
907818	EK	0	UNION PACIFIC CORP.....	.....	1	2 A FE.....	8,432,565	111.650	8,373,750	7,500,000	8,421,175	0	(11,390)	0	3.350	2.675	FA.....	94,917	100,500	09/10/2020	08/15/2046	
911312	BM	7	UNITED PARCEL SERVICE INC.....	.....	1	1 G FE.....	6,780,460	114.506	8,015,420	7,000,000	6,831,457	0	21,315	0	3.050	3.445	MN.....	27,281	213,500	08/08/2018	11/15/2027	
911312	BQ	8	UNITED PARCEL SERVICE INC.....	.....	1	1 G FE.....	2,178,200	136.631	2,732,620	2,000,000	2,173,119	0	(3,514)	0	4.250	3.745	MS.....	25,028	85,000	07/15/2019	03/15/2049	
911312	BS	4	UNITED PARCEL SERVICE INC.....	.....	1	1 G FE.....	2,226,680	122.381	2,447,620	2,000,000	2,223,961	0	(2,719)	0	3.400	2.821	MS.....	22,667	34,000	06/18/2020	09/01/2049	
91159H	HM	5	US BANCORP.....	.....	2	1 G FE.....	2,999,040	111.294	3,338,820	3,000,000	2,999,328	0	100	0	3.100	3.104	AO.....	16,533	93,000	04/17/2017	04/27/2026	
931142	BF	9	WAL MART STORES INC.....	.....		1 C FE.....	1,204,890	152.874	1,528,740	1,000,000	1,119,216	0	(9,662)	0	7.550	5.844	FA.....	28,522	75,500	02/06/2030	02/15/2030	
94974B	FC	9	WELLS FARGO & CO.....	.....		2 A FE.....	3,125,490	103.676	3,110,280	3,000,000	3,024,909	0	(20,445)	0	3.500	2.781	MS.....	32,958	105,000	10/13/2015	03/08/2022	
94974B	GP	9	WELLS FARGO & CO.....	.....		2 A FE.....	3,147,690	112.334	3,370,020	3,000,000	3,079,189	0	(15,352)	0	3.550	2.949	MS.....	27,217	106,500	04/13/2016	09/29/2025	
976826	BN	6	WISCONSIN POWER & LIGHT.....	.....	1	1 G FE.....	5,941,610	118.512	5,925,600	5,000,000	5,931,096	0	(10,514)	0	3.650	2.713	AO.....	45,625	90,743	07/07/2020	04/01/2050	
035242	AP	1	ANHEUSER BUSCH INBEV.....	C	1	2 B FE.....	4,889,330	113.273	5,663,650	5,000,000	4,920,525	0	13,816	0	3.650	3.998	FA.....	76,042	182,500	09/06/2018	02/01/2026	
656531	AC	4	NORSK HYDRO A S DEB.....	D		1 D FE.....	2,586,760	117.660	2,353,200	2,000,000	2,155,817	0	(58,967)	0	7.750	4.366	JD.....	6,889	155,000	12/03/2013	06/15/2023	
656531	AD	2	NORSK HYDRO A S DEB.....	D	1	1 D FE.....	4,554,654	127.736	4,406,892	3,450,000	4,045,167	0	(110,984)	0	7.150	3.287	MN.....	31,520	246,675	05/05/2016	11/15/2025	
98934K	AB	6	ZENECA WILMINGTON INC GTD DEB.....	C		2 A FE.....	3,447,420	117.807	3,534,210	3,000,000	3,118,599	0	(37,233)	0	7.000	5.490	MN.....	26,833	210,000	06/03/2009	11/15/2023	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						212,207,382	XXX	226,669,881	190,342,000	205,032,510	0	(1,243,454)	0	XXX	XXX	XXX	2,387,377	7,308,805	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						212,207,382	XXX	226,669,881	190,342,000	205,032,510	0	(1,243,454)	0	XXX	XXX	XXX	2,387,377	7,308,805	XXX	XXX	
Totals																						
7699999	Total - Issuer Obligations.....						469,932,070	XXX	492,120,651	413,007,500	441,431,997	0	(4,255,106)	0	XXX	XXX	XXX	5,747,483	18,438,764	XXX	XXX	
7799999	Total - Residential Mortgage-Backed Securities.....						41,365,361	XXX	43,780,015	40,624,354	41,035,447	0	(188,615)	0	XXX	XXX	XXX	114,457	1,377,613	XXX	XXX	
8399999	Grand Total - Bonds.....						511,297,431	XXX	535,900,666	453,631,854	482,467,444	0	(4,443,721)	0	XXX	XXX	XXX	5,861,940	19,816,377	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

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, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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				
					F or ei gn													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, NAIC Designation Modifier and SVO Administra- tive Symbol
CUSIP Identification	Description					Code	gn	Number of Shares	Book/Adjusted Carrying Value												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00287Y 10 9	ABBVIE INC COM.....							35,300,000	3,782,395	107.150	3,782,395	343,237	0	166,616	0	656,933	0	656,933	0	01/02/2013.	
03027X 10 0	AMERICAN TOWER CORP REIT.....							14,000,000	3,142,440	224.460	3,142,440	3,041,391	16,940	56,580	0	(39,614)	0	(39,614)	0	03/18/2020.	
031162 10 0	AMGEN INC.....							8,900,000	2,046,288	229.920	2,046,288	1,184,259	0	56,960	0	(99,235)	0	(99,235)	0	01/15/2016.	
037833 10 0	APPLE INC.....							92,000,000	12,207,480	132.690	12,207,480	2,178,761	0	74,290	0	5,453,530	0	5,453,530	0	08/31/2020.	
075887 10 9	BECTON DICKINSON & CO.....							8,500,000	2,126,870	250.220	2,126,870	724,664	0	25,620	0	(127,132)	0	(127,132)	0	05/22/2020.	
166764 10 0	CHEVRON CORP.....							77,030,000	6,505,184	84.450	6,505,184	1,299,611	0	397,475	0	(2,777,702)	0	(2,777,702)	0	10/10/2001.	
