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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

THE CINCINNATI CASUALTY COMPANY

NAIC Group Code 0244 (Current) 0244 (Prior) NAIC Company Code 28665 Employer's ID Number 31-0826946

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/27/1972 Commenced Business 03/31/1973

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number), FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box), CINCINNATI, OH, US 45250-5496 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number)
FAIRFIELD, OH, US 45014-5141 (City or Town, State, Country and Zip Code), 513-870-2000 (Area Code) (Telephone Number)

Internet Website Address WWW.CINFIN.COM

Statutory Statement Contact ANDREW SCHNELL (Name), 513-870-2000 (Area Code) (Telephone Number)
andrew_schnell@cinfin.com (E-mail Address), 513-603-5500 (FAX Number)

OFFICERS

CHIEF EXECUTIVE OFFICER, PRESIDENT	STEVEN JUSTUS JOHNSTON	SENIOR VICE PRESIDENT, TREASURER	THERESA ANN HOFFER
CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	MICHAEL JAMES SEWELL		

OTHER

TERESA CURRIN CRACAS, SENIOR VICE PRESIDENT	ANGELA OSSELLO DELANEY #, SENIOR VICE PRESIDENT	DONALD JOSEPH DOYLE JR, SENIOR VICE PRESIDENT
SEAN MICHAEL GIVLER, SENIOR VICE PRESIDENT	CHRISTOPHER THOMAS HOGAN #, SENIOR VICE PRESIDENT	MARTIN FRANCIS HOLLENBECK, SENIOR VICE PRESIDENT
JOHN SCOTT KELLINGTON, SENIOR VICE PRESIDENT	LISA ANNE LOVE, SENIOR VICE PRESIDENT, CORPORATE SECRETARY	MARC JON SCHAMBOW #, VICE PRESIDENT
STEPHEN MICHAEL SPRAY, SENIOR VICE PRESIDENT	WILLIAM HAROLD VAN DEN HEUVEL, SENIOR VICE PRESIDENT	STEPHEN ANTHONY VENTRE #, SENIOR VICE PRESIDENT

DIRECTORS OR TRUSTEES

THOMAS JEFFREY AARON #	WILLIAM FOREST BAHL	NANCY CUNNINGHAM BENACCI #
TERESA CURRIN CRACAS	ANGELA OSSELLO DELANEY #	DONALD JOSEPH DOYLE JR
SEAN MICHAEL GIVLER	MARTIN FRANCIS HOLLENBECK	STEVEN JUSTUS JOHNSTON
JOHN SCOTT KELLINGTON	LISA ANNE LOVE	JILL PRATT MEYER #
DAVID PAUL OSBORN	CHARLES ODELL SCHIFF #	THOMAS REID SCHIFF
MICHAEL JAMES SEWELL	STEPHEN MICHAEL SPRAY	JOHN FREDRICK STEELE JR
WILLIAM HAROLD VAN DEN HEUVEL	LARRY RUSSEL WEBB	

State of OHIO
County of BUTLER SS:

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.

STEVEN J. JOHNSTON CHIEF EXECUTIVE OFFICER, PRESIDENT	MICHAEL J. SEWELL CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT	THERESA A. HOFFER SENIOR VICE PRESIDENT, TREASURER

Subscribed and sworn to before me this
22ND day of FEBRUARY 2021

a. Is this an original filing? ..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	899,591	0.190	899,591		899,591	0.190
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,534,942	0.746	3,534,942		3,534,942	0.746
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	118,678,305	25.046	118,678,304		118,678,304	25.046
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	96,967,209	20.464	96,967,209		96,967,209	20.464
1.06 Industrial and miscellaneous	103,017,908	21.741	103,017,908		103,017,908	21.741
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	323,097,954	68.186	323,097,954		323,097,954	68.186
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	146,119,892	30.837	146,119,892		146,119,892	30.837
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	146,119,892	30.837	146,119,892		146,119,892	30.837
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,130,075	0.872	4,130,075		4,130,075	0.872
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)	499,710	0.105	499,710		499,710	0.105
6.04 Total cash, cash equivalents and short-term investments	4,629,785	0.977	4,629,785		4,629,785	0.977
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	473,847,630	100.000	473,847,630		473,847,630	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		448,297,896
2.	Cost of bonds and stocks acquired, Part 3, Column 7		43,735,305
3.	Accrual of discount		90,800
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(172,013)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	16,270,263	
	4.4. Part 4, Column 11	(8,946,632)	7,151,619
5.	Total gain (loss) on disposals, Part 4, Column 19		1,290,859
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		29,984,825
7.	Deduct amortization of premium		1,257,541
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	151,245	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		151,245
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		44,978
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		469,217,846
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		469,217,846

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	1. United States	899,591	917,888	898,090	900,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	899,591	917,888	898,090	900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,534,942	3,824,120	3,759,525	3,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	118,678,305	128,833,946	121,726,896	116,155,000
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	96,967,209	105,385,628	98,867,346	93,485,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	88,347,263	94,482,981	88,704,624	88,250,000
	9. Canada	5,857,162	5,969,743	5,915,653	5,450,000
	10. Other Countries	8,813,482	9,851,916	8,798,290	9,000,000
	11. Totals	103,017,908	110,304,641	103,418,567	102,700,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	323,097,954	349,266,222	328,670,424	316,740,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States	132,303,460	132,303,460	41,792,097	
Industrial and Miscellaneous (unaffiliated)	21. Canada	9,898,282	9,898,282	12,791,785	
	22. Other Countries	3,918,150	3,918,150	1,215,305	
	23. Totals	146,119,892	146,119,892	55,799,186	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	146,119,892	146,119,892	55,799,186	
	26. Total Stocks	146,119,892	146,119,892	55,799,186	
	27. Total Bonds and Stocks	469,217,846	495,386,114	384,469,609	

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,174,819	57,928,794	54,651,212			XXX	116,754,826	36.1	111,096,686	36.1	116,754,826	
4.2 NAIC 2		490,679	1,432,800			XXX	1,923,479	0.6	1,938,459	0.6	1,923,479	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,597,860	20,822,759	71,553,743			XXX	93,974,363	29.0	79,385,010	25.8	93,974,363	
5.2 NAIC 2		1,500,000	1,159,942			XXX	2,659,942	0.8	2,673,812	0.9	2,659,942	
5.3 NAIC 3			332,904			XXX	332,904	0.1	354,946	0.1	332,904	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,998,859	4,997,434	1,999,005			XXX	8,995,299	2.8	8,985,305	2.9	6,996,294	1,999,005
6.2 NAIC 2	20,505,187	43,362,768	12,060,678		1,853,430	XXX	77,782,064	24.0	94,254,588	30.7	55,292,922	22,489,142
6.3 NAIC 3	1,872,150	2,073,023	12,295,372			XXX	16,240,545	5.0	3,996,934	1.3	16,240,545	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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) 9,045,873	86,894,814	128,718,043				224,658,730	69.4	XXX	XXX	222,659,725	1,999,005
11.2 NAIC 2	(d) 20,505,187	45,353,447	14,653,420		1,853,430		82,365,485	25.5	XXX	XXX	59,876,343	22,489,142
11.3 NAIC 3	(d) 1,872,150	2,073,023	12,628,276				16,573,449	5.1	XXX	XXX	16,573,449	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	31,423,209	134,321,285	155,999,739		1,853,430		(b) 323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
11.8 Line 11.7 as a % of Col. 7	9.7	41.5	48.2		0.6		100.0	XXX	XXX	XXX	92.4	7.6
12. Total Bonds Prior Year												
12.1 NAIC 1	6,365,447	55,447,470	139,642,385	2,701,402			XXX	XXX	204,156,704	66.4	202,157,859	1,998,845
12.2 NAIC 2	9,001,633	53,064,501	36,800,725				XXX	XXX	98,866,859	32.2	74,343,386	24,523,473
12.3 NAIC 3		3,996,934	354,946				XXX	XXX	4,351,880	1.4	2,352,712	1,999,169
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	15,367,080	112,508,905	176,798,056	2,701,402			XXX	XXX	(b) 307,375,444	100.0	278,853,957	28,521,486
12.8 Line 12.7 as a % of Col. 9	5.0	36.6	57.5	0.9			XXX	XXX	100.0	XXX	90.7	9.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	9,045,873	86,894,814	126,719,038				222,659,725	68.8	202,157,859	65.8	222,659,725	XXX
13.2 NAIC 2	9,003,112	38,857,711	10,162,090		1,853,430		59,876,343	18.5	74,343,386	24.2	59,876,343	XXX
13.3 NAIC 3	1,872,150	2,073,023	12,628,276				16,573,449	5.1	2,352,712	0.8	16,573,449	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	19,921,134	127,825,549	149,509,403		1,853,430		299,109,517	92.4	278,853,957	90.7	299,109,517	XXX
13.8 Line 13.7 as a % of Col. 7	6.7	42.7	50.0		0.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.2	39.5	46.2		0.6		92.4	XXX	XXX	XXX	92.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			1,999,005				1,999,005	0.6	1,998,845	0.7	XXX	1,999,005
14.2 NAIC 2	11,502,075	6,495,736	4,491,331				22,489,142	6.9	24,523,473	8.0	XXX	22,489,142
14.3 NAIC 3									1,999,169	0.7	XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	11,502,075	6,495,736	6,490,336				24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
14.8 Line 14.7 as a % of Col. 7	47.0	26.5	26.5				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.6	2.0	2.0				7.6	XXX	XXX	XXX	XXX	7.6

(a) Includes $ 20,488,147 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year of bonds with Z designations and $ ..... 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 $ ..... current year, $ ..... prior year of bonds with 5GI designations and $ ..... current year, $ ..... 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 $ 499,710 ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

