



ANNUAL STATEMENT

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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 56340

Employer's ID Number..... 34-0220550

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type:

Fraternal Benefit Society

Incorporated/Organized..... January 9, 1892

Commenced Business..... October 1, 1890

Statutory Home Office

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Mail Address

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6611 ROCKSIDE ROAD .. INDEPENDENCE .. OH .. US .. 44131
(Street and Number) (City or Town, State, Country and Zip Code)

216-642-9406
(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSU.COM

Statutory Statement Contact

KENNETH ANTHONY ARENDT
(Name)

216-642-9406
(Area Code) (Telephone Number) (Extension)

FCSU@AOL.COM
(E-Mail Address)

216-642-4310
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. ANDREW MATHEW RAJEC	PRESIDENT	2. KENNETH ANTHONY ARENDT	EXECUTIVE SECRETARY
3. GEORGE F. MATTA II	TREASURER	4. ANDREW R. HARCAR SR	VICE PRESIDENT
OTHER			
GARY J. MATTA	GENERAL COUNSEL	EDWARD COWMAN	ACTUARY

DIRECTORS OR TRUSTEES

ANDREW MATHEW RAJEC	ANDREW R. HARCAR SR	KENNETH ANTHONY ARENDT	GEORGE F. MATTA II
REV. THOMAS NASTA	SABINA SABADOS	THOMAS IVANEC	JAMES MARMOL
MARTHA ZAVADA-WOJCIK	MILOS MITRO	DAMIAN NASTA	KEVIN COLLINS
MICHAEL LAKO	TIMOTHY GRAVES		

State of..... OHIO
County of..... CUYAHOGA

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

(Signature)
ANDREW MATHEW RAJEC

1. (Printed Name)
PRESIDENT

(Title)

(Signature)
KENNETH ANTHONY ARENDT

2. (Printed Name)
EXECUTIVE SECRETARY

(Title)

(Signature)
GEORGE F. MATTA II

3. (Printed Name)
TREASURER

(Title)

Subscribed and sworn to before me

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

This 19TH day of FEBRUARY 2021

b. If no 1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	49,518,557	10.9	49,518,557		49,518,557	10.9
1.02 All Other Governments.....	117,868	0.0	117,868		117,868	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	900,673	0.2	900,673		900,673	0.2
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	13,467,513	3.0	13,467,513		13,467,513	3.0
1.06 Industrial and Miscellaneous.....	334,926,305	73.9	334,926,305		334,926,305	73.9
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	398,930,917	88.1	398,930,917	0	398,930,917	88.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	500,000	0.1	500,000		500,000	0.1
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	500,000	0.1	500,000	0	500,000	0.1
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	1,718,390	0.4	1,718,390		1,718,390	0.4
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	9,958	0.0	9,958		9,958	0.0
3.05 Mutual Funds.....	338,420	0.1	338,420		338,420	0.1
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	2,066,768	0.5	2,066,768	0	2,066,768	0.5
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....	12,137	0.0	12,137		12,137	0.0
4.03 Commercial Mortgages.....	954,839	0.2	954,839		954,839	0.2
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	966,976	0.2	966,976	0	966,976	0.2
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	512,395	0.1	512,395		512,395	0.1
5.02 Properties Held for Production of Income.....	359,364	0.1	359,364		359,364	0.1
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	871,759	0.2	871,759	0	871,759	0.2
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	39,547,813	8.7	39,547,813		39,547,813	8.7
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	39,547,813	8.7	39,547,813	0	39,547,813	8.7
7. Contract Loans.....	1,169,065	0.3	1,169,065		1,169,065	0.3
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	8,964,590	2.0	8,964,590		8,964,590	2.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	453,017,888	100.0	453,017,888	0	453,017,888	100.0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		930,718
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	58,960	
8.2	Totals, Part 3, Column 9.....		58,960
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		871,758
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		871,758

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		98,970
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	1,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		1,000,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		131,994
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		966,976
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		966,976
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		966,976

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		8,042,686
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,623,777	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		1,623,777
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	1,127,096	
5.2	Totals, Part 3, Column 9.....	(41,419)	1,085,677
6.	Total gain (loss) on disposals, Part 3, Column 19.....		44,549
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,832,100
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		8,964,590
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,964,590