191216 10 0	COCA COLA CO.....							124,000,000	6,800,160	54.840	6,800,160	3,117,683	0	194,340	0	234,741	0	234,741	0	03/18/2020.	
244199 10 5	DEERE & CO.....							32,000,000	8,609,600	269.050	8,609,600	5,181,381	24,320	82,080	0	3,336,845	0	3,336,845	0	02/28/2020.	
291011 10 4	EMERSON ELECTRIC CO.....							52,000,000	4,179,240	80.370	4,179,240	1,863,714	0	104,260	0	213,720	0	213,720	0	05/21/2010.	
371901 10 9	GENTEX CORP.....							104,000,000	3,528,720	33.930	3,528,720	1,434,116	0	49,400	0	514,800	0	514,800	0	05/15/2014.	
437076 10 2	HOME DEPOT INC.....							7,000,000	1,859,340	265.620	1,859,340	1,603,147	0	42,000	0	256,194	0	256,194	0	02/28/2020.	
464287 23 4	ISHARES MSCI EMERGING MKT IDX FD.....							102,000,000	5,270,340	51.670	5,270,340	3,994,922	0	76,417	0	693,600	0	693,600	0	04/05/2017.	
464287 46 5	ISHARES MSCI EAFE IDX FD.....							62,000,000	4,523,520	72.960	4,523,520	2,612,613	0	96,238	0	218,240	0	218,240	0	05/21/2010.	
464288 18 2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....							15,000,000	1,344,150	89.610	1,344,150	1,140,347	0	14,212	0	241,650	0	241,650	0	05/08/2018.	
46625H 10 0	JPMORGAN CHASE & COMPANY.....							13,000,000	1,651,910	127.070	1,651,910	1,220,417	0	35,100	0	431,493	0	431,493	0	03/31/2020.	
478160 10 4	JOHNSON & JOHNSON.....							35,685,000	5,616,105	157.380	5,616,105	1,328,295	0	134,426	0	506,350	0	506,350	0	03/18/2020.	
58933Y 10 5	MERCK & CO INC.....							25,000,000	2,045,000	81.800	2,045,000	907,850	16,250	61,000	0	(228,750)	0	(228,750)	0	09/17/2010.	
713448 10 8	PEPSICO INC.....							0,000	0	0.000	0	0	8,180	0	0	0	0	0	0	05/22/2020.	
74144T 10 8	PRICE T ROWE GROUP INC.....							58,000,000	8,780,620	151.390	8,780,620	1,021,000	0	208,800	0	1,713,900	0	1,713,900	0	03/13/2001.	
747525 10 3	QUALCOMM INC.....							83,000,000	12,644,220	152.340	12,644,220	4,070,071	0	213,310	0	5,321,130	0	5,321,130	0	05/27/2016.	
75513E 10 1	RAYTHEON TECHNOLOGIES CORP COM.....							16,000,000	1,144,160	71.510	1,144,160	774,560	0	22,800	0	369,600	0	369,600	0	04/03/2020.	
78463X 87 1	SPDR INDEX SHS FDS S&P INTL SMALL CAP.....							120,700,000	4,273,987	35.410	4,273,987	2,801,173	0	74,532	0	428,485	0	428,485	0	03/30/2017.	
842587 10 7	SOUTHERN CO.....							74,500,000	4,576,535	61.430	4,576,535	3,143,771	0	189,230	0	(169,115)	0	(169,115)	0	12/17/2015.	
871829 10 7	SYSCO CORP.....							36,000,000	2,673,360	74.260	2,673,360	1,010,549	0	64,800	0	(406,080)	0	(406,080)	0	04/17/2008.	
882508 10 4	TEXAS INSTRUMENTS INC.....							8,919,000	1,463,875	164.130	1,463,875	1,128,141	0	33,179	0	319,657	0	319,657	0	10/31/2019.	
89832Q 10 9	TRUIST FINL CORP.....							122,000,000	5,847,460	47.930	5,847,460	4,058,940	0	219,600	0	(1,023,580)	0	(1,023,580)	0	12/06/2019.	
902973 30 4	US BANCORP DEL.....							180,000,000	8,386,200	46.590	8,386,200	5,422,190	75,600	302,400	0	(2,286,000)	0	(2,286,000)	0	11/27/2012.	
911312 10 6	UNITED PARCEL SERVICE INC CL B.....							20,500,000	3,452,200	168.400	3,452,200	2,117,816	0	82,820	0	1,052,470	0	1,052,470	0	10/31/2016.	
922042 77 5	VANGUARD FTSE ALL WORLD EX U.....							67,000,000	3,910,120	58.360	3,910,120	2,494,249	0	78,048	0	308,870	0	308,870	0	01/21/2010.	
92343V 10 4	VERIZON COMMUNICATIONS.....							88,500,000	5,199,375	58.750	5,199,375	3,691,579	0	208,361	0	(129,467)	0	(129,467)	0	03/18/2020.	
92826C 83 9	VISA INC COM CLASS A.....							36,000,000	7,874,280	218.730	7,874,280	6,146,867	0	33,120	0	1,727,413	0	1,727,413	0	03/18/2020.	
97717W 80 2	WISDOMTREE INTERNATIONAL HIGH DIV FD.....							10,000,000	374,400	37.440	374,400	400,991	0	14,057	0	(46,000)	0	(46,000)	0	04/05/2017.	
988498 10 1	YUM BRANDS INC.....							52,000,000	5,645,120	108.560	5,645,120	2,424,518	0	97,760	0	407,160	0	407,160	0	08/16/2012.	
66987V 10 9	NOVARTIS AG ADR.....					D		60,000,000	5,665,800	94.430	5,665,800	4,732,322	0	185,242	0	(15,600)	0	(15,600)	0	02/27/2019.	
767204 10 0	RIO TINTO PLC ADR.....					C		16,000,000	1,203,520	75.220	1,203,520	1,034,891	0	0	0	168,629	0	168,629	0	09/18/2020.	