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 Col. 7 as a % of Line 11.08	9 Total from Col. 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	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,274,334	124,967				XXX	1,399,301	0.4	1,123,300	0.4	1,399,301	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		3,020,860	514,082			XXX	3,534,942	1.1	3,566,403	1.2	3,534,942	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	4,174,819	58,419,473	56,084,012			XXX	118,678,304	36.7	113,035,145	36.8	118,678,304	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,597,860	22,322,759	73,046,590			XXX	96,967,209	30.0	82,413,768	26.8	96,967,209	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	24,376,196	50,433,226	26,355,055		1,853,430	XXX	103,017,908	31.8	107,236,827	34.9	78,529,760	24,488,147
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	31,423,209	134,321,285	155,999,739		1,853,430	XXX	323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	31,423,209	134,321,285	155,999,739		1,853,430		323,597,664	100.0	XXX	XXX	299,109,517	24,488,147
11.09 Line 11.08 as a % of Col. 7	9.7	41.5	48.2		0.6		100.0	XXX	XXX	XXX	92.4	7.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	15,367,080	112,508,905	176,798,056	2,701,402		XXX	XXX	XXX	307,375,444	100.0	278,853,957	28,521,486
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	15,367,080	112,508,905	176,798,056	2,701,402			XXX	XXX	307,375,444	100.0	278,853,957	28,521,486
12.09 Line 12.08 as a % of Col. 9	5.0	36.6	57.5	0.9			XXX	XXX	100.0	XXX	90.7	9.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	19,921,134	127,825,549	149,509,403		1,853,430	XXX	299,109,517	92.4	278,853,957	90.7	299,109,517	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	19,921,134	127,825,549	149,509,403		1,853,430		299,109,517	92.4	278,853,957	90.7	299,109,517	XXX
13.09 Line 13.08 as a % of Col. 7	6.7	42.7	50.0		0.6		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.2	39.5	46.2		0.6		92.4	XXX	XXX	XXX	92.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	11,502,075	6,495,736	6,490,336			XXX	24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	11,502,075	6,495,736	6,490,336				24,488,147	7.6	28,521,486	9.3	XXX	24,488,147
14.09 Line 14.08 as a % of Col. 7	47.0	26.5	26.5				100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.6	2.0	2.0				7.6	XXX	XXX	XXX	XXX	7.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	498,153	498,153			
3. Accrual of discount	1,557	1,557			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	499,710	499,710			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	499,710	499,710			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5L-0	UNITED STATES TREASURY	SD			1.A	597,797	102.3750	614,250	600,000	599,343		735			2.875	3.004	MN	2,240	17,250	11/06/2018	11/15/2021
912828-5R-7	UNITED STATES TREASURY	SD			1.A	25,537	102.3789	25,595	25,000	25,280		(257)			2.625	1.436	JD	31	656	02/11/2020	12/15/2021
912828-B9-0	UNITED STATES TREASURY	SD			1.A	150,029	100.2809	150,421	150,000	150,001		(5)			2.000	1.996	FA	1,019	3,000	08/13/2014	02/28/2021
912828-SF-8	UNITED STATES TREASURY	SD			1.A	124,727	102.0977	127,622	125,000	124,967		29			2.000	2.024	FA	944	2,500	03/09/2012	02/15/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						898,090	XXX	917,888	900,000	899,591		502			XXX	XXX	XXX	4,234	23,406	XXX	XXX
0599999. Total - U.S. Government Bonds						898,090	XXX	917,888	900,000	899,591		502			XXX	XXX	XXX	4,234	23,406	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-RX-6	HAWAII ST			2	1.C FE	520,815	116.5380	582,690	500,000	514,082		(1,957)			4.000	3.500	MN	3,333	20,000	05/11/2017	05/01/2037
57582R-FM-3	MASSACHUSETTS (COMMONWEALTH OF)			2	1.B FE	1,980,000	109.2670	2,185,340	2,000,000	1,984,798		962			3.125	3.198	MS	20,833	62,500	12/01/2015	09/01/2033
649791-HF-0	NEW YORK ST	SD			1.B FE	503,484	105.6090	422,436	400,000	414,425		(12,186)			5.000	1.850	MS	6,667	20,000	03/08/2013	03/01/2022
649791-HF-0	NEW YORK ST				1.B FE	755,226	105.6090	633,654	600,000	621,637		(18,280)			5.000	1.850	MS	10,000	22,500	03/08/2013	03/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,759,525	XXX	3,824,120	3,500,000	3,534,942		(31,461)			XXX	XXX	XXX	40,833	125,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,759,525	XXX	3,824,120	3,500,000	3,534,942		(31,461)			XXX	XXX	XXX	40,833	125,000	XXX	XXX
013595-SF-1	ALBUQUERQUE N MEX MUN SCH DIST NO 012				1.D FE	1,598,674	107.3560	1,502,984	1,400,000	1,458,442		(21,326)			5.000	3.301	FA	29,167	70,000	08/22/2013	08/01/2023
030825-MU-4	AMES IOWA CMNTY SCH DIST			2	1.D FE	1,073,059	101.2690	1,073,451	1,060,000	1,061,085		(2,566)			3.250	3.000	JD	2,871	34,450	01/08/2016	06/01/2031
030825-MV-2	AMES IOWA CMNTY SCH DIST			2	1.D FE	1,105,227	101.2690	1,108,896	1,095,000	1,095,852		(2,014)			3.250	3.060	JD	2,966	35,588	01/08/2016	06/01/2032
036269-BR-8	ANOKA CNTY MINN REGL RR AUTH			2	1.B FE	1,784,538	106.7640	1,921,752	1,800,000	1,789,592		960			3.375	3.450	FA	25,313	60,750	05/21/2015	02/01/2030
038106-RB-8	APPLETON WIS AREA SCH DIST			2	1.B FE	1,860,000	107.6280	2,001,881	1,860,000	1,860,000					3.000	3.000	MS	18,600	55,800	04/29/2014	03/01/2027
076059-JA-3	BEDFORD CNTY PA			2	2.A FE	489,945	104.4910	522,455	500,000	490,679		458			3.125	3.280	JD	1,302	15,625	04/24/2019	06/01/2036
084258-CL-4	BERKELEY HEIGHTS TWP N J			2	1.B FE	1,003,350	108.5840	1,085,840	1,000,000	1,002,765		(407)			3.000	2.950	FA	12,500	31,667	06/20/2019	02/01/2036
097437-SX-6	BOISE CITY IDAHO INDPT SCH DIST			2	1.C FE	400,000	104.6120	418,448	400,000	400,000					3.000	3.000	FA	5,000	12,700	06/26/2019	08/01/2038
108152-HF-9	BRIDGEPORT			2	1.F FE	1,234,962	112.8810	1,371,504	1,215,000	1,234,060		(902)			4.200	4.000	JJ	29,626		05/21/2020	07/01/2039
114205-FA-0	BROOKLYN OHIO CITY SCH DIST			2	1.C FE	686,476	109.5320	766,724	700,000	688,934		755			3.000	3.160	JD	1,750	21,000	07/20/2017	12/01/2032
114205-FB-8	BROOKLYN OHIO CITY SCH DIST			2	1.C FE	685,741	109.4770	766,339	700,000	687,934		675			3.125	3.280	JD	1,823	21,875	07/20/2017	12/01/2034
119638-UX-0	BUFFALO MINN			2	1.C FE	1,575,630	108.7520	1,631,280	1,500,000	1,525,772		(8,547)			4.000	3.359	MN	10,000	60,000	06/25/2014	11/01/2028
121637-7E-6	BURLINGTON CNTY N J			2	1.C FE	971,930	104.6440	1,046,440	1,000,000	988,791		2,391			2.375	2.648	MN	3,035	23,750	05/20/2013	05/15/2025
128510-KE-3	CALCASIEU PARISH LA SCH DIST NO 31			2	1.C FE	768,544	121.1760	848,232	700,000	759,324		(6,372)			4.000	2.830	MS	9,333	31,422	06/12/2019	03/01/2038
139078-CE-7	CANYONS SCH DIST UTAH			2	1.A FE	1,591,470	109.1100	1,636,650	1,500,000	1,525,986		(10,019)			4.000	3.259	JD	2,667	60,000	09/25/2013	06/15/2026
145610-LU-3	CARROLLTON TEX			2	1.A FE	1,078,217	108.7150	1,184,994	1,090,000	1,083,556		864			3.000	3.099	FA	12,353	32,700	04/30/2014	08/15/2027
172217-B5-9	CINCINNATI OHIO			2	1.C FE	542,645	118.3990	591,995	500,000	531,000		(3,980)			4.000	3.000	JD	1,667	20,000	12/14/2017	12/01/2034
181144-UH-7	CLARK CNTY WASH SCH DIST NO 037 VANCOUVE			2	1.A FE	1,012,720	109.9230	1,099,230	1,000,000	1,011,216		(1,110)			3.000	2.849	JD	2,500	39,000	07/24/2019	12/01/2038
198036-8G-3	COLUMBIA MO SCH DIST			2	1.B FE	3,169,350	107.7460	3,232,380	3,000,000	3,045,631		(20,085)			4.000	3.266	MS	40,000	120,000	02/11/2014	03/01/2027
213345-LB-5	COOK CNTY ILL SCH DIST NO 026 RIV TRAILS			2	1.C FE	993,690	108.7610	1,087,610	1,000,000	994,032		317			3.000	3.050	JD	1,333	30,917	11/14/2019	12/15/2035
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN			2	1.C FE	825,372	100.2540	837,121	835,000	825,395		23			2.625	2.700	JD	1,339		11/19/2020	12/01/2040
220147-4D-1	CORPUS CHRISTI TEX INDPT SCH DIST			2	1.A FE	2,714,500	119.5100	2,987,750	2,500,000	2,649,159		(20,078)			4.000	3.000	FA	37,778	100,000	07/28/2017	08/15/2034
240685-KT-3	DEKALB CNTY ILL CMNTY UNIT SCH DIST NO 4			2	1.C FE	2,452,850	110.4230	2,760,575	2,500,000	2,456,803		2,397			3.125	3.280	JJ	39,063	87,891	04/25/2019	01/01/2035
242238-DC-4	DEAF SMITH CNTY TEX HOSP DIST			2	2.A FE	1,481,973	115.6440	1,532,283	1,325,000	1,432,800		(15,438)			5.000	3.520	MS	22,083	66,250	08/02/2017	03/01/2033
249174-TV-5	DENVER COLO CITY & CNTY SCH DIST NO 1			2	1.B FE	1,023,760	110.6750	1,106,750	1,000,000	1,010,228		(2,415)			3.500	3.220	JD	2,917	35,000	11/06/2014	12/01/2028
258165-TV-1	DORCHESTER CNTY S C SCH DIST NO 002			2	1.C FE	1,068,940	111.3170	1,113,170	1,000,000	1,024,194		(7,174)			4.000	3.190	MS	13,333	40,000	02/04/2014	03/01/2027
299147-AT-5	EVANS CNTY GA SCH DIST			2	1.B FE	987,500	112.8680	1,128,680	1,000,000	988,244		462			3.125	3.210	JD	2,604	31,250	04/24/2019	06/01/2039
304657-MV-8	FAIRFIELD OHIO CITY SCH DIST			2	1.C FE	1,550,531	106.8780	1,667,297	1,560,000	1,555,077		761			3.000	3.060	MN	7,800	46,800	08/28/2014	11/01/2026
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST			2	1.C FE	550,045	124.0260	620,130	500,000	546,550		(3,495)			4.000	2.812	JD	1,667	13,389	03/19/2020	12/01/2036
353856-Q4-2	FRANKLIN-MCKINLEY CALIF SCH DIST			2	1.E FE	1,029,500	115.0600	1,150,600	1,000,000	1,018,561		(2,948)			4.000	3.630	FA	16,667	40,000	01/12/2017	08/01/2036
355172-ER-4	FRANKLIN VA			2	1.C FE	1,000,000	103.1390	1,031,390	1,000,000	1,000,000					3.400	3.400	JJ	15,678	19,361	12/12/2019	01/15/2039
35880C-TA-2	FRISCO TEX INDPT SCH DIST			2	1.A FE	2,059,838	109.1240	2,253,411	2,065,000	2,061,063		253			3.000	3.018	FA	23,403	61,950	02/19/2016	08/15/2033
35880C-TA-2	FRISCO TEX INDPT SCH DIST	SD			1.A FE	349,125	109.1240	381,934	350,000	349,333		43			3.000	3.018	FA	3,967	10,500	02/19/2016	08/15/2033
35880C-ZS-6	FRISCO TEX INDPT SCH DIST			2	1.A FE	3,078,491	113.9240	3,514,555	3,085,000	3,079,277		321			3.125	3.139	FA	36,420	124,257	04/25/2019	08/15/2037
359496-JK-3	FRUITPORT MICH CMNTY SCHS			2	1.B FE	1,150,080	123.1190	1,231,190	1,000,000	1,098,764		(13,846)			5.000	3.261	MN	8,333	50,000	01/19/2017	05/01/2034
364195-EE-3	GALVESTON CNTY TEX				1.B FE	608,600	105.2050	526,025	500,000	513,283		(11,943)			5.000	2.500	FA	10,417	25,000	03/08/2012	02/01/2022
376087-EP-3	GILROY CALIF UNI SCH DIST			2	1.D FE	514,380	115.8540	579,270	500,000	509,027		(1,433)			4.000	3.640	FA	8,333	20,000	01/06/2017	08/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
378334-KU-9	GLENDALE ARIZ UN HIGH SCH DIST NO 205			2	1.C FE	548,630	105.3710	526,855	500,000	508,024		(5,160)			4.000	2.899	JJ	10,000	20,000	03/08/2012	07/01/2023
392023-QJ-9	GREATER JOHNSTOWN PA SCH DIST			2	1.C FE	2,207,340	102.7610	2,055,220	2,000,000	2,017,882		(29,823)			5.000	3.440	FA	41,667	100,000	12/17/2013	08/01/2023
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA			2	1.C FE	1,445,000	101.2270	1,462,730	1,445,000	1,445,000					3.050	3.050	JJ	22,036	16,894	02/05/2020	01/01/2040
438811-DK-4	HOOD RIVER CNTY ORE SCH DIST			2	1.B FE	1,141,190	116.4060	1,164,060	1,000,000	1,082,887		(14,081)			4.000	2.371	JD	1,778	40,000	08/31/2016	06/15/2034
458436-WK-4	INTERBORO SCH DIST PA DELAWARE CNTY			2	1.C FE	823,013	114.2160	856,620	750,000	817,744		(5,269)			4.000	2.511	FA	11,333	5,500	05/20/2020	08/15/2038
472736-V9-5	JEFFERSON CNTY COLO SCH DIST NO R-001			2	1.C FE	1,996,420	111.7960	2,235,920	2,000,000	1,997,020		203			3.125	3.140	JD	2,778	62,500	12/14/2017	12/15/2032
47845P-BU-7	JOHNSON CNTY KANS FIRE DIST NO 1			2	1.G FE	1,105,185	108.1950	1,222,604	1,130,000	1,106,584		1,296			3.000	3.147	MS	36,537		11/08/2019	09/01/2039
482124-RF-3	JURUPA CALIF UNI SCH DIST			2	1.D FE	587,130	125.4380	627,190	500,000	557,764		(7,810)			5.000	3.050	FA	10,417	25,000	01/13/2017	08/01/2035
487694-PE-5	KELLER TEX INDPT SCH DIST			2	1.A FE	786,714	113.6010	829,287	730,000	756,078		(5,849)			4.000	3.071	FA	11,031	29,200	04/23/2015	02/15/2030
487694-PE-5	KELLER TEX INDPT SCH DIST	SD		2	1.A FE	404,134	113.6010	426,004	375,000	388,396		(3,004)			4.000	3.071	FA	5,667	15,000	04/23/2015	02/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST			2	1.A FE	367,356	113.8670	392,841	345,000	356,036		(2,179)			4.000	3.249	FA	5,213	13,800	05/07/2015	08/15/2030
500566-KP-8	KOOTENAI CNTY IDAHO SCH DIST NO 273 POST	SD		2	1.A FE	292,820	113.8670	313,134	275,000	283,797		(1,737)			4.000	3.249	FA	4,156	11,000	05/07/2015	08/15/2030
508444-EV-4	LAKE CNTY ILL CMNTY CONS SCH DIST NO 003			2	1.C FE	483,546	117.5290	511,251	435,000	480,815		(2,731)			4.000	2.550	FA	9,425		05/28/2020	02/01/2035
56643F-GF-2	MARICOPA CNTY ARIZ UNI SCH DIST NO 93 CA			2	1.C FE	1,312,151	112.6030	1,418,798	1,260,000	1,285,455		(5,135)			4.000	3.511	JJ	25,200	50,400	05/07/2015	07/01/2030
567137-E2-6	MARICOPA CNTY ARIZ SCH DIST NO 028 KYREN			2	1.C FE	1,042,930	113.7790	1,137,790	1,000,000	1,021,071		(4,253)			4.000	3.490	JJ	20,000	40,000	05/28/2015	07/01/2030
567320-GP-5	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1.E FE	1,036,860	112.9380	1,129,380	1,000,000	1,018,147		(3,656)			4.000	3.560	JJ	20,000	40,000	05/22/2015	07/01/2029
567320-GQ-3	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL			2	1.E FE	1,055,791	112.3690	1,151,782	1,025,000	1,040,191		(3,054)			4.000	3.640	JJ	20,500	41,000	05/22/2015	07/01/2030
567505-NC-2	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1.C FE	406,720	112.5940	450,376	400,000	403,301		(665)			3.750	3.550	JJ	7,500	15,000	05/20/2015	07/01/2029
567505-ND-0	MARICOPA CNTY ARIZ UN HIGH SCH DIST NO 2			2	1.C FE	584,837	111.9770	649,467	580,000	582,387		(480)			3.750	3.650	JJ	10,875	21,750	05/20/2015	07/01/2030
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST			2	1.A FE	736,001	109.7150	768,005	700,000	718,801		(3,785)			3.500	2.870	FA	10,208	24,500	02/19/2016	08/01/2033
56781R-FA-0	MARIN CALIF CMNTY COLLEGE DIST	SD		2	1.A FE	315,429	109.7150	329,145	300,000	308,070		(1,625)			3.500	2.869	FA	4,375	10,500	02/19/2016	08/01/2033
569134-CQ-0	MARION CNTY ORE SCH DIST NO 5 CASCADE				1.B FE	634,119	109.1900	584,167	535,000	560,354		(9,987)			4.000	2.010	JD	951	21,400	01/25/2013	06/15/2023
575181-FG-2	MASON & KITSAP CNTYS WASH SCH DIST NO 40			2	1.A FE	1,927,946	113.4980	1,957,841	1,725,000	1,789,955		(20,776)			5.000	3.627	JD	7,188	86,250	06/28/2013	12/01/2026
586145-A9-5	MEMPHIS TENN			2	1.C FE	1,755,405	113.2700	1,699,050	1,500,000	1,582,914		(27,712)			5.000	2.950	MN	12,500	75,000	03/06/2014	11/01/2025
587603-FX-4	MERCED CALIF CMNTY COLLEGE DIST			2	1.D FE	1,840,264	107.8800	2,049,720	1,900,000	1,860,041		3,452			3.250	3.510	FA	25,729	61,750	08/27/2014	08/01/2030
590485-ZT-8	MESA ARIZ			2	1.C FE	1,992,919	111.7920	2,096,100	1,875,000	1,920,540		(12,092)			4.000	3.260	JJ	37,500	75,000	06/05/2014	07/01/2028
59333R-HV-9	MIAMI-DADE CNTY FLA SCH DIST			2	1.D FE	2,108,420	114.7990	2,295,980	2,000,000	2,072,210		(10,331)			4.000	3.350	MS	23,556	80,000	04/18/2017	03/15/2034
602190-GU-8	MILTON WIS SCH DIST			2	1.D FE	802,144	108.7960	870,368	800,000	801,737		(267)			3.000	2.961	MS	8,000	26,067	06/21/2019	03/01/2036
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST			2	1.A FE	494,310	101.3370	506,685	500,000	494,379		69			2.000	2.070	FA	3,139		08/19/2020	08/01/2040
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED			2	1.D FE	500,000	107.9650	539,825	500,000	500,000					2.949	2.949	FA	6,144	6,021	02/07/2020	08/01/2037
616327-DF-6	MOOSE LAKE MINN INDPT SCH DIST NO 097			2	1.C FE	2,037,921	112.7970	2,143,143	1,900,000	1,965,137		(14,742)			4.000	3.100	FA	31,667	76,000	09/17/2015	02/01/2029
655867-QZ-5	NORFOLK VA			2	1.B FE	1,154,900	112.3640	1,123,640	1,000,000	1,045,795		(16,758)			5.000	3.141	FA	20,833	50,000	10/18/2013	08/01/2024
659411-DW-9	NORTH FOND DU LAC WIS SCH DIST			2	1.E FE	1,719,137	107.0870	1,863,314	1,740,000	1,722,520		946			3.250	3.339	AO	14,138	56,550	06/23/2017	04/01/2035
668571-FR-8	NORTHWOOD OHIO LOC SCH DIST			2	1.C FE	900,000	101.6650	914,985	900,000	900,000					2.559	2.559	JJ	7,165		08/19/2020	07/15/2040
675383-MM-2	OCEANSIDE CALIF UNI SCH DIST			2	1.E FE	1,285,005	116.5090	1,287,424	1,105,000	1,175,706		(18,378)			5.000	3.100	FA	23,021	55,250	06/25/2014	08/01/2027
68583N-BN-0	OREGON COAST CMNTY COLLEGE DIST			2	1.B FE	568,800	105.4510	527,255	500,000	510,858		(7,252)			4.000	2.469	JD	889	20,000	03/08/2012	06/15/2023
705880-RJ-3	PELL CITY ALA			2	1.C FE	422,183	111.6290	435,353	390,000	419,827		(2,356)			3.250	1.320	FA	5,281		09/01/2020	02/01/2029
705880-RS-3	PELL CITY ALA			2	1.C FE	1,082,361	108.1660	1,200,643	1,110,000	1,092,129		1,903			3.250	3.480	FA	15,031	36,075	05/08/2015	02/01/2029
718814-P5-9	PHOENIX ARIZ			2	1.B FE	865,184	111.9980	895,984	800,000	825,049		(6,683)			4.000	3.050	JJ	16,000	32,000	06/05/2014	07/01/2027
718814-P5-9	PHOENIX ARIZ	SD		2	1.B FE	216,296	111.9980	223,996	200,000	206,262		(1,671)			4.000	3.050	JJ	4,000	8,000	06/05/2014	07/01/2027
720475-RQ-7	PIERCE CNTY WASH SCH DIST NO 083 UNIV PL			2	1.A FE	613,685	106.7320	533,660	500,000	517,545		(12,049)			5.000	2.460	JD	2,083	25,000	03/07/2012	12/01/2023
721812-NH-4	PIMA CNTY ARIZ UNI SCH DIST NO 6 MARANA			2	1.C FE	1,063,370	113.3140	1,133,140	1,000,000	1,030,278		(6,149)			4.000	3.271	JJ	20,000	40,000	02/20/2015	07/01/2029
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS				1.D FE	34,716	110.2730	33,082	30,000	31,196		(528)			5.000	3.079	MS	500	1,500	08/15/2013	03/01/2023
763773-FC-7	RICHLAND-LEXINGTON RIVERBANKS S C PK DIS	SD			1.D FE	1,857,322	110.2730	1,769,882	1,605,000	1,669,001		(28,252)			5.000	3.079	MS	26,750	80,250	08/15/2013	03/01/2023
772436-EU-1	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC			2	1.D FE	803,156	127.3310	859,484	675,000	795,482		(7,674)			5.000	2.500	JD	2,813	16,031	05/19/2020	12/01/2034
786702-6S-4	SAGINAW CNTY MICH			2	1.D FE	491,170	100.2680	501,340	500,000	491,299		129			2.000	2.120	JD	2,944		08/26/2020	06/01/2038
786702-6T-2	SAGINAW CNTY MICH			2	1.D FE	581,079	100.5450	593,216	590,000	581,195		116			2.125	2.220	JD	3,692		08/26/2020	06/01/2040
789466-SM-2	ST FRANCIS MINN INDPT SCH DIST NO 015			2	1.C FE	520,305	106.6740	533,370	500,000	508,906		(4,075)			4.000	3.111	FA	8,333	20,000	01/18/2018	02/01/2033
797355-4P-6	SAN DIEGO CALIF UNI SCH DIST			2	1.A FE	3,000,000	109.7020	3,291,060	3,000,000	3,000,000					3.000	3.000	JJ	45,000	90,000	04/06/2016	07/01/2033
800766-LW-5	SANGAMON CNTY ILL SCH DIST NO 186 SPRING			2	1.C FE	601,275	128.7480	643,740	500,000	595,495		(5,780)			5.000	2.690	JD	2,083	14,236	04/17/2020	06/01/2037
819215-ST-2	SHALER PA AREA SCH DIST			2	1.C FE	1,595,549	118.6920	1,620,146	1,365,000	1,489,748		(24,697)			5.000	2.891	MS	22,750	68,250	05/26/2016	09/01/2033
833714-6R-4	SOCORRO TEX INDPT SCH DIST			2	1.A FE	842,768	112.5500	844,125	750,000	777,373		(9,798)			5.000	3.530	FA	14,167	37,500	06/26/2013	08/15/2025
834661-CB-4	SOMERSET CNTY ME				1.D FE	1,208,430	128.9370	1,289,370	1,000,000	1,124,002		(16,046)			5.000	2.990	MN	6,389	50,000	04/30/2015	11/15/2027