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		380,568,561
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		91,047,141
3.	Accrual of discount.....		136,343
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(248,805)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(3,554,164)	
4.4	Part 4, Column 11.....		(3,802,969)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		415,806
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		65,325,536
7.	Deduct amortization of premium.....		1,191,660
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	350,000	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		350,000
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		401,497,687
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		401,497,687

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	49,636,425	50,190,923	49,659,145	48,730,223
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	49,636,425	50,190,923	49,659,145	48,730,223
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	900,673	1,165,335	896,424	900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
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.....	13,467,513	15,745,621	13,597,323	13,308,985
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	334,926,305	383,229,630	341,874,737	325,503,458
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	334,926,305	383,229,630	341,874,737	325,503,458
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	398,930,917	450,331,509	406,027,629	388,442,666
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	500,000	494,008	500,000	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	500,000	494,008	500,000	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	500,000	494,008	500,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	2,056,810	2,056,810	2,045,778	
	21. Canada.....	.....	.....	.....	
	22. Other Countries.....	.....	.....	.....	
	23. Totals.....	2,056,810	2,056,810	2,045,778	
Parent, Subsidiaries and Affiliates	24. Totals.....	9,958	9,958	9,958	
	25. Total Common Stocks.....	2,066,768	2,066,768	2,055,736	
	26. Total Stocks.....	2,566,768	2,560,776	2,555,736	
	27. Total Bonds and Stocks.....	401,497,685	452,892,285	408,583,365	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	38,248			4,034,403	45,445,906	XXX	49,518,557	12.4	21,083,267	5.5	49,518,557	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	38,248	0	0	4,034,403	45,445,906	XXX	49,518,557	12.4	21,083,267	5.5	49,518,557	0
2. All Other Governments												
2.1 NAIC 1.....				117,868		XXX	117,868	0.0	147,953	0.0	117,868	
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	117,868	0	XXX	117,868	0.0	147,953	0.0	117,868	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		399,760		500,913		XXX	900,673	0.2	2,800,994	0.7	900,673	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	399,760	0	500,913	0	XXX	900,673	0.2	2,800,994	0.7	900,673	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	300,000	3,550,870	4,807,677	4,558,977		XXX	13,217,524	3.3	29,920,202	7.9	13,217,524	
5.2 NAIC 2.....	249,989					XXX	249,989	0.1		0.0	249,989	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	549,989	3,550,870	4,807,677	4,558,977	0	XXX	13,467,513	3.4	29,920,202	7.9	13,467,513	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	6,069,416	42,262,103	28,837,307	54,119,362	23,635,122	XXX	154,923,310	38.8	160,958,497	42.3	154,923,310	