806857 10 8	SCHLUMBERGER LTD.....					C		0,000	0	0.000	0	0	0	2,225	0	0	0	0	0	02/08/2016.	
G29183 10 3	EATON CORP PLC.....					C		16,000,000	1,922,240	120.140	1,922,240	806,773	0	46,720	0	406,720	0	406,720	0	01/15/2016.	
G5494J 10 3	LINDE PLC.....					C		19,500,000	5,138,445	263.510	5,138,445	3,207,750	0	75,114	0	986,895	0	986,895	0	10/30/2018.	

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						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, NAIC Designation Modifier and SVO Administrative Symbol
G5960L 10 3					C	41,400,000	4,849,596	117.140	4,849,596	3,324,080	24,012	81,396		366,921		366,921		05/22/2020	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							170,264,255	XXX	170,264,255	86,988,639	165,302	3,900,528		18,987,670		18,987,670		XXX	XXX
9799999. Total - Common Stock.....							170,264,255	XXX	170,264,255	86,988,639	165,302	3,900,528		18,987,670		18,987,670		XXX	XXX
9899999. Total Common and Preferred Stock.....							170,264,255	XXX	170,264,255	86,988,639	165,302	3,900,528		18,987,670		18,987,670		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	.....
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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												
912810	SJ	8	UNITED STATES TREAS BDS.....				12/28/2020.....	RBC Capital Markets.....		2,278,906	2,000,000	16,630
0599999. Total - Bonds - U.S. Government.....										2,278,906	2,000,000	16,630
Bonds - U.S. States, Territories and Possessions												
13063D	WA	2	CALIFORNIA ST VAR PURP GO.....				10/05/2020.....	Wells Fargo.....		5,280,550	5,000,000	11,667
1799999. Total - Bonds - U.S. States, Territories & Possessions.....										5,280,550	5,000,000	11,667
Bonds - U.S. Special Revenue and Special Assessment												
30383B	CR	8	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIST IMP REV PREREFUND.....				04/03/2020.....	Tax Free Exchange.....		1,093,756	1,045,000	232
30383B	CS	6	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIST IMP REV UNREFUND.....				04/03/2020.....	Tax Free Exchange.....		4,139,526	3,955,000	879
3130AJ	4J	5	FEDERAL HOME LN BKS.....				02/10/2020.....	KeyBanc Capital Mkts.....		3,000,000	3,000,000	0
914437	US	5	UNIV OF MA BLDG AUTH TAXABLE SER 3 REV.....				01/24/2020.....	Wells Fargo.....		2,067,400	2,000,000	954
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										10,300,682	10,000,000	2,065
Bonds - Industrial and Miscellaneous												
06051G	JA	8	BANK OF AMERICA CORP MTN.....				10/07/2020.....	KeyBanc Capital Mkts.....		3,718,680	3,000,000	6,465
084664	CR	0	BERKSHIRE HATHAWAY FIN CORP.....				10/06/2020.....	Hilltop Securities.....		6,377,100	5,000,000	48,993
110122	CR	7	BRISTOL MYERS SQUIBB CO.....				07/17/2020.....	Tax Free Exchange.....		1,095,172	1,000,000	9,563
126650	CX	6	CVS HEALTH CORP.....				02/11/2020.....	KeyBanc Capital Mkts.....		4,749,378	4,300,000	63,509
126650	DK	3	CVS HEALTH CORP.....				05/08/2020.....	KeyBanc Capital Mkts.....		2,877,754	2,600,000	12,031
219350	AW	5	CORNING INC.....				09/16/2020.....	Hilltop Securities.....		3,775,650	3,000,000	1,188
501044	DN	8	KROGER CO.....				10/15/2020.....	StoneX Financial Inc.....		1,200,039	1,000,000	10,314
58013M	FC	3	MCDONALDS CORP MTN.....				12/16/2020.....	RBC Capital Markets.....		6,416,350	5,000,000	66,132
58013M	FK	5	MCDONALDS CORP MTN.....				08/20/2020.....	RBC Capital Markets.....		5,739,150	5,000,000	87,101
617446	8G	7	MORGAN STANLEY MTN.....				01/13/2020.....	RBC Capital Markets.....		2,835,675	2,500,000	52,926
907818	EK	0	UNION PACIFIC CORP.....				09/10/2020.....	Various.....		8,432,565	7,500,000	85,425
911312	BS	4	UNITED PARCEL SERVICE INC.....				06/18/2020.....	Hilltop Securities.....		2,226,680	2,000,000	20,967
976826	BN	6	WISCONSIN POWER & LIGHT.....				07/07/2020.....	KeyBanc Capital Mkts.....		5,941,610	5,000,000	46,132
3899999. Total - Bonds - Industrial and Miscellaneous.....										55,385,803	46,900,000	510,746
8399997. Total - Bonds - Part 3.....										73,245,941	63,900,000	541,108
8399999. Total - Bonds.....										73,245,941	63,900,000	541,108
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded												
03027X	10	0	AMERICAN TOWER CORP REIT.....				03/18/2020.....	Cowen & Company LLC.....	4,000,000	883,854	XXX	0
037833	10	0	APPLE INC.....				08/31/2020.....	Stock Split.....	69,000,000	0	XXX	0
075887	10	9	BECTON DICKINSON & CO.....				05/22/2020.....	MKM Partners LLC.....	2,000,000	486,197	XXX	0
191216	10	0	COCA COLA CO.....				03/18/2020.....	Cowen & Company LLC.....	22,000,000	919,719	XXX	0