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	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
864813-4Y-3	SUFFOLK VA			2	1.A FE	2,250,000	108.7840	2,447,640	2,250,000	2,250,000					3.400	3.400	FA	31,875	76,500	07/13/2017	02/01/2037
881779-UQ-3	TEXARKANA ARK SCH DIST NO 7			2	1.C FE	1,130,000	103.0080	1,163,990	1,130,000	1,130,000					3.250	3.250	FA	15,302	36,725	12/05/2017	02/01/2036
898242-GT-3	TRUSSVILLE ALA			2	1.C FE	1,161,280	113.0160	1,130,160	1,000,000	1,050,726		(17,469)			5.000	3.060	AO	12,500	50,000	01/16/2014	10/01/2024
915442-LB-1	UPPER ADAMS PA SCH DIST			2	1.C FE	1,985,480	108.0610	2,161,220	2,000,000	1,986,068		548			3.000	3.050	FA	25,000	42,833	10/23/2019	02/01/2039
921067-KM-5	VAN DYKE MICH PUB SCHS			2	1.C FE	1,208,478	124.0910	1,278,137	1,030,000	1,154,292		(17,659)			5.000	2.900	MN	8,583	51,500	09/21/2017	05/01/2033
930353-JW-8	WADSWORTH OHIO CITY SCH DIST			2	1.D FE	1,517,440	112.4390	1,602,256	1,425,000	1,463,442		(9,069)			4.000	3.260	JD	4,750	57,000	06/06/2014	12/01/2027
932423-UD-6	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	716,099	118.6450	771,193	650,000	707,061		(6,005)			4.000	2.811	MN	4,333	26,000	06/12/2019	05/01/2039
941247-4B-1	WATERBURY CONN			2	1.D FE	2,083,480	114.3110	2,286,220	2,000,000	2,060,584		(7,682)			4.000	3.500	MN	10,222	80,000	11/17/2017	11/15/2038
942830-TV-2	WAUKEE IOWA			2	1.C FE	1,732,361	107.1930	1,881,237	1,755,000	1,736,186		1,095			3.250	3.350	JD	4,753	57,038	04/18/2017	06/01/2034
942830-TW-0	WAUKEE IOWA			2	1.C FE	1,788,500	107.1030	1,954,630	1,825,000	1,794,183		1,634			3.250	3.399	JD	4,943	59,313	04/18/2017	06/01/2035
95855R-BG-0	WESTERN MARICOPA ED CTR DIST NO 402 MARI			2	1.D FE	535,020	111.2630	556,315	500,000	513,636		(3,628)			4.000	3.171	JJ	10,000	20,000	07/25/2014	07/01/2027
960621-FN-5	WESTMINSTER CALIF SCH DIST			2	1.D FE	1,885,474	109.3420	2,082,965	1,905,000	1,890,210		1,048			3.000	3.080	FA	23,813	57,150	02/18/2016	08/01/2032
972150-EB-8	WILSON CNTY KANS UNI SCH DIST NO 461			2	1.C FE	500,000	102.1380	510,690	500,000	500,000					2.804	2.804	MS	4,673	6,893	02/05/2020	09/01/2034
986370-NU-4	YORK CNTY PA			2	1.C FE	1,070,770	118.5900	1,185,900	1,000,000	1,052,101		(6,394)			4.000	3.181	MS	13,333	40,000	12/14/2017	03/01/2035
987864-NU-5	YPSILANTI MICH SCH DIST			2	1.C FE	765,441	122.5120	790,202	645,000	715,842		(12,182)			5.000	2.770	MN	5,375	32,250	08/31/2016	05/01/2032
988644-HA-1	YUMA CNTY ARIZ ELEM SCH DIST NO 001			2	1.C FE	1,126,086	112.8370	1,190,430	1,055,000	1,089,178		(6,951)			4.000	3.221	JJ	21,100	42,200	03/26/2015	07/01/2030
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						121,726,896	XXX	128,833,946	116,155,000	118,678,305		(584,366)			XXX	XXX	XXX	1,377,092	4,074,466	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						121,726,896	XXX	128,833,946	116,155,000	118,678,305		(584,366)			XXX	XXX	XXX	1,377,092	4,074,466	XXX	XXX
010056-JD-2	AKRON OHIO INCOME TAX REV			2	1.D FE	692,196	121.6000	729,600	600,000	658,113		(8,799)			5.000	3.190	JD	2,500	30,000	11/16/2016	12/01/2032
04052B-FT-6	ARIZONA INDL DEV AUTH REV			2	1.D FE	575,155	120.1880	600,940	500,000	555,364		(6,946)			5.000	3.221	JJ	12,500	25,000	01/18/2018	07/01/2038
04052B-LM-4	ARIZONA INDL DEV AUTH REV			2	1.D FE	500,000	102.1190	510,595	500,000	500,000					3.220	3.220	JJ	8,050	6,172	02/07/2020	07/01/2035
054071-KU-8	AVON IND CMNTY SCH BLDG CORP			2	1.B FE	3,164,730	115.5170	3,465,510	3,000,000	3,111,699		(15,039)			4.000	3.361	JJ	55,333	120,000	03/31/2017	01/15/2033
08527N-KK-1	BERNALILLO CNTY N MEX GROSS RCPTS TAX RE			2	1.B FE	2,553,170	109.4170	2,833,900	2,590,000	2,558,060		1,573			3.125	3.227	JD	3,597	80,938	10/26/2017	06/15/2036
08527N-KK-1	BERNALILLO CNTY N MEX GROSS RCPTS TAX RE	SD		2	1.B FE	345,023	109.4170	382,960	350,000	345,693		212			3.125	3.227	JD	486	10,938	10/26/2017	06/15/2036
093892-BW-6	BLOOMFIELD IND SCH BLDG CORP			2	1.B FE	523,945	110.1320	550,660	500,000	523,685		(260)			3.000	2.440	JJ	1,750		10/29/2020	07/15/2036
096391-AP-2	BLUFFTON VILLAGE			2	1.F FE	774,285	114.6150	859,613	750,000	767,749		(2,224)			4.000	3.610	JD	2,500	30,000	11/30/2017	12/01/2034
12953E-AV-3	CALEXICO CALIF FING AUTH WASTEWATER REV			2	1.C FE	523,395	108.9570	544,785	500,000	522,533		(862)			3.000	2.481	MN	2,500	3,792	07/17/2020	11/01/2039
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV			2	1.C FE	521,550	108.6340	543,170	500,000	520,757		(793)			3.000	2.521	MN	2,500	3,792	07/17/2020	11/01/2040
12961P-AQ-9	CALHOUN CNTY ALA BRD ED SPL TAX SCH WTS			2	1.C FE	1,726,942	118.9180	1,742,149	1,465,000	1,608,697		(25,865)			5.000	2.910	FA	30,521	73,250	02/19/2016	02/01/2031
14762P-AW-3	CASITAS MUN WTR DIST CALIF SPL TAX			2	1.C FE	985,120	112.5240	1,125,240	1,000,000	987,013		555			3.625	3.730	MS	12,083	36,250	05/11/2017	09/01/2037
161037-F7-6	CHARLOTTE N C CTFS PARTN	SD		2	1.B FE	550,465	108.9440	544,720	500,000	513,446		(5,309)			4.000	2.840	JD	1,667	20,000	04/18/2013	06/01/2025
167593-D4-1	CHICAGO ILL O HARE INTL ARPT REV			2	1.F FE	2,608,575	112.3710	2,809,275	2,500,000	2,572,574		(10,709)			4.000	3.460	JJ	50,000	100,000	06/21/2017	01/01/2036
19648F-FS-8	COLORADO HEALTH FACS AUTH REV			2	1.G FE	294,936	108.6200	325,860	300,000	295,562		215			3.375	3.500	MN	1,294	10,125	12/07/2017	05/15/2036
200588-ME-8	COMMERCE CITY COLO SALES & USE TAX REV			2	1.E FE	1,154,970	115.8890	1,158,890	1,000,000	1,060,465		(15,680)			5.000	3.201	FA	20,833	50,000	05/29/2014	08/01/2027
22972P-CQ-3	CUCAMONGA VY CALIF WTR DIST FING AUTH WT			1,2	1.C FE	795,000	116.2290	924,021	795,000	795,000					3.900	3.900	MS	10,335	31,005	05/04/2018	09/01/2031
246045-NC-8	DELAWARE CNTY PA REGL WTR QUALITY CTL AU			2	1.D FE	2,419,574	123.1990	2,470,140	2,005,000	2,259,195		(39,859)			5.000	2.640	MN	16,708	100,250	10/07/2016	11/01/2034
259375-CU-5	DOUGLAS CNTY NEV HWY IMPT REV			2	1.E FE	1,547,282	114.7130	1,732,166	1,510,000	1,533,552		(3,561)			4.000	3.700	MN	10,067	60,400	11/15/2016	11/01/2034
312782-AN-5	FAYETTEVILLE N C LTD OBLIG			2	1.C FE	1,230,000	111.7240	1,374,205	1,230,000	1,230,000					4.114	4.114	JD	4,217	50,602	05/24/2018	06/01/2031
313376-FE-0	FEDERAL HOME LOAN BANKS	SD			1.A	248,975	116.2514	290,628	250,000	249,538		70			3.300	3.335	JD	688	8,250	11/14/2011	12/01/2026
358184-PV-5	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1.F FE	605,530	121.3870	637,282	525,000	578,733		(7,671)			5.000	3.180	AO	6,563	26,250	04/20/2017	04/01/2033
358184-PX-1	FRESNO CALIF JT PWRS FING AUTH LEASE REV			2	1.F FE	1,145,170	120.5890	1,205,890	1,000,000	1,097,007		(13,804)			5.000	3.270	AO	12,500	50,000	04/20/2017	04/01/2035
36005G-AT-0	FULTON CNTY GA DEV AUTH HOSP REV			2	1.F FE	1,920,813	122.3890	2,080,613	1,700,000	1,850,854		(21,357)			5.000	3.411	AO	21,250	85,000	07/14/2017	04/01/2035
387001-CJ-7	GRANDVILLE MICH SAN SWR SYS REV			2	1.D FE	354,557	105.9340	370,769	350,000	354,273		(284)			3.000	2.850	MN	1,750	5,892	03/27/2020	05/01/2037
407793-DE-5	HAMILTON OHIO ELEC REV			2	1.G FE	1,106,730	118.6110	1,186,110	1,000,000	1,096,525		(9,680)			4.000	2.751	AO	10,000	32,111	11/22/2019	10/01/2039
426170-LU-8	HENRICO CNTY VA WTR & SWR REV			2	1.A FE	197,438	109.1620	218,324	200,000	198,634		192			3.000	3.120	MN	1,000	6,000	03/20/2014	05/01/2027
426170-LU-8	HENRICO CNTY VA WTR & SWR REV	SD		2	1.A FE	296,157	109.1620	327,486	300,000	297,951		289			3.000	3.120	MN	1,500	9,000	03/20/2014	05/01/2027
43615F-AN-3	HOLLYWOOD FLA CAP IMPT REV			2	1.E FE	1,841,403	109.4970	2,031,169	1,855,000	1,844,990		797			3.000	3.060	JJ	27,825	55,650	02/19/2016	07/01/2031
472628-RF-5	JEFFERSON CNTY ALA			2	1.D FE	513,665	115.1580	575,790	500,000	509,379		(1,327)			4.000	3.659	MS	5,889	20,000	07/14/2017	09/15/2036
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV			2	1.F FE	680,000	105.9260	720,297	680,000	680,000					3.094	3.094	FA	7,948	11,162	01/17/2020	02/15/2031
490237-AK-0	KENT CNTY DEL STUDENT HSG & DINING FAC R			2	3.C FE	359,212	100.8800	332,904	330,000	332,904	(19,328)	(2,714)			5.000	3.891	JJ	8,250	16,500	05/03/2018	07/01/2031
518336-CY-6	LATROBE PA MUN AUTH SWR REV			2	1.C FE	1,558,784	103.2450	1,636,433	1,585,000	1,562,889		1,181			3.375	3.500	AO	13,373	53,494	04/20/2017	04/01/2035
52464G-AW-4	LEFLORE CNTY OKLA PUB FACS AUTH EDL FACS			2	1.G FE	988,960	110.9020	1,109,020	1,000,000	990,104		678			3.000	3.100	JD	2,500	30,000	04/24/2019	12/01/2032