6.2 NAIC 2.....	6,206,160	35,816,374	22,102,545	65,439,244	38,411,714	XXX	167,976,037	42.1	154,933,982	40.8	167,976,037	
6.3 NAIC 3.....	1,463,454	503,386	2,086,982	4,266,597	2,576,893	XXX	10,897,313	2.7	9,531,403	2.5	10,897,313	
6.4 NAIC 4.....		499,607				XXX	499,607	0.1		0.0	499,607	
6.5 NAIC 5.....			478,843			XXX	478,843	0.1	765,703	0.2	478,843	
6.6 NAIC 6.....		63,070	88,125			XXX	151,195	0.0		0.0	151,195	
6.7 Totals.....	13,739,030	79,144,540	53,593,802	123,825,203	64,623,729	XXX	334,926,305	84.0	326,189,585	85.8	334,926,305	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....						XXX	0	0.0		0.0		
10.3 NAIC 3.....						XXX	0	0.0		0.0		
10.4 NAIC 4.....						XXX	0	0.0		0.0		
10.5 NAIC 5.....						XXX	0	0.0		0.0		
10.6 NAIC 6.....						XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....6,407,664	46,212,732	33,644,984	63,331,524	69,081,028	0	218,677,932	54.8	XXX	XXX	218,677,932	0
11.2 NAIC 2.....	(d).....6,456,149	35,816,374	22,102,545	65,439,244	38,411,714	0	168,226,026	42.2	XXX	XXX	168,226,026	0
11.3 NAIC 3.....	(d).....1,463,454	503,386	2,086,982	4,266,597	2,576,893	0	10,897,313	2.7	XXX	XXX	10,897,313	0
11.4 NAIC 4.....	(d).....0	499,607	0	0	0	0	499,607	0.1	XXX	XXX	499,607	0
11.5 NAIC 5.....	(d).....0	0	478,843	0	0	(c).....0	478,843	0.1	XXX	XXX	478,843	0
11.6 NAIC 6.....	(d).....0	63,070	88,125	0	0	(c).....0	151,195	0.0	XXX	XXX	151,195	0
11.7 Totals.....	14,327,267	83,095,169	58,401,479	133,037,365	110,069,636	0	(b).....398,930,917	100.0	XXX	XXX	398,930,917	0
11.8 Line 11.7 as a % of Col. 7.....	3.6	20.8	14.6	33.3	27.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	7,518,764	23,613,442	44,313,104	85,565,723	53,899,879	.....	.....XXX	XXX	214,910,911	56.5	214,910,911	.....
12.2 NAIC 2.....	2,131,076	23,936,037	28,599,908	45,049,618	55,217,343	.....	.....XXX	XXX	154,933,982	40.8	154,933,982	.....
12.3 NAIC 3.....	199,965	4,284,365	95,332	3,320,332	1,631,409	.....	.....XXX	XXX	9,531,403	2.5	9,531,403	.....
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	0	0.0	.....	.....
12.5 NAIC 5.....	.....	.....494,107	.....	.....271,595	.....	.....	.....XXX	XXX	(c).....765,703	0.2	765,703	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	9,849,805	52,327,951	73,008,344	134,207,269	110,748,631	0	XXX	XXX	(b).....380,141,999	100.0	380,141,999	0
12.8 Line 12.7 as a % of Col. 9.....	2.6	13.8	19.2	35.3	29.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	6,407,664	46,212,732	33,644,984	63,331,524	69,081,028	.....	.....218,677,932	54.8	214,910,911	56.5	218,677,932	XXX
13.2 NAIC 2.....	6,456,149	35,816,374	22,102,545	65,439,244	38,411,714	.....	.....168,226,026	42.2	154,933,982	40.8	168,226,026	XXX
13.3 NAIC 3.....	1,463,454	503,386	2,086,982	4,266,597	2,576,893	.....	.....10,897,313	2.7	9,531,403	2.5	10,897,313	XXX
13.4 NAIC 4.....	.....	.....499,607	.....	.....	.....	.....	.....499,607	0.1	0	0.0	499,607	XXX
13.5 NAIC 5.....	.....	.....	.....478,843	.....	.....	.....	.....478,843	0.1	765,703	0.2	478,843	XXX
13.6 NAIC 6.....	.....	.....63,070	88,125	.....	.....	.....	.....151,195	0.0	0	0.0	151,195	XXX
13.7 Totals.....	14,327,267	83,095,169	58,401,479	133,037,365	110,069,636	0	398,930,917	100.0	380,141,999	100.0	398,930,917	XXX
13.8 Line 13.7 as a % of Col. 7.....	3.6	20.8	14.6	33.3	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	3.6	20.8	14.6	33.3	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SI07