244199	10	5	DEERE & CO.....				02/28/2020.....	Cowen & Company LLC.....	20,000,000	3,193,635	XXX	0
437076	10	2	HOME DEPOT INC.....				02/28/2020.....	Cowen & Company LLC.....	7,000,000	1,603,147	XXX	0
46625H	10	0	JPMORGAN CHASE & COMPANY.....				03/31/2020.....	Various.....	13,000,000	1,220,417	XXX	0
478160	10	4	JOHNSON & JOHNSON.....				03/18/2020.....	Cowen & Company LLC.....	8,000,000	1,071,344	XXX	0
75513E	10	1	RAYTHEON TECHNOLOGIES CORP COM.....				04/03/2020.....	Tax Free Exchange.....	16,000,000	774,560	XXX	0
92343V	10	4	VERIZON COMMUNICATIONS.....				03/18/2020.....	Cowen & Company LLC.....	17,000,000	938,742	XXX	0
92826C	83	9	VISA INC COM CLASS A.....				03/18/2020.....	Various.....	36,000,000	6,146,867	XXX	0
767204	10	0	RIO TINTO PLC ADR.....			C.....	09/18/2020.....	MKM Partners LLC.....	16,000,000	1,034,891	XXX	0
G5960L	10	3	MEDTRONIC PLC.....			C.....	05/22/2020.....	MKM Partners LLC.....	10,500,000	977,070	XXX	0
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....										19,250,444	XXX	0
9799997. Total - Common Stocks - Part 3.....										19,250,444	XXX	0

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
9799998.	Total - Common Stocks - Summary Item from Part 5.....					4,108,772	XXX	0
9799999.	Total - Common Stocks.....					23,359,216	XXX	0
9899999.	Total - Preferred and Common Stocks.....					23,359,216	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					96,605,157	XXX	541,108

SCHEDULE D - PART 4

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

1	2					3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
														11	12	13	14	15							
CUSIP Identification	Description					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																									
36202E	3J	6	GNMA GTD PASS THRU POOL 004401.....	..	12/01/2020.	Paydown.....				24,333	24,333	25,710	25,622	0	(1,289)	0	(1,289)	0	24,333	0	0	0	1,018	03/20/2039.	
36202E	5K	1	GNMA GTD PASS THRU POOL 004450.....	..	12/01/2020.	Paydown.....				26,989	26,989	28,658	28,454	0	(1,466)	0	(1,466)	0	26,989	0	0	0	1,009	05/20/2039.	
36202E	KD	0	GNMA GTD PASS THRU POOL 003892.....	..	12/01/2020.	Paydown.....				16,113	16,113	16,639	16,522	0	(409)	0	(409)	0	16,113	0	0	0	821	08/20/2036.	
36202E	PC	7	GNMA GTD PASS THRU POOL 004019.....	..	12/01/2020.	Paydown.....				22,096	22,096	22,952	22,863	0	(767)	0	(767)	0	22,096	0	0	0	1,034	08/20/2037.	
36225A	Y7	9	GNMA GTD PASS THRU POOL 780734.....	..	12/01/2020.	Paydown.....				41,294	41,294	43,385	42,322	0	(1,028)	0	(1,028)	0	41,294	0	0	0	1,446	03/15/2028.	
36290U	H4	1	GNMA GTD PASS THRU POOL 617751.....	..	12/01/2020.	Paydown.....				3,883	3,883	4,055	4,018	0	(135)	0	(135)	0	3,883	0	0	0	219	10/15/2037.	
36294T	BE	4	GNMA GTD PASS THRU POOL 658937.....	..	12/01/2020.	Paydown.....				773	773	799	798	0	(25)	0	(25)	0	773	0	0	0	30	10/15/2036.	
36295H	R9	3	GNMA GTD PASS THRU POOL 671112.....	..	12/01/2020.	Paydown.....				11,775	11,775	12,165	12,145	0	(370)	0	(370)	0	11,775	0	0	0	688	08/15/2037.	
36296U	NG	1	GNMA GTD PASS THRU POOL 701591.....	..	12/01/2020.	Paydown.....				23,935	23,935	25,206	24,962	0	(1,028)	0	(1,028)	0	23,935	0	0	0	1,011	01/15/2039.	
36296X	FG	4	GNMA GTD PASS THRU POOL 704067.....	..	12/01/2020.	Paydown.....				26,096	26,096	27,275	27,044	0	(948)	0	(948)	0	26,096	0	0	0	881	12/15/2038.	
383739	ZA	6	GNMA 01 24 PE.....	..	11/01/2020.	Paydown.....				300,053	300,053	314,774	308,808	0	(8,755)	0	(8,755)	0	300,053	0	0	0	17,906	05/20/2031.	
912810	QA	9	UNITED STATES TREAS BDS.....	..	03/09/2020.	KeyBanc Capital Mkts.....				5,808,750	4,000,000	4,552,969	4,510,091	0	(3,842)	0	(3,842)	0	4,506,249	0	1,302,501	1,302,501	79,231	02/15/2039.	
0599999.	Total - Bonds - U.S. Government.....									6,306,090	4,497,340	5,074,587	5,023,649	0	(20,062)	0	(20,062)	0	5,003,589	0	1,302,501	1,302,501	105,294	XXX	
Bonds - U.S. Special Revenue and Special Assessment																									
30383B	CN	7	FAIRFAX CNTY VA ECONOMIC AUTH TRANSN DIST...	..	04/03/2020.	Tax Free Exchange.....				5,233,282	5,000,000	5,306,200	5,242,106	0	(8,824)	0	(8,824)	0	5,233,282	0	0	0	101,111	04/01/2035.	
3128KC	WX	1	FHLMC 30 YR GOLD PC GRP POOL A50662.....	..	12/01/2020.	Paydown.....				8,946	8,946	9,261	9,183	0	(237)	0	(237)	0	8,946	0	0	0	368	07/01/2036.	
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600.....	..	12/01/2020.	Paydown.....				12,647	12,647	13,026	12,969	0	(323)	0	(323)	0	12,647	0	0	0	507	11/01/2037.	
3128M8	7E	8	FHLMC 30 YR GOLD PC GRP POOL G06893.....	..	12/01/2020.	Paydown.....				349,028	349,028	368,879	367,841	0	(18,813)	0	(18,813)	0	349,028	0	0	0	8,432	01/01/2042.	