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	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
529616-DU-5	LEXINGTON S C WTRWKS & SWR SYS REV			2	1.D FE	661,777	118.0560	726,044	615,000	649,731		(4,102)			4.000	3.140	JD	2,050	24,600	12/14/2017	06/01/2037
542269-CW-3	LONE STAR COLLEGE SYS TEX REV FING SYS R			2	1.C FE	1,330,679	107.5530	1,360,545	1,265,000	1,300,597		(7,159)			3.250	2.600	FA	15,531	41,113	07/12/2016	08/15/2033
558614-EV-1	MADISON WIS WTR UTIL REV			2	1.C FE	1,268,028	107.3730	1,277,739	1,190,000	1,209,227		(9,171)			4.000	3.160	JJ	23,800	47,600	12/04/2013	01/01/2025
56041M-RU-0	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	1,337,043	117.2040	1,459,190	1,245,000	1,309,622		(8,486)			4.000	3.140	AO	12,450	49,800	08/03/2017	10/01/2032
56042R-D7-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	635,248	106.7060	672,248	630,000	635,167		(81)			3.000	2.901	JJ	2,678		10/23/2020	07/01/2039
56042R-D8-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	301,995	106.4300	319,290	300,000	301,963		(32)			3.000	2.921	JJ	1,275		10/23/2020	07/01/2040
56042R-QJ-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	802,171	112.4120	865,572	770,000	793,111		(3,118)			4.000	3.480	JJ	15,400	30,800	12/20/2017	07/01/2036
56042R-UM-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV			2	1.E FE	1,101,008	117.1390	1,177,247	1,005,000	1,090,850		(8,804)			4.000	2.861	JJ	20,100	26,242	10/23/2019	07/01/2039
56045R-D9-7	MAINE MUN BD BK			2	1.C FE	1,145,122	120.0800	1,320,880	1,100,000	1,136,621		(4,002)			4.000	3.510	MN	7,333	44,000	10/03/2018	11/01/2034
56681N-CL-9	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV			2	1.D FE	348,393	120.7030	362,109	300,000	334,243		(4,695)			5.000	3.051	JJ	7,500	15,000	11/09/2017	07/01/2037
574204-YC-1	MARYLAND ST DEPT TRANSN CONS TRANSN			2	1.B FE	1,510,070	102.7520	1,566,968	1,525,000	1,518,151		1,263			3.250	3.350	JD	4,130	49,563	12/18/2013	12/01/2025
574218-4D-2	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1.E FE	260,773	114.8130	287,033	250,000	257,639		(1,031)			4.000	3.471	JJ	5,000	10,000	11/01/2017	07/01/2035
574847-CK-3	MASON CITY IOWA CMNTY SCH DIST SCH INFRA			2	1.C FE	779,430	107.3370	805,028	750,000	779,128		(302)			3.000	2.430	JJ	1,875		10/30/2020	07/01/2039
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT			2	1.F FE	500,217	120.0370	510,157	425,000	498,190		(2,026)			4.000	2.001	JJ	4,911		09/02/2020	07/01/2036
59165C-AU-4	METRO ORE DEDICATED TAX REV			2	1.D FE	1,935,055	124.0740	2,028,610	1,635,000	1,840,795		(28,667)			5.000	2.851	JD	3,633	81,750	08/02/2017	06/15/2033
59165C-AV-2	METRO ORE DEDICATED TAX REV			2	1.D FE	1,738,745	123.8130	1,826,242	1,475,000	1,656,000		(25,165)			5.000	2.901	JD	3,278	73,750	08/02/2017	06/15/2034
594479-FJ-1	MICHIGAN FIN AUTH LTD OBLIG REV			2	1.G FE	416,755	113.5540	437,183	385,000	415,295		(1,460)			4.000	3.011	MS	5,133	2,609	06/17/2020	09/01/2035
604204-WE-3	MINNETONKA MINN INDPT SCH DIST NO 276 CT			2	1.B FE	1,265,000	101.5530	1,284,645	1,265,000	1,265,000					3.100	3.100	FA	16,340	16,884	01/30/2020	02/01/2039
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG			2	1.D FE	358,036	119.4810	364,417	305,000	357,003		(1,033)			4.000	2.060	AO	2,576		09/17/2020	10/01/2039
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG			2	1.D FE	292,490	118.9510	297,378	250,000	291,664		(826)			4.000	2.100	AO	2,111		09/17/2020	10/01/2040
611245-AS-0	MONROE OHIO SPL OBLIG INCOME TAX REV			2	1.C FE	746,250	107.6670	807,503	750,000	746,398		138			3.000	3.034	JD	1,875	22,313	11/15/2019	12/01/2039
61320A-AT-9	MONTGOMERY CNTY ALA CMNTY COOP DIST REV			2	1.C FE	600,000	103.1920	619,152	600,000	600,000					2.665	2.665	MN	2,665	2,043	08/20/2020	11/01/2040
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP			2	1.B FE	517,505	107.3690	536,845	500,000	516,415		(1,090)			3.000	2.517	JJ	8,667		05/14/2020	07/15/2038
648183-FP-1	NEW PRAIRIE UTD SCH BLDG CORP IND			2	1.B FE	719,957	114.6920	802,844	700,000	712,803		(1,863)			4.000	3.660	JJ	12,911	28,000	11/17/2016	01/15/2033
64971W-6Z-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1.A FE	4,278,600	115.4200	4,616,800	4,000,000	4,188,978		(26,582)			4.000	3.170	MN	26,667	160,000	06/23/2017	05/01/2037
64990C-Y8-8	NEW YORK STATE DORMITORY AUTHORITY			2	1.D FE	79,052	100.3220	80,258	80,000	79,710		69			4.750	4.857	AO	950	3,800	05/29/2009	10/01/2024
661524-HN-1	NORTH PENN PA WTR AUTH WTR REV			2	1.D FE	609,983	107.5430	634,504	590,000	596,422		(2,602)			4.000	3.509	MN	3,933	23,600	04/01/2015	11/01/2031
663903-GM-8	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE			2	1.B FE	1,983,000	108.2460	2,164,920	2,000,000	1,986,483		772			3.000	3.060	MN	7,667	60,000	02/18/2016	11/15/2034
67760H-NA-5	OHIO ST TPK COMMN TPK REV			2	1.E FE	1,000,000	102.9460	1,029,460	1,000,000	1,000,000					3.096	3.096	FA	11,696	15,652	01/29/2020	02/15/2040
683548-CW-9	OPELIKA ALA UTILS BRD UTIL REV			2	1.F FE	1,885,788	111.5690	2,119,811	1,900,000	1,887,809		579			3.625	3.680	JD	5,740	68,875	05/12/2017	06/01/2036
686499-BZ-6	ORLANDO FLA TOURIST DEV TAX REV			2	2.B FE	872,708	122.9600	922,200	750,000	836,662		(11,233)			5.000	3.109	MN	6,250	37,500	08/04/2017	11/01/2034
687909-EK-3	OSCEOLA CNTY FLA SALES TAX REV			2	1.D FE	1,165,290	118.1370	1,181,370	1,000,000	1,076,306		(16,602)			5.000	3.070	AO	12,500	50,000	02/20/2015	10/01/2030
687909-EL-1	OSCEOLA CNTY FLA SALES TAX REV			2	1.D FE	1,159,680	117.9990	1,179,990	1,000,000	1,073,834		(16,038)			5.000	3.130	AO	12,500	50,000	02/20/2015	10/01/2031
702826-KF-4	PASSAIC VALLEY N J SEW COMMRS			2	1.F FE	979,971	108.9540	1,067,749	980,000	979,988		1			3.000	3.000	JD	2,450	29,400	07/14/2016	12/01/2034
703346-BJ-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR			2	1.E FE	1,296,376	104.0490	1,363,042	1,310,000	1,296,899		497			3.000	3.070	JD	3,275	38,099	11/21/2019	12/01/2039
703346-BS-4	PATRICK HENRY OHIO LOC SCH DIST CTFS PAR			2	1.E FE	405,000	103.4520	418,981	405,000	405,000					3.283	3.283	JD	1,108	12,890	11/21/2019	12/01/2034
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE	SD		2	1.C FE	2,699,550	111.7860	2,794,650	2,500,000	2,579,954		(21,340)			4.000	3.030	JJ	50,000	100,000	12/04/2014	07/01/2029
71885D-CY-6	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R			2	2.C FE	330,015	111.6200	334,860	300,000	323,280		(2,636)			5.000	3.801	JJ	7,500	15,000	05/03/2018	07/01/2033
71885D-DP-4	PHOENIX ARIZ INDL DEV AUTH STUDENT HSG R				2.C FE	500,000	105.0520	525,260	500,000	500,000					4.125	4.126	JJ	10,313	20,625	05/03/2018	07/01/2023
722021-CE-0	PINAL CNTY ARIZ ELECTRICAL DIST NO 3 ELE			2	1.E FE	526,955	112.4750	562,375	500,000	516,436		(2,680)			4.000	3.341	JJ	10,000	20,000	10/14/2016	07/01/2034
744129-FR-3	PROVO CITY UTAH ENERGY SYS REV			2	1.D FE	1,147,885	107.9260	1,246,545	1,155,000	1,150,028		411			3.200	3.250	FA	15,400	36,960	04/22/2015	02/01/2031
76222F-AS-7	RHODE IS INFRASTRUCTURE BK SAFE DRINKING			2	1.A FE	991,190	107.9630	1,079,630	1,000,000	993,210		426			3.125	3.190	AO	7,813	31,250	12/03/2015	10/01/2033
762322-BS-3	RHODE ISLAND ST TPK & BRDG AUTH MOTOR FU			2	1.F FE	250,000	107.6930	269,233	250,000	250,000					3.000	3.000	AO	1,875	6,167	11/21/2019	10/01/2037
769326-ES-4	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1.B FE	569,893	113.5510	601,820	530,000	550,193		(4,211)			4.000	3.070	JD	1,767	21,200	12/18/2015	06/01/2030
769326-ET-2	RIVERTON CITY UTAH FRANCHISE & SALES TAX			2	1.B FE	1,301,019	107.6060	1,431,160	1,330,000	1,308,888		1,686			3.000	3.180	JD	3,325	39,900	12/18/2015	06/01/2031
79165N-BN-3	ST LOUIS MO MUN FIN CORP REC SALES TAX L			2	1.F FE	2,605,538	105.0450	2,683,900	2,555,000	2,583,942		(5,152)			3.250	3.010	FA	31,370	83,038	07/13/2016	02/15/2033
799041-AQ-1	SAN MATEO CNTY CALIF FLOOD CTL DIST REV			2	1.B FE	575,060	120.7170	603,585	500,000	537,430		(7,461)			5.000	3.230	FA	10,417	25,000	07/17/2015	08/01/2030
82378P-CG-9	SHERIDAN IND CMNTY SCH BLDG CORP			2	1.B FE	1,004,365	113.8370	1,052,992	925,000	963,145		(7,731)			4.000	3.021	JJ	17,061	37,000	03/26/2015	07/15/2030
825485-UN-3	SHREVEPORT LA WTR & SWR REV			2	1.F FE	1,151,490	119.0400	1,190,400	1,000,000	1,080,777		(14,952)			5.000	3.210	JD	4,167	50,000	12/10/2015	12/01/2033
845040-MA-9	SOUTHWEST HIGHER ED AUTH INC TEX REV			2	1.D FE	583,904	115.1040	638,827	555,000	575,911		(2,721)			4.000	3.371	AO	5,550	22,200	12/01/2017	10/01/2037
85230B-FF-0	ST CHARLES MO CTFS PARTN			2	1.D FE	1,057,760	109.7530	1,097,530	1,000,000	1,055,481		(2,279)			3.000	2.350	FA	13,333		07/15/2020	02/01/2039
852325-AB-5	ST CHARLES PARISH LA GULF OPPORTUNITY ZO				2.B FE	1,000,000	103.8310	1,038,310	1,000,000	1,000,000					4.000	3.999	JD	3,333	40,000	05/31/2012	12/01/2040
896575-HS-9	TRINITY RIVER AUTH TEX RED OAK CREEK SYS			2	1.D FE	410,912	106.4510	441,772	415,000	411,154		169			3.000	3.070	FA	5,188	12,450	06/28/2019	02/01/2038