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations and \$.00 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

Annual Statement for the year 2020 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....						...XXX...	0	0.0	4,946,477	1.3	.....	.....
1.02	Residential Mortgage-Backed Securities.....	38,248			4,065,394	45,414,915	...XXX...	49,518,557	12.4	16,136,790	4.2	49,518,557	.....
1.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
1.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
1.05	Totals.....	38,248	0	0	4,065,394	45,414,915	...XXX...	49,518,557	12.4	21,083,267	5.5	49,518,557	0
2.	All Other Governments												
2.01	Issuer Obligations.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
2.02	Residential Mortgage-Backed Securities.....				117,868		...XXX...	117,868	0.0	147,953	0.0	117,868	.....
2.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
2.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
2.05	Totals.....	0	0	0	117,868	0	...XXX...	117,868	0.0	147,953	0.0	117,868	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....		399,760		500,913		...XXX...	900,673	0.2	2,800,994	0.7	900,673	.....
3.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
3.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
3.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
3.05	Totals.....	0	399,760	0	500,913	0	...XXX...	900,673	0.2	2,800,994	0.7	900,673	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
4.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
4.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
4.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
4.05	Totals.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	549,989	3,550,870	4,807,677	4,558,977		...XXX...	13,467,513	3.4	29,920,202	7.9	13,467,513	.....
5.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
5.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
5.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
5.05	Totals.....	549,989	3,550,870	4,807,677	4,558,977	0	...XXX...	13,467,513	3.4	29,920,202	7.9	13,467,513	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	13,739,030	79,144,540	53,593,802	123,825,203	64,623,729	...XXX...	334,926,305	84.0	326,189,585	85.8	334,926,305	.....
6.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
6.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
6.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
6.05	Totals.....	13,739,030	79,144,540	53,593,802	123,825,203	64,623,729	...XXX...	334,926,305	84.0	326,189,585	85.8	334,926,305	0
7.	Hybrid Securities												
7.01	Issuer Obligations.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
7.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
7.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
7.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
7.05	Totals.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.02	Residential Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.03	Commercial Mortgage-Backed Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.04	Other Loan-Backed and Structured Securities.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.05	Affiliated Bank Loans - Issued.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.06	Affiliated Bank Loans - Acquired.....						...XXX...	0	0.0	.....	.....0.0	.....	.....
8.07	Totals.....	0	0	0	0	0	...XXX...	0	0.0	0	0.0	0	0

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	14,289,019	83,095,169	58,401,480	128,885,094	64,623,729	XXX	349,294,492	87.6	XXX	XXX	349,294,492	0
11.02 Residential Mortgage-Backed Securities.....	38,248	0	0	4,183,262	45,414,915	XXX	49,636,425	12.4	XXX	XXX	49,636,425	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	14,327,267	83,095,169	58,401,480	133,068,356	110,038,644	0	398,930,917	100.0	XXX	XXX	398,930,917	0
11.09 Line 11.08 as a % of Col. 7.....	3.6	20.8	14.6	33.4	27.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	9,849,805	69,713,324	70,184,354	143,334,579	70,775,195	XXX	XXX	XXX	363,857,257	95.7	363,857,257	
12.02 Residential Mortgage-Backed Securities.....		1,579,577		2,855,801	11,849,364	XXX	XXX	XXX	16,284,742	4.3	16,284,742	
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	0	0.0	0	
12.08 Totals.....	9,849,805	71,292,902	70,184,354	146,190,380	82,624,559	0	XXX	XXX	380,142,000	100.0	380,142,000	0
12.09 Line 12.08 as a % of Col. 9.....	2.6	18.8	18.5	38.5	21.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	14,289,019	83,095,169	58,401,480	128,885,094	64,623,729	XXX	349,294,492	87.6	363,857,257	95.7	349,294,492	XXX
13.02 Residential Mortgage-Backed Securities.....	38,248			4,183,262	45,414,915	XXX	49,636,425	12.4	16,284,742	4.3	49,636,425	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	14,327,267	83,095,169	58,401,480	133,068,356	110,038,644	0	398,930,917	100.0	380,142,000	100.0	398,930,917	XXX
13.09 Line 13.08 as a % of Col. 7.....	3.6	20.8	14.6	33.4	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	3.6	20.8	14.6	33.4	27.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	4,946,477	4,946,477			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	4,946,477	4,946,477			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

\$10

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
OFFICE SPACE & LAND.....		INDEPENDENCE.....	OHIO.	01/01/1987.	01/05/2011.	867,285	.....	.....289,123	532,800	58,960	.....	.....	.....(58,960)	.....	.....	.....70,283
LEASEHOLD IMPROVEMENTS.....		INDEPENDENCE.....	OHIO.	VARIOUS...	01/05/2011.	353,228	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....
DOUGHBOY MEMORIAL PLAZA		MIDDLETOWN.....	PA.....	12/31/2014.	12/31/2014.	190,813	.....	.....223,272	216,521	.....	.....	.....	.....0	.....	.....	.....11,582
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,411,326	0	512,395	749,321	58,960	0	0	(58,960)	0	0	81,865
0399999. Total - Properties Occupied by the Reporting Entity.....						1,411,326	0	512,395	749,321	58,960	0	0	(58,960)	0	0	81,865
Properties Held for the Production of Income																
ROCKSIDE BLDG LEASED