3128MJ	2M	1	FHLMC 30 YR GOLD PC GRP POOL G08779.....	..	12/01/2020.	Paydown.....				1,402,228	1,402,228	1,374,184	1,374,413	0	27,815	0	27,815	0	1,402,228	0	0	0	29,461	09/01/2047.	
3128MJ	S3	5	FHLMC 30 YR GOLD PC GRP POOL G08537.....	..	12/01/2020.	Paydown.....				698,039	698,039	681,461	682,622	0	15,418	0	15,418	0	698,039	0	0	0	13,647	07/01/2043.	
3128MJ	SY	7	FHLMC 30 YR GOLD PC GRP POOL G08534.....	..	12/01/2020.	Paydown.....				1,355,918	1,355,918	1,322,655	1,325,078	0	30,839	0	30,839	0	1,355,918	0	0	0	26,544	06/01/2043.	
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601.....	..	12/01/2020.	Paydown.....				380,325	380,325	402,822	401,966	0	(21,641)	0	(21,641)	0	380,325	0	0	0	9,288	08/01/2044.	
3128MJ	UV	0	FHLMC 30 YR GOLD PC GRP POOL G08595.....	..	12/01/2020.	Paydown.....				282,591	282,591	298,222	297,732	0	(15,140)	0	(15,140)	0	282,591	0	0	0	6,837	07/01/2044.	
3128MJ	VH	0	FHLMC 30 YR GOLD PC GRP POOL G08615.....	..	12/01/2020.	Paydown.....				785,617	785,617	819,374	818,143	0	(32,526)	0	(32,526)	0	785,617	0	0	0	16,527	11/01/2044.	
3128MJ	VJ	6	FHLMC 30 YR GOLD PC GRP POOL G08616.....	..	12/01/2020.	Paydown.....				247,211	247,211	263,048	262,530	0	(15,318)	0	(15,318)	0	247,211	0	0	0	5,866	11/01/2044.	
3128MJ	VV	9	FHLMC 30 YR GOLD PC GRP POOL G08627.....	..	12/01/2020.	Paydown.....				390,763	390,763	408,469	407,843	0	(17,081)	0	(17,081)	0	390,763	0	0	0	8,250	02/01/2045.	
3128MJ	ZB	9	FHLMC 30 YR GOLD PC GRP POOL G08737.....	..	12/01/2020.	Paydown.....				609,883	609,883	614,838	614,660	0	(4,777)	0	(4,777)	0	609,883	0	0	0	11,944	11/01/2046.	
31292H	MU	5	FHLMC 30 YR GOLD PC GRP POOL C01271.....	..	12/01/2020.	Paydown.....				2,436	2,436	2,474	2,459	0	(23)	0	(23)	0	2,436	0	0	0	82	12/01/2031.	
31292K	K3	0	FHLMC 30 YR GOLD PC GRP POOL C03014.....	..	12/01/2020.	Paydown.....				1,093	1,093	1,130	1,122	0	(29)	0	(29)	0	1,093	0	0	0	42	09/01/2037.	
31296W	DS	3	FHLMC 30 YR GOLD PC GRP POOL A20113.....	..	12/01/2020.	Paydown.....				2,462	2,462	2,543	2,535	0	(72)	0	(72)	0	2,462	0	0	0	88	10/01/2031.	
31298S	UT	9	FHLMC 30 YR GOLD PC GRP POOL C55994.....	..	12/01/2020.	Paydown.....				21,147	21,147	21,895	21,588	0	(441)	0	(441)	0	21,147	0	0	0	764	01/01/2031.	
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313.....	..	12/01/2020.	Paydown.....				194,742	194,742	207,035	206,345	0	(11,603)	0	(11,603)	0	194,742	0	0	0	4,348	05/01/2042.	
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955.....	..	12/01/2020.	Paydown.....				193,945	193,945	204,824	204,392	0	(10,448)	0	(10,448)	0	193,945	0	0	0	4,282	11/01/2043.	
3132M6	XG	0	FHLMC 30 YR GOLD PC GRP POOL Q26379.....	..	12/01/2020.	Paydown.....				444,163	444,163	469,564	468,224	0	(24,061)	0	(24,061)	0	444,163	0	0	0	10,234	05/01/2044.	
31331L	JL	3	FEDERAL FARM CR BKS.....	..	03/16/2020.	KeyBanc Capital Mkts.....				4,584,030	3,000,000	3,581,760	3,381,865	0	(5,365)	0	(5,365)	0	3,376,500	0	1,207,530	1,207,530	56,813	06/06/2031.	
3133EK	A2	2	FEDERAL FARM CR BKS.....	..	08/21/2020.	Redemption 100.0000.....				2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	59,000	08/21/2034.		
3133MA	RM	3	FEDERAL HOME LN BKS.....	..	02/03/2020.	Maturity.....				2,000,000	2,000,000	2,518,160	2,005,358	0	(5,358)	0	(5,358)	0	2,000,000	0	0	0	74,500	02/03/2020.	
31371K	L7	4	FNMA PASS THRU POOL 254250.....	..	12/01/2020.	Paydown.....				7,518	7,518	7,971	7,806	0	(288)	0	(288)	0	7,518	0	0	0	319	03/01/2032.	
31371M	PC	5	FNMA PASS THRU POOL 256119.....	..	12/01/2020.	Paydown.....				7,755	7,755	8,064	8,028	0	(274)	0	(274)	0	7,755	0	0	0	304	02/01/2036.	
3137BR	RS	6	FHLMC CMO SER 4612 DV PAC.....	..	12/01/2020.	Paydown.....				129,993	129,993	135,335	134,350	0	(4,356)	0	(4,356)	0	129,993	0	0	0	2,499	01/15/2055.	

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
							F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization / Accretion)	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date												
CUSIP Identification			Description																																		
3138Y9	M4	7	FNMA PASS THRU POOL AX7578.....			..	12/01/2020.	Paydown.....	.....	282,761	282,761	291,465	291,031	0	(8,270)	0	(8,270)	0	282,761	0	0	0	5,573	01/01/2045.													