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	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
897825-HF-5	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM			2	1.C FE	1,170,100	125.6870	1,256,870	1,000,000	1,114,129		(15,649)			5.000	3.051	JJ	25,000	50,000	03/10/2017	07/01/2030
900680-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W			2	1.D FE	695,868	120.7900	724,740	600,000	663,795		(9,400)			5.000	3.071	FA	12,500	30,000	05/25/2017	02/01/2036
914437-US-5	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	1,500,000	107.9050	1,618,575	1,500,000	1,500,000					3.434	3.434	MN	8,585	39,777	01/09/2020	11/01/2040
914513-FF-8	UNIVERSITY MONTEVALLO ALA REVS			2	1.C FE	691,264	112.3060	786,142	700,000	692,410		329			3.750	3.840	MN	4,375	26,250	05/03/2017	05/01/2037
927793-E6-2	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	1.B FE	320,253	118.7630	356,289	300,000	314,687		(1,885)			4.000	3.200	MN	1,533	12,000	12/01/2017	05/15/2036
946363-LD-8	WAYNE TWP IND MARION CNTY SCH BLDG CORP			2	1.B FE	806,880	111.6190	837,143	750,000	782,880		(3,267)			4.000	3.404	JJ	13,833	30,000	02/12/2015	07/15/2029
95632C-DS-5	WEST TRAVIS CNTY TEX PUB UTIL AGY REV			2	1.E FE	1,055,620	114.9990	1,149,990	1,000,000	1,040,136		(5,336)			4.000	3.320	FA	15,111	40,000	12/14/2017	08/15/2037
956441-AW-9	WEST VIEW WATER AUTHORITY			2	1.C FE	1,590,465	115.8510	1,737,765	1,500,000	1,565,877		(8,426)			4.000	3.281	MN	7,667	60,000	12/14/2017	11/15/2038
975680-FH-7	WINSTON-SALEM N C LTD OBLIG			2	1.B FE	500,000	111.3360	556,680	500,000	500,000					3.400	3.400	JD	1,417	14,261	01/10/2020	06/01/2039
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV			2	1.C FE	2,240,460	116.1760	2,323,520	2,000,000	2,226,826		(13,634)			4.000	2.510	JJ	46,000		05/14/2020	07/01/2037
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						98,867,346	XXX	105,385,628	93,485,000	96,967,209	(19,328)	(495,574)			XXX	XXX	XXX	982,865	3,230,781	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						98,867,346	XXX	105,385,628	93,485,000	96,967,209	(19,328)	(495,574)			XXX	XXX	XXX	982,865	3,230,781	XXX	XXX
01446U-AA-1	ALERUS FINL CORP			2	2.B FE	2,000,000	99.8659	1,997,317	2,000,000	2,000,000					4.360	4.360	JD	484	115,000	12/17/2015	12/30/2025
017175-AC-4	ALLEGHANY CORP			1	2.A FE	1,498,470	106.4501	1,596,752	1,500,000	1,499,727		173			4.950	4.963	JD	825	74,250	06/21/2012	06/27/2022
023135-BN-5	AMAZON.COM INC			1,2	1.E FE	2,995,830	121.3442	3,640,327	3,000,000	2,997,769		388			5.200	5.217	JD	12,133	156,000	12/21/2017	12/03/2025
026874-CU-9	AMERICAN INTERNATIONAL GROUP INC			1	2.A FE	1,981,540	106.0962	2,121,924	2,000,000	1,996,844		2,104			4.875	4.992	JD	8,125	97,500	05/21/2012	06/01/2022
034863-AU-4	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	2,488,650	117.4232	2,935,580	2,500,000	2,491,331		998			4.500	4.557	MS	33,125	112,500	03/13/2018	03/15/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	2.B FE	2,990,550	123.4896	3,704,687	3,000,000	2,992,052		791			4.750	4.790	JJ	62,542	142,500	01/11/2019	01/23/2029
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1.G FE	1,998,240	116.2112	2,324,225	2,000,000	1,999,005		160			4.400	4.410	MN	8,311	88,000	05/24/2016	05/27/2026
03938L-BC-7	ARCELORMITTAL SA		C	1	3.A FE	2,970,120	110.7609	3,322,828	3,000,000	2,973,718		2,489			4.250	4.374	JJ	58,438	127,500	07/11/2019	07/16/2029
04015C-AA-6	ARES FINANCE CO LLC			1,2	2.A FE	982,680	107.4068	1,074,068	1,000,000	992,651		1,768			4.000	4.213	AO	9,222	40,000	10/01/2014	10/08/2024
05969A-AA-3	BANCORP INC			2	2.B FE	2,800,000	101.8460	2,851,689	2,800,000	2,800,000					4.750	4.749	MS	50,983		08/10/2020	08/15/2025
063904-AA-4	BANK OZK			2,5	2.A PL	1,000,000	101.4245	1,014,246	1,000,000	1,000,000					5.500	5.502	JJ	27,500	55,000	06/16/2016	07/01/2026
093662-AE-4	BLOCK FINANCIAL LLC			1,2	2.C FE	994,370	106.2795	1,062,795	1,000,000	998,765		625			5.500	5.572	MN	9,167	55,000	10/22/2012	11/01/2022
120568-BA-7	BUNGE LIMITED FINANCE CORP			1,2	2.C FE	1,997,560	110.3137	2,206,273	2,000,000	1,998,521		422			4.350	4.375	MS	25,617	87,000	09/04/2018	03/15/2024
122014-AE-3	BURLINGTON RESOURCES LLC				1.G FE	994,330	106.1181	1,061,181	1,000,000	999,659		424			9.125	9.173	AO	22,813	91,250	10/09/1991	10/01/2021
12505B-AD-2	CBRE SERVICES INC			1,2	2.A FE	1,984,800	118.1510	2,363,021	2,000,000	1,991,711		1,380			4.875	4.967	MS	32,500	97,500	08/06/2015	03/01/2026
125523-AP-5	CIGNA CORP			1,2	2.B FE	990,420	102.7431	1,027,431	1,000,000	998,795		1,083			4.000	4.111	FA	15,111	40,000	11/03/2011	02/15/2022
125523-AT-7	CIGNA CORP				2.B FE	1,115,055	114.7276	1,032,549	900,000	986,547		(38,061)			7.650	3.022	MS	22,950	68,850	06/27/2017	03/01/2023
14042R-NW-7	CAPITAL ONE NA			2	2.A FE	1,999,080	102.7755	2,055,510	2,000,000	1,999,479		303			2.150	2.166	MS	13,736	43,000	09/03/2019	09/06/2022
189754-AA-2	TAPESTRY INC			1,2	2.C FE	1,988,900	107.2832	2,145,665	2,000,000	1,994,849		1,085			4.250	4.317	AO	21,250	85,000	02/23/2015	04/01/2025
20727P-AD-6	CONGRESSIONAL BANCSHARES INC				2.A PL	2,000,000	101.0000	2,020,000	2,000,000	2,000,000					7.000	7.000	N/A	389	140,000	12/15/2016	12/30/2026
21036P-AW-8	CONSTELLATION BRANDS INC			1,2	2.C FE	3,046,350	103.9201	3,117,602	3,000,000	3,026,906		(14,807)			2.650	2.130	MN	11,925	79,500	09/04/2019	11/07/2022
22003B-AH-9	CORPORATE OFFICE PROPERTIES LP			1,2	2.C FE	987,830	110.5109	1,105,109	1,000,000	995,640		1,250			5.250	5.404	FA	19,833	52,500	09/09/2013	02/15/2024
22966R-AC-0	CUBESMART LP			1,2	2.B FE	1,994,700	112.6674	2,253,347	2,000,000	1,997,242		503			4.000	4.031	MN	10,222	80,000	10/19/2015	11/15/2025
247361-ZN-1	DELTA AIR LINES INC			1,2	3.A FE	2,953,140	100.5570	3,016,710	3,000,000	2,960,579		4,462			4.375	4.589	AO	26,250	131,250	04/22/2019	04/19/2028
25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C	1,2	2.B FE	499,195	100.9120	504,560	500,000	499,882		164			1.950	1.984	MS	2,763	9,750	09/13/2016	09/19/2021
26884L-AB-5	EQT CORP			1	3.C FE	990,850	102.5000	1,025,000	1,000,000	999,031		1,065			4.875	4.990	MN	6,229	48,750	11/03/2011	11/15/2021
281020-AM-9	EDISON INTERNATIONAL			1,2	2.C FE	1,996,900	111.5039	2,230,078	2,000,000	1,997,649		275			4.125	4.144	MS	24,292	82,500	03/08/2018	03/15/2028
281020-AN-7	EDISON INTERNATIONAL			1,2	2.C FE	1,097,500	119.6682	1,196,682	1,000,000	1,081,471		(11,077)			5.750	4.260	JD	2,556	57,500	07/11/2019	06/15/2027
29265N-AS-7	ENERGEN CORP			1,2	2.C FE	1,999,760	100.5155	2,010,311	2,000,000	2,000,010		(15)			4.625	4.624	MS	30,833	92,500	08/02/2011	09/01/2021
294829-AA-4	TELEFONAKTIEBOLAGET LM ERICSSON		C	1	2.C FE	1,991,700	104.0000	2,080,000	2,000,000	1,998,683		917			4.125	4.175	MN	10,542	82,500	05/03/2012	05/15/2022
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	2,067,800	118.4828	2,369,657	2,000,000	2,036,528		(7,082)			5.000	4.551	AO	21,111	100,000	02/23/2016	10/15/2025
335720-AB-4	FIRST NATL NEB INC			5	2.B FE	1,000,000	100.0743	1,000,743	1,000,000	1,000,000					4.375	4.375	AO	10,938	43,750	03/13/2018	04/01/2028
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	2,000,000	111.3700	2,227,400	2,000,000	2,000,000					5.113	5.113	MN	16,475	102,260	04/30/2019	05/03/2029
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST			1,2	2.C FE	2,047,580	102.2138	2,044,275	2,000,000	2,046,916		(664)			4.000	2.350	JJ	36,889		12/22/2020	07/15/2022
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	999,790	103.6436	1,036,437	1,000,000	999,870		59			2.250	2.256	AO	5,625	23,625	09/04/2019	04/01/2023
44107T-AX-4	HOST HOTELS & RESORTS LP			1,2	2.C FE	1,991,500	105.6951	2,113,902	2,000,000	1,995,932		1,173			3.875	3.943	MN	9,903	77,500	03/09/2017	04/01/2024
44891A-AS-6	HYUNDAI CAPITAL AMERICA			1	2.A FE	2,998,650	100.4950	3,014,850	3,000,000	2,999,909		463			3.450	3.466	MS	31,338	103,500	03/07/2018	03/12/2021
49446R-AN-9	KIMCO REALTY CORP			1,2	2.A FE	1,986,380	104.9770	2,099,541	2,000,000	1,996,161		1,998			3.400	3.509	MN	11,333	68,000	10/07/2015	11/01/2022
496902-AJ-6	KINROSS GOLD CORP		C	1,2	2.C FE	2,064,420	101.8049	2,036,098	2,000,000	2,003,973		(9,312)			5.125	4.639	MS	34,167	102,500	05/07/2013	09/01/2021
50077L-AT-3	KRAFT HEINZ FOODS CO			1,2	3.A FE	2,162,189	114.4237	2,488,715	2,175,000	2,164,854		1,012			4.625	4.695	JJ	42,193	100,594	06/05/2018	01/30/2029

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
512807-AN-8	LAM RESEARCH CORP			1,2	1.G FE	1,999,160	112.4102	2,248,204	2,000,000	1,999,665		72			3.800	3.804	MS	22,378	76,000	03/05/2015	03/15/2025
53079E-AV-6	LIBERTY MUTUAL GROUP INC			1	2.B FE	2,967,870	101.8518	3,055,554	3,000,000	2,998,331		3,893			5.000	5.138	JD	12,500	150,000	08/02/2011	06/01/2021
56585A-AD-4	MARATHON PETROLEUM CORP			1	2.B FE	3,015,650	100.7073	3,021,219	3,000,000	3,000,333		(2,005)			5.125	5.055	MS	51,250	153,750	01/28/2011	03/01/2021
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA		C	1	2.B FE	499,870	102.8647	514,324	500,000	499,925		43			2.125	2.134	MS	3,010	10,625	09/05/2019	09/19/2022
638612-AK-7	NATIONWIDE FINANCIAL SERVICES INC			1	2.A FE	3,142,770	101.0864	3,032,593	3,000,000	3,004,195		(17,918)			5.375	4.751	MS	43,000	161,250	08/02/2011	03/25/2021
651290-AP-3	OVINTIV EXPLORATION INC			1	3.A FE	2,074,460	103.8652	2,077,303	2,000,000	2,073,023		(1,437)			5.750	2.301	JJ	48,236		12/22/2020	01/30/2022
674599-CZ-6	OCCIDENTAL PETROLEUM CORP			1,2	3.B FE	865,725	100.0000	875,000	875,000	873,118		7,393			4.850	5.948	MS	12,495	42,438	03/10/2020	03/15/2021
703481-AB-7	PATTERSON-UTI ENERGY INC			1,2	3.A FE	1,998,500	92.3138	1,846,277	2,000,000	1,846,277	(152,685)	125			3.950	3.958	FA	32,917	79,000	01/10/2018	02/01/2028
709599-AH-7	PENSKE TRUCK LEASING CO LP			1	2.B FE	496,880	106.6111	533,055	500,000	499,422		356			4.875	4.955	JJ	11,510	24,375	07/10/2012	07/11/2022
71654Q-CK-6	PETROLEOS MEXICANOS		C	1	3.B FE	348,755	98.9250	494,625	500,000	349,944		1,189	151,245		5.350	11.674	FA	10,328	26,750	02/01/2018	02/12/2028
74267C-AC-0	PROASSURANCE CORP			1	2.C FE	1,000,000	106.9756	1,069,756	1,000,000	1,000,000					5.300	5.299	MN	6,772	53,000	11/18/2013	11/15/2023
744320-BT-1	PRUDENTIAL FINANCIAL INC			1	1.G FE	992,370	103.6201	1,036,201	1,000,000	999,200		880			4.500	4.595	MN	5,625	45,000	11/10/2011	11/16/2021
749685-AX-1	RPM INTERNATIONAL INC			1,2	2.C FE	1,497,840	116.4949	1,747,423	1,500,000	1,498,176		181			4.550	4.568	MS	22,750	68,250	02/26/2019	03/01/2029
75524R-AA-7	CITIZENS FINANCIAL GROUP INC				2.B FE	1,507,530	105.5636	1,583,453	1,500,000	1,503,738		(2,042)			4.150	4.000	MS	16,081	62,250	01/25/2019	09/28/2022
878055-AE-2	TCF NATIONAL BANK				2.C FE	1,490,625	109.0838	1,636,257	1,500,000	1,495,629		933			4.600	4.678	FA	23,767	69,000	02/24/2015	02/27/2025
878742-AW-5	TECK RESOURCES LTD		C	1,2	2.C FE	1,853,753	127.8478	1,853,794	1,450,000	1,853,430		(322)			6.250	4.185	JJ	41,788		12/18/2020	07/15/2041
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	1,022,500	107.0668	1,070,668	1,000,000	1,011,083		(2,901)			5.000	4.648	JD	2,500	50,000	09/20/2016	06/13/2024
98417E-AK-6	GLENCORE FINANCE CANADA LTD		C	1	2.A FE	1,997,480	103.9925	2,079,851	2,000,000	1,999,759		265			4.950	4.964	MN	12,650	99,000	11/03/2011	11/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						103,418,567	XXX	110,304,641	102,700,000	103,017,908	(152,685)	(64,779)	151,245		XXX	XXX	XXX	1,180,195	4,325,016	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						103,418,567	XXX	110,304,641	102,700,000	103,017,908	(152,685)	(64,779)	151,245		XXX	XXX	XXX	1,180,195	4,325,016	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						328,670,424	XXX	349,266,222	316,740,000	323,097,954	(172,013)	(1,175,678)	151,245		XXX	XXX	XXX	3,585,220	11,778,670	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						328,670,424	XXX	349,266,222	316,740,000	323,097,954	(172,013)	(1,175,678)	151,245		XXX	XXX	XXX	3,585,220	11,778,670	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..$ 30,227,924 1B ..$ 37,276,291 1C ..$ 71,448,192 1D ..$ 38,494,229 1E ..$ 20,749,103 1F ..$ 16,061,684 1G ..$ 9,901,598