31396R	GS	0	FHLMC REMIC 3149 MT TWO TIERED NT INV FL.....			..	12/15/2020.	Paydown.....	.....	444	444	449	447	0	(4)	0	(4)	0	444	0	0	0	17	05/15/2036.													
31402U	FW	7	FNMA PASS THRU POOL 738281.....			..	12/01/2020.	Paydown.....	.....	56,046	56,046	57,438	57,082	0	(1,036)	0	(1,036)	0	56,046	0	0	0	1,384	02/01/2034.													
31405N	3Z	6	FNMA PASS THRU POOL 794716.....			..	12/01/2020.	Paydown.....	.....	11,019	11,019	11,595	11,386	0	(366)	0	(366)	0	11,019	0	0	0	425	06/01/2031.													
31406D	7A	8	FNMA PASS THRU POOL 807389.....			..	12/01/2020.	Paydown.....	.....	5,663	5,663	5,843	5,775	0	(112)	0	(112)	0	5,663	0	0	0	201	08/01/2032.													
31410K	CX	0	FNMA PASS THRU POOL 889386.....			..	12/01/2020.	Paydown.....	.....	10,302	10,302	11,163	11,092	0	(790)	0	(790)	0	10,302	0	0	0	332	03/01/2038.													
31410K	L7	7	FNMA PASS THRU POOL 889650.....			..	12/01/2020.	Paydown.....	.....	15,508	15,508	15,910	15,861	0	(353)	0	(353)	0	15,508	0	0	0	542	02/01/2038.													
31410P	V2	6	FNMA PASS THRU POOL 893533.....			..	12/01/2020.	Paydown.....	.....	31,425	31,425	32,142	32,080	0	(655)	0	(655)	0	31,425	0	0	0	1,485	09/01/2036.													
31412F	H4	8	FNMA PASS THRU POOL 923751.....			..	12/01/2020.	Paydown.....	.....	22,945	22,945	23,544	23,484	0	(539)	0	(539)	0	22,945	0	0	0	882	04/01/2037.													
31412M	A2	4	FNMA PASS THRU POOL 928925.....			..	12/01/2020.	Paydown.....	.....	18,283	18,283	18,963	18,945	0	(662)	0	(662)	0	18,283	0	0	0	407	12/01/2037.													
31418A	VV	7	FNMA PASS THRU POOL MA1527.....			..	12/01/2020.	Paydown.....	.....	92,555	92,555	92,931	92,839	0	(285)	0	(285)	0	92,555	0	0	0	1,682	08/01/2033.													
31418B	E8	5	FNMA PASS THRU POOL MA1958.....			..	12/01/2020.	Paydown.....	.....	99,637	99,637	105,428	105,217	0	(5,580)	0	(5,580)	0	99,637	0	0	0	2,382	07/01/2044.													
31418C	EH	3	FNMA PASS THRU POOL MA2835.....			..	12/01/2020.	Paydown.....	.....	347,329	347,329	365,347	364,907	0	(17,578)	0	(17,578)	0	347,329	0	0	0	7,632	12/01/2046.													
64971M	4N	9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUTH.....			..	10/01/2020.	Redemption 100.0000.....	.....	2,750,000	2,750,000	3,160,080	2,798,902	0	(48,902)	0	(48,902)	0	2,750,000	0	0	0	186,340	08/01/2030.													
662903	MT	7	N TEXAS ST MUNI WTR DIST REF & IMPT REV.....			..	09/01/2020.	Maturity.....	.....	5,800,000	5,800,000	7,391,696	5,943,098	0	(143,098)	0	(143,098)	0	5,800,000	0	0	0	304,500	09/01/2020.													
975700	KU	8	WINSTON SALEM NC WTR SWR SYS TAXABLE BAB.....			..	06/01/2020.	Redemption 100.0000.....	.....	3,000,000	3,000,000	3,339,360	3,031,287	0	(31,287)	0	(31,287)	0	3,000,000	0	0	0	79,410	06/01/2034.													
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....						..		33,889,680	32,072,367	35,966,548	33,064,591	0	(382,443)	0	(382,443)	0	32,682,150	0	..1,207,530	1,207,530	..1,045,251	XXX												
Bonds - Industrial and Miscellaneous																																					
110122	CD	8	BRISTOL MYERS SQUIBB CO 144A.....			..	07/17/2020.	Tax Free Exchange.....	.....	1,095,172	1,000,000	1,096,940	1,096,276	0	(1,104)	0	(1,104)	0	1,095,172	0	0	0	30,813	10/26/2049.													