2A ..$ 23,403,915 2B ..$ 30,151,740 2C ..$ 28,809,831

3A ..$ 14,018,452 3B ..$ 1,223,062 3C ..$ 1,331,935

4A ..$ 4B ..$ 4C ..$

5A ..$ 5B ..$ 5C ..$

6 ....$

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 Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
8999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			24,750.000	6,762,195	273.220	6,762,195	3,867,470	33,165	128,205		946,193		946,193		11/27/2018	
032654-10-5	ANALOG DEVICES ORD			8,355.000	1,234,284	147.730	1,234,284	693,047		20,720		241,376		241,376		03/14/2017	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			72,000.000	12,686,400	176.200	12,686,400	2,595,401	66,960	262,080		410,400		410,400		08/10/2010	
09247X-10-1	BLACKROCK ORD			10,000.000	7,215,400	721.540	7,215,400	1,591,339		145,200		2,188,400		2,188,400		08/10/2010	
231021-10-6	CUMMINS ORD			46,000.000	10,446,600	227.100	10,446,600	4,108,308		243,018		2,214,440		2,214,440		12/11/2015	
260003-10-8	DOVER ORD			90,000.000	11,362,500	126.250	11,362,500	1,880,760		177,300		989,100		989,100		05/26/2009	
26441C-20-4	DUKE ENERGY ORD			66,300.000	6,070,428	91.560	6,070,428	1,344,175		253,266		23,205		23,205		07/03/2012	
29250N-10-5	ENBRIDGE ORD		C	309,418.000	9,898,282	31.990	9,898,282	12,791,785		639,061		(2,407,272)		(2,407,272)		02/27/2017	
418056-10-7	HASBRO ORD			42,500.000	3,975,450	93.540	3,975,450	1,439,475		115,600		(512,975)		(512,975)		01/25/2011	
437076-10-2	HOME DEPOT ORD			7,000.000	1,859,340	265.620	1,859,340	1,015,750		42,000		330,680		330,680		02/28/2017	
438516-10-6	HONEYWELL INTERNATIONAL ORD			50,000.000	10,635,000	212.700	10,635,000	1,613,249		181,500		1,785,000		1,785,000		06/15/2009	
46625H-10-0	JPMORGAN CHASE ORD			93,000.000	11,817,510	127.070	11,817,510	3,563,787		334,800		(1,146,690)		(1,146,690)		05/24/2012	
478160-10-4	JOHNSON & JOHNSON ORD			25,000.000	3,934,500	157.380	3,934,500	1,248,750		99,500		287,750		287,750		10/07/2003	
594918-10-4	MICROSOFT ORD			80,000.000	17,793,600	222.420	17,793,600	2,005,032		167,200		5,177,600		5,177,600		11/21/2011	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			10,000.000	1,490,000	149.000	1,490,000	850,657		46,000		(106,300)		(106,300)		06/14/2016	
717081-10-3	PFIZER ORD			236,400.000	8,701,884	36.810	8,701,884	3,957,520				4,744,364		4,744,364		10/16/2009	
723484-10-1	PINNACLE WEST ORD			14,958.000	1,195,892	79.950	1,195,892	1,143,291		24,120		52,601		52,601		07/08/2020	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			40,000.000	2,860,400	71.510	2,860,400	1,754,216		57,000		1,106,184		1,106,184		11/04/2010	
872540-10-9	TJX ORD			27,500.000	1,877,975	68.290	1,877,975	1,520,962		6,325		198,825		198,825		09/11/2018	
902973-30-4	US BANCORP ORD			80,000.000	3,727,200	46.590	3,727,200	1,973,376	33,600	134,400		(1,016,000)		(1,016,000)		11/21/2011	
918204-10-8	VF ORD			19,125.000	1,633,466	85.410	1,633,466	943,833		36,911		(272,531)		(272,531)		02/28/2017	
92556V-10-6	VIATRIS ORD			29,332.000	549,682	18.740	549,682	217,302				332,380		332,380		10/16/2009	
92939U-10-6	WEC ENERGY GROUP ORD			31,000.000	2,852,930	92.030	2,852,930	997,915		78,430		(6,200)		(6,200)		11/21/2011	
G1151C-10-1	ACCENTURE CL A ORD		C	15,000.000	3,918,150	261.210	3,918,150	1,215,305		48,462		759,600		759,600		08/28/2014	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD			17,683.000	1,620,824	91.660	1,620,824	1,466,481		74,269		(49,866)		(49,866)		11/15/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX
9799999 - Total Common Stocks					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX
9899999 - Total Preferred and Common Stocks					146,119,892	XXX	146,119,892	55,799,186	133,725	3,315,367		16,270,263		16,270,263		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..$ ..... 1B ...$ ..... 1C ..$ ..... 1D ..$ ..... 1E ...$ ..... 1F ...$ ..... 1G ..$ .....

2A ..$ ..... 2B ...$ ..... 2C ..$ .....

3A ..$ ..... 3B ...$ ..... 3C ..$ .....

4A ..$ ..... 4B ...$ ..... 4C ..$ .....

5A ..$ ..... 5B ...$ ..... 5C ..$ .....

6 ....$ .....

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-5R-7	UNITED STATES TREASURY		02/11/2020	DEUTSCHE BANK SECURITIES, INC.		25,537	25,000	106
0599999. Subtotal - Bonds - U.S. Governments						25,537	25,000	106
108152-HF-9	BRIDGEPORT		05/21/2020	RAYMOND JAMES/FI		1,234,962	1,215,000	
215651-LK-4	COOK CNTY ILL HIGH SCH DIST NO 215 THORN		11/19/2020	RW Baird		825,372	835,000	
318063-KY-9	FINNEYTOWN OHIO LOC SCH DIST		03/19/2020	RBC DAIN RAUSCHER		550,045	500,000	
409468-KD-6	HAMPTON TOWNSHIP PENNSYLVANIA		02/05/2020	Piper Jaffray & CO/ALGO		1,445,000	1,445,000	
458436-WK-4	INTERBORO SCH DIST PA DELAWARE CNTY		05/20/2020	Piper Jaffray & CO/ALGO		823,013	750,000	
508444-EV-4	LAKE CNTY ILL CMNTY CONS SCH DIST NO 003		05/28/2020	RAYMOND JAMES/FI		483,546	435,000	
604617-BX-7	MIRACOSTA CALIF CMNTY COLLEGE DIST		08/19/2020	MORGAN STANLEY & CO INC, NY		494,310	500,000	
611305-ND-1	MONROE TWP MIDDLESEX CNTY N J BRD ED		02/07/2020	RBC CAPITAL MARKETS		500,000	500,000	
668571-FR-8	NORTHWOOD OHIO LOC SCH DIST		08/19/2020	PNC BANK, N.A./IPA		900,000	900,000	
705880-RJ-3	PELL CITY ALA		09/01/2020	Unknown		422,183	390,000	1,056
772436-EU-1	ROCK ISLAND CNTY ILL SCH DIST NO 041 ROC		05/19/2020	Stifel Nicolaus & Co.		803,156	675,000	
786702-6S-4	SAGINAW CNTY MICH		08/26/2020	RW Baird		491,170	500,000	
786702-6T-2	SAGINAW CNTY MICH		08/26/2020	RW Baird		581,079	590,000	
800766-LW-5	SANGAMON CNTY ILL SCH DIST NO 186 SPRING		04/17/2020	Stifel Nicolaus & Co.		601,275	500,000	
972150-EB-8	WILSON CNTY KANS UNI SCH DIST NO 461		02/05/2020	Stifel Nicolaus & Co.		500,000	500,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,655,111	10,235,000	1,056
04052B-LM-4	ARIZONA INDL DEV AUTH REV		02/07/2020	RBC CAPITAL MARKETS		500,000	500,000	
093892-BW-6	BLOOMFIELD IND SCH BLDG CORP		10/29/2020	Piper Jaffray & CO/ALGO		523,945	500,000	
12953E-AV-3	CALEXICO CALIF FING AUTH WASTEWATER REV		07/17/2020	RAYMOND JAMES/FI		523,395	500,000	
12953E-AW-1	CALEXICO CALIF FING AUTH WASTEWATER REV		07/17/2020	RAYMOND JAMES/FI		521,550	500,000	
387001-CJ-7	GRANDVILLE MICH SAN SWR SYS REV		03/27/2020	Piper Jaffray & CO/ALGO		354,557	350,000	
480639-CM-3	JOPLIN MO INDL DEV AUTH HEALTH FACS REV		01/17/2020	HILLTOP SECURITIES		680,000	680,000	
56042R-D7-4	MAINE HEALTH & HIGHER EDL FACS AUTH REV		10/23/2020	RAYMOND JAMES/FI		635,248	630,000	
56042R-D8-2	MAINE HEALTH & HIGHER EDL FACS AUTH REV		10/23/2020	RAYMOND JAMES/FI		301,995	300,000	
574847-CK-3	MASON CITY IOWA CMNTY SCH DIST SCH INFRA		10/30/2020	Piper Jaffray & CO/ALGO		779,430	750,000	
586111-NP-7	MEMPHIS-SHELBY CNTY TENN ARPT AUTH ARPT		09/02/2020	RAYMOND JAMES/FI		500,217	425,000	
594479-FJ-1	MICHIGAN FIN AUTH LTD OBLIG REV		06/17/2020	Stifel Nicolaus & Co.		416,755	385,000	
604204-WE-3	MINNETONKA MINN INDPT SCH DIST NO 276 CT		01/30/2020	BAIRD (ROBERT W.) & CO. INC.		1,265,000	1,265,000	
60534X-DM-5	MISSISSIPPI DEV BK SPL OBLIG		09/17/2020	RAYMOND JAMES/FI		358,036	305,000	
60534X-DN-3	MISSISSIPPI DEV BK SPL OBLIG		09/17/2020	RAYMOND JAMES/FI		292,490	250,000	
61320A-AT-9	MONTGOMERY CNTY ALA CMNTY COOP DIST REV		08/20/2020	Stifel Nicolaus & Co.		600,000	600,000	
616047-ET-9	MOORESVILLE IND CONS SCH BLDG CORP		05/14/2020	Stifel Nicolaus & Co.		517,505	500,000	
67760H-NA-5	OHIO ST TPK COMMN TPK REV		01/29/2020	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	
85230B-FF-0	ST CHARLES MO CTFS PARTN		07/15/2020	Stifel Nicolaus & Co.		1,057,760	1,000,000	
914437-US-5	UNIVERSITY MASS BLDG AUTH REV		01/09/2020	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000	
975680-FH-7	WINSTON-SALEM N C LTD OBLIG		01/10/2020	BAIRD (ROBERT W.) & CO. INC.		500,000	500,000	
98521S-BB-7	YAVAPAI CNTY ARIZ JAIL DIST REV		05/14/2020	Stifel Nicolaus & Co.		2,240,460	2,000,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						15,068,343	14,440,000	
05969A-AA-3	BANCORP INC		08/10/2020	Piper Jaffray & CO/ALGO		2,800,000	2,800,000	
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST		12/22/2020	WELLS FARGO SECURITIES LLC		2,047,580	2,000,000	35,333
651290-AP-3	OVINTIV EXPLORATION INC		12/22/2020	SEAPORT GROUP SECURITIES, LLC		2,074,460	2,000,000	46,000
674599-CZ-6	OCCIDENTAL PETROLEUM CORP		03/10/2020	SEAPORT GROUP SECURITIES, LLC		865,725	875,000	20,865
878742-AW-5	TECK RESOURCES LTD	C	12/18/2020	FIRST TENNESSEE SECURITIES CORP		1,853,753	1,450,000	39,523
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,641,518	9,125,000	141,721
8399997. Total - Bonds - Part 3						35,390,508	33,825,000	142,883
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						35,390,508	33,825,000	142,883
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
717081-10-3	PFIZER ORD		11/16/2020	Unknown	236,400.000	3,957,520		
723484-10-1	PINNACLE WEST ORD		07/08/2020	GOLDMAN SACHS & CO, NY	14,958.000	1,143,291		
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/03/2020	Unknown	40,000.000	1,754,216		
91533B-10-0	UPJOHN INC.		11/16/2020	Unknown	29,332.276	217,304		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,072,331	XXX	
9799997. Total - Common Stocks - Part 3						7,072,331	XXX	
9799998. Total - Common Stocks - Part 5						1,272,466	XXX	
9799999. Total - Common Stocks						8,344,797	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9899999. Total - Preferred and Common Stocks						8,344,797	XXX	
9999999 - Totals						43,735,305	XXX	142,883

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
912828-UQ-1	UNITED STATES TREASURY		02/29/2020	Maturity @ 100.00		250,000	250,000	241,104	249,748		252		252		250,000				1,563	02/29/2020
0599999. Subtotal - Bonds - U.S. Governments						250,000	250,000	241,104	249,748		252		252		250,000				1,563	XXX
312675-7K-1	FAYETTEVILLE ARK SCH DIST NO 001		07/14/2020	Call @ 100.00		1,055,000	1,055,000	1,054,979	1,055,000						1,055,000				19,605	06/01/2027
586145-UY-8	MEMPHIS TENN		05/29/2020	Call @ 100.00		3,000,000	3,000,000	2,970,000	2,989,535		924		924		2,990,459		9,541	9,541	81,813	04/01/2024
705880-PD-8	PELL CITY ALA		09/01/2020	Unknown		422,183	390,000	380,289	383,050		442		442		383,492		38,691	38,691	13,731	02/01/2029
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,477,183	4,445,000	4,405,268	4,427,585		1,366		1,366		4,428,951		48,232	48,232	115,149	XXX
05463H-AA-9	AXIS SPECIALTY FINANCE LLC		06/01/2020	Maturity @ 100.00		3,000,000	3,000,000	3,034,950	3,002,017		(2,017)		(2,017)		3,000,000				88,125	06/01/2020
120568-AW-0	BUNGE LIMITED FINANCE CORP		11/24/2020	Maturity @ 100.00		2,000,000	2,000,000	1,998,280	1,999,686		314		314		2,000,000				70,000	11/24/2020
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO		08/17/2020	Call @ 100.00		2,004,938	2,000,000	1,999,440	1,999,930		55		55		1,999,986		14	14	65,338	10/15/2020
7591EP-AK-6	REGIONS FINANCIAL CORP		11/17/2020	RAYMOND JAMES/FI		2,509,275	2,500,000	2,497,375	2,499,404		476		476		2,499,880		9,395	9,395	102,444	02/08/2021
89417E-AG-4	TRAVELERS COMPANIES INC		11/01/2020	Maturity @ 100.00		2,000,000	2,000,000	1,917,160	1,991,523		8,477		8,477		2,000,000				78,000	11/01/2020
960410-AC-2	WESTJET AIRLINES LTD	C	01/10/2020	Call @ 100.00		2,040,040	2,000,000	1,997,280	1,999,169		14		14		1,999,182		818	818	44,707	06/16/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,554,253	13,500,000	13,444,485	13,491,729		7,319		7,319		13,499,048		10,227	10,227	448,614	XXX
8399997. Total - Bonds - Part 4						18,281,436	18,195,000	18,090,856	18,169,062		8,937		8,937		18,177,999		58,459	58,459	565,326	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						18,281,436	18,195,000	18,090,856	18,169,062		8,937		8,937		18,177,999		58,459	58,459	565,326	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
254687-10-6	WALT DISNEY ORD		07/15/2020	Stifel Nicolaus & Co.	20,000.000	2,418,225		1,997,015	2,892,600	(895,586)			(895,586)		1,997,015		421,210	421,210	17,600	
717081-10-3	PFIZER ORD		11/16/2020	Unknown	236,400.000	4,174,824		4,174,824	9,262,152	(5,087,328)			(5,087,328)		4,174,824				359,328	
913017-10-9	UNITED TECHNOLOGIES ORD		04/03/2020	Unknown	40,000.000	3,026,682		3,026,682	5,990,400	(2,963,718)			(2,963,718)		3,026,682				29,400	
92556V-10-6	VIATRIS ORD		11/27/2020	Not Available	0.276	4		2							2		2	2		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						9,619,735	XXX	9,198,523	18,145,152	(8,946,632)			(8,946,632)		9,198,523		421,212	421,212	406,328	XXX
9799997. Total - Common Stocks - Part 4						9,619,735	XXX	9,198,523	18,145,152	(8,946,632)			(8,946,632)		9,198,523		421,212	421,212	406,328	XXX
9799998. Total - Common Stocks - Part 5						2,083,654	XXX	1,272,466							1,272,466		811,188	811,188	4,000	XXX
9799999. Total - Common Stocks						11,703,389	XXX	10,470,988	18,145,152	(8,946,632)			(8,946,632)		10,470,988		1,232,401	1,232,401	410,328	XXX
9899999. Total - Preferred and Common Stocks						11,703,389	XXX	10,470,988	18,145,152	(8,946,632)			(8,946,632)		10,470,988		1,232,401	1,232,401	410,328	XXX
9999999 - Totals						29,984,825	XXX	28,561,845	36,314,214	(8,946,632)	8,937		(8,937,695)		28,648,987		1,290,859	1,290,859	975,654	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
8399998. Total - Bonds																				
8999998. Total - Preferred Stocks																				
14448C-10-4	CARRIER GLOBAL ORD		04/03/2020	Unknown	06/05/2020	TRADEBOOK	40,000.000	503,879	949,579	503,879							445,700	445,700		
68902V-10-7	OTIS WORLDWIDE ORD		04/03/2020	Unknown	07/08/2020	GOLDMAN SACHS & CO, NY	20,000.000	768,587	1,134,075	768,587							365,488	365,488	4,000	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,272,466	2,083,654	1,272,466							811,188	811,188	4,000	
9799998. Total - Common Stocks								1,272,466	2,083,654	1,272,466							811,188	811,188	4,000	
9899999. Total - Preferred and Common Stocks								1,272,466	2,083,654	1,272,466							811,188	811,188	4,000	
9999999 - Totals								1,272,466	2,083,654	1,272,466							811,188	811,188	4,000	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY	SD		03/11/2020	DEUTSCHE BANK SECURITIES, INC.	02/25/2021	499,710		1,557			500,000	498,153			0.000	0.387	N/A		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						499,710		1,557			500,000	498,153			XXX	XXX	XXX		
0599999. Total - U.S. Government Bonds						499,710		1,557			500,000	498,153			XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
6099999. Subtotal - SVO Identified Funds															XXX	XXX	XXX		
6599999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
7699999. Total - Issuer Obligations						499,710		1,557			500,000	498,153			XXX	XXX	XXX		
7799999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7899999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8099999. Total - SVO Identified Funds															XXX	XXX	XXX		
8199999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
8299999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
8399999. Total Bonds						499,710		1,557			500,000	498,153			XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
9199999 - Totals						499,710		1,557			XXX	498,153			XXX	XXX	XXX		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..$ 499,710 1B ..$ ..... 1C ..$ ..... 1D ..$ ..... 1E ..$ ..... 1F ..$ ..... 1G ..$ .....

2A ..$ ..... 2B ..$ ..... 2C ..$ .....

3A ..$ ..... 3B ..$ ..... 3C ..$ .....

4A ..$ ..... 4B ..$ ..... 4C ..$ .....

5A ..$ ..... 5B ..$ ..... 5C ..$ .....

6 ....$ .....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank		0.000			4,130,075	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			4,130,075	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			4,130,075	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			4,130,075	XXX

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

1. January	6,326,129	4. April	2,127,239	7. July	6,121,441	10. October	4,118,162
2. February	2,349,644	5. May	5,763,279	8. August	6,549,518	11. November	10,819,068
3. March	1,705,147	6. June	4,261,821	9. September	4,124,839	12. December	4,130,075

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
8899999 - Total Cash Equivalents								

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	POLICY HOLDER SECURITY	310,819	316,827		
5. California CA	B	POLICY HOLDER SECURITY	1,282,079	1,338,652		
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	POLICY HOLDER SECURITY	206,262	223,996		
9. District of Columbia DC	B		599,343	614,250		
10. Florida FL						
11. Georgia GA	B	POLICY HOLDER SECURITY	103,606	105,609		
12. Hawaii HI						
13. Idaho ID	B	POLICY HOLDER SECURITY	283,797	313,134		
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	POLICY HOLDER SECURITY	249,538	290,628		
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT	B	POLICY HOLDER SECURITY	25,280	25,595		
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	POLICY HOLDER SECURITY	345,693	382,960		
33. New York NY						
34. North Carolina NC	B	POLICY HOLDER SECURITY	513,446	544,720		
35. North Dakota ND						
36. Ohio OH	B	POLICY HOLDER SECURITY	4,398,956	4,714,953		
37. Oklahoma OK						
38. Oregon OR	B	POLICY HOLDER SECURITY	388,396	426,004		
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	POLICY HOLDER SECURITY	297,951	327,486		
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Subtotal	XXX	XXX	9,005,167	9,624,814		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				