3899999.			Total - Bonds - Industrial and Miscellaneous.....						..		1,095,172	1,000,000	1,096,940	1,096,276	0	(1,104)	0	(1,104)	0	1,095,172	0	0	0	30,813	XXX												
8399997.			Total - Bonds - Part 4.....						..		41,290,942	37,569,707	42,138,075	39,184,516	0	(403,609)	0	(403,609)	0	38,780,911	0	..2,510,031	2,510,031	..1,181,358	XXX												
8399999.			Total - Bonds.....						..		41,290,942	37,569,707	42,138,075	39,184,516	0	(403,609)	0	(403,609)	0	38,780,911	0	..2,510,031	2,510,031	..1,181,358	XXX												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																					
031162	10	0	AMGEN INC.....			..	06/23/2020.	Strategas Research Partners.....	.....	6,000,000	1,424,541	XXX	992,880	1,446,420	(453,540)	0	0	(453,540)	0	992,880	0	431,661	431,661	19,200	XXX												
17243V	10	2	CINEMARK HOLDINGS INC.....			..	02/04/2020.	MKM Partners LLC.....	.....	63,500,000	1,972,342	XXX	1,475,904	2,149,475	(673,571)	0	0	(673,571)	0	1,475,904	0	496,438	496,438	0	XXX												
20825C	10	4	CONOCOPHILLIPS.....			..	03/11/2020.	Evercore ISI.....	.....	50,300,000	1,642,824	XXX	2,131,365	3,271,009	(1,139,644)	0	0	(1,139,644)	0	2,131,365	0	(488,541)	(488,541)	21,126	XXX												
458140	10	0	INTEL CORP.....			..	11/30/2020.	Various.....	.....	47,000,000	2,530,839	XXX	969,887	2,812,950	(1,843,063)	0	0	(1,843,063)	0	969,887	0	..1,560,952	1,560,952	42,240	XXX												
464287	23	4	ISHARES MSCI EMERGING MKT IDX FD.....			..	09/25/2020.	Various.....	.....	85,000,000	3,502,869	XXX	3,516,892	3,813,950	(297,058)	0	0	(297,058)	0	3,516,892	0	(14,023)	(14,023)	19,575	XXX												
464287	46	5	ISHARES MSCI EAFE IDX FD.....			..	12/03/2020.	Various.....	.....	49,000,000	3,122,324	XXX	2,867,379	3,402,560	(535,181)	0	0	(535,181)	0	2,867,379	0	254,945	254,945	42,029	XXX												
464288	18	2	ISHARES MSCI AC ASIA EX JAPAN IDX FD.....			..	12/14/2020.	Wells Fargo.....	.....	5,000,000	433,493	XXX	380,116	367,500	12,616	0	0	12,616	0	380,116	0	53,377	53,377	4,737	XXX												
67077M	10	8	NUTRIEN LTD.....			..	06/29/2020.	Cowen & Company LLC.....	.....	48,000,000	1,573,212	XXX	1,629,120	2,299,680	254,821	0	925,381	(670,560)	0	1,629,120	0	(55,908)	(55,908)	64,800	XXX												
74144T	10	8	PRICE T ROWE GROUP INC.....			..	12/16/2020.	Various.....	.....	5,500,000	715,309	XXX	362,375	670,120	(307,745)	0	0	(307,745)	0	362,375	0	352,934	352,934	13,050	XXX												
747525	10	3	QUALCOMM INC.....			..	12/14/2020.	Various.....	.....	28,000,000	3,892,540	XXX	1,451,520	2,470,440	(1,018,920)	0	0	(1,018,920)	0	1,451,520	0	..2,441,020	2,441,020	66,760	XXX												
913017	10	9	RAYTHEON TECHNOLOGIES CORP COM.....			..	04/03/2020.	Spin Off.....	.....	.....	649,280	XXX	649,280	1,092,664	(443,384)	0	0	(443,384)	0	649,280	0	0	0	0	XXX												
913017	10	9	RAYTHEON TECHNOLOGIES CORP COM.....			..	04/03/2020.	Tax Free Exchange.....	.....	16,000,000	774,560	XXX	774,560	1,303,496	(528,936)	0	0	(528,936)	0	774,560	0	0	0	11,760	XXX												
949746	10	1	WELLS FARGO & CO NEW.....			..	05/05/2020.	Strategas Research Partners.....	.....	98,500,000	2,610,998	XXX	3,340,389	5,299,300	(1,958,912)	0	0	(1,958,912)	0	3,340,389	0	(729,391)	(729,391)	50,235	XXX												
055622	10	4	BP PLC SPS ADR.....			C	05/20/2020.	Various.....	.....	100,900,000	2,474,321	XXX	2,970,223	3,807,966	(650,748)	0	186,995	(837,743)	0	2,970,223	0	(495,902)	(495,902)	74,538	XXX												
G29183	10	3	EATON CORP PLC.....			C	06/15/2020.	Various.....	.....	20,000,000	1,881,252	XXX	1,286,836	1,894,400	(607,564)	0	0	(607,564)	0	1,286,836	0	594,416	594,416	11,680	XXX												
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						..		29,200,704	XXX	24,798,725	36,101,930	(10,190,829)	0	..1,112,376	(11,303,205)	0	24,798,725	0	..4,401,979	4,401,979	441,730	XXX												
9799997.			Total - Common Stocks - Part 4.....						..		29,200,704	XXX	24,798,725	36,101,930	(10,190,829)	0	..1,112,376	(11,303,205)	0	24,798,725	0	..4,401,979	4,401,979	441,730	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
										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
9799998	Total - Common Stocks - Summary Item from Part 5.....					4,703,201	XXX	4,108,772	0	0	0	0	0	0	4,108,772	0	594,429	594,429	36,211	XXX
9799999.	Total - Common Stocks.....					33,903,905	XXX	28,907,497	36,101,930	(10,190,829)	0	..1,112,376	(11,303,205)	0	28,907,497	0	..4,996,408	4,996,408	477,941	XXX
9899999.	Total - Preferred and Common Stocks.....					33,903,905	XXX	28,907,497	36,101,930	(10,190,829)	0	..1,112,376	(11,303,205)	0	28,907,497	0	..4,996,408	4,996,408	477,941	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					75,194,847	XXX	71,045,572	75,286,446	(10,190,829)	(403,609)	..1,112,376	(11,706,814)	0	67,688,408	0	..7,506,439	7,506,439	..1,659,299	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
09247X	10	1		05/12/2020	Wells Fargo.....	06/16/2020	Evercore ISI.....	1,000.000	470,212	541,393	470,212	0	0	0	0	0	0	71,181	71,181	3,630	0	
14448C	10	4		04/03/2020	Spin Off.....	04/07/2020	William Blair & Co.....	16,000.000	270,720	242,070	270,720	0	0	0	0	0	0	(28,650)	(28,650)	0	0	
594918	10	4		03/18/2020	Cowen & Company LLC.....	06/15/2020	Evercore ISI.....	7,000.000	990,325	1,305,269	990,325	0	0	0	0	0	0	314,944	314,944	3,570	0	
68902V	10	7		04/03/2020	Spin Off.....	04/07/2020	William Blair & Co.....	8,000.000	378,560	353,820	378,560	0	0	0	0	0	0	(24,740)	(24,740)	0	0	
713448	10	8		05/22/2020	MKM Partners LLC.....	12/16/2020	Wells Fargo.....	8,000.000	1,040,378	1,159,890	1,040,378	0	0	0	0	0	0	119,512	119,512	16,360	0	
742718	10	9		03/18/2020	Cowen & Company LLC.....	09/25/2020	MKM Partners LLC.....	8,000.000	958,577	1,100,759	958,577	0	0	0	0	0	0	142,182	142,182	12,651	0	
9099999.		Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....										4,108,772	4,703,201	4,108,772	0	0	0	0	594,429	594,429	36,211	0
9799998.		Total - Common Stocks.....										4,108,772	4,703,201	4,108,772	0	0	0	0	594,429	594,429	36,211	0
9899999.		Total - Preferred and Common Stocks.....										4,108,772	4,703,201	4,108,772	0	0	0	0	594,429	594,429	36,211	0
9999999.		Total - Bonds, Preferred and Common Stocks.....										4,108,772	4,703,201	4,108,772	0	0	0	0	594,429	594,429	36,211	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						
REGIONS..... BIRMINGHAM, AL		0.00	0	0	10,125	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	10,125	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	10,125	XXX
0599999. Total Cash.....	XXX	XXX	0	0	10,125	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	3,125	4. April.....	6,250	7. July.....	6,250	10. October.....	9,375
2. February.....	6,250	5. May.....	6,250	8. August.....	9,375	11. November.....	9,375
3. March.....	6,250	6. June.....	6,250	9. September.....	9,375	12. December.....	10,125

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREAS BILLS S/T.....		12/30/2020.....	0.07	02/11/2021.....	2,499,796	5	0
0199999.	U.S. Government Bonds - Issuer Obligations.....					2,499,796	5	0
0599999.	Total - U.S. Government Bonds.....					2,499,796	5	0
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					2,499,796	5	0
8399999.	Subtotals - Bonds.....					2,499,796	5	0
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		12/31/2020.....	0.010	.....	.....2,851,549	0	21,893
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					2,851,549	0	21,893
8899999.	Total - Cash Equivalents.....					5,351,345	5	21,893

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	2,499,796	1B	0	1C	0	1D	0
1E	0	1F	0	1G	0		
2A	0	2B	0	2C	0		
3A	0	3B	0	3C	0		
4A	0	4B	0	4C	0		
5A	0	5B	0	5C	0		
6	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			0	0	0	0
2. Alaska.....	AK			0	0	0	0
3. Arizona.....	AZ			0	0	0	0
4. Arkansas.....	AR	B...	Multiple Purposes.....	0	0	107,343	115,992
5. California.....	CA			0	0	0	0
6. Colorado.....	CO			0	0	0	0
7. Connecticut.....	CT			0	0	0	0
8. Delaware.....	DE	B...	Multiple Purposes.....	0	0	112,018	137,348
9. District of Columbia.....	DC	B...	Workers Comp.....	0	0	644,055	695,952
10. Florida.....	FL			0	0	0	0
11. Georgia.....	GA	B...	Workers Comp.....	0	0	112,018	137,348
12. Hawaii.....	HI			0	0	0	0
13. Idaho.....	ID	B...	Workers Comp.....	0	0	268,356	289,980
14. Illinois.....	IL			0	0	0	0
15. Indiana.....	IN			0	0	0	0
16. Iowa.....	IA			0	0	0	0
17. Kansas.....	KS			0	0	0	0
18. Kentucky.....	KY			0	0	0	0
19. Louisiana.....	LA			0	0	0	0
20. Maine.....	ME			0	0	0	0
21. Maryland.....	MD			0	0	0	0
22. Massachusetts.....	MA			0	0	0	0
23. Michigan.....	MI			0	0	0	0
24. Minnesota.....	MN			0	0	0	0
25. Mississippi.....	MS			0	0	0	0
26. Missouri.....	MO			0	0	0	0
27. Montana.....	MT	B...	Workers Comp.....	0	0	27,082	32,159
28. Nebraska.....	NE			0	0	0	0
29. Nevada.....	NV	B...	Multiple Purposes.....	0	0	324,987	385,911
30. New Hampshire.....	NH			0	0	0	0
31. New Jersey.....	NJ			0	0	0	0
32. New Mexico.....	NM	B...	Multiple Purposes.....	0	0	758,302	900,459
33. New York.....	NY			0	0	0	0
34. North Carolina.....	NC	B...	Multiple Purposes.....	0	0	336,053	412,044
35. North Dakota.....	ND			0	0	0	0
36. Ohio.....	OH	B...	Multiple Purposes.....	2,240,353	2,746,960	0	0
37. Oklahoma.....	OK			0	0	0	0
38. Oregon.....	OR			0	0	0	0
39. Pennsylvania.....	PA			0	0	0	0
40. Rhode Island.....	RI			0	0	0	0
41. South Carolina.....	SC			0	0	0	0
42. South Dakota.....	SD			0	0	0	0
43. Tennessee.....	TN			0	0	0	0
44. Texas.....	TX			0	0	0	0
45. Utah.....	UT			0	0	0	0
46. Vermont.....	VT			0	0	0	0
47. Virginia.....	VA	B...	Workers Comp.....	0	0	268,356	289,980
48. Washington.....	WA			0	0	0	0
49. West Virginia.....	WV			0	0	0	0
50. Wisconsin.....	WI			0	0	0	0
51. Wyoming.....	WY			0	0	0	0
52. American Samoa.....	AS			0	0	0	0
53. Guam.....	GU			0	0	0	0
54. Puerto Rico.....	PR			0	0	0	0
55. US Virgin Islands.....	VI			0	0	0	0
56. Northern Mariana Islands.....	MP			0	0	0	0
57. Canada.....	CAN			0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	2,240,353	2,746,960	2,958,570	3,397,173
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX		0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX		0	0	0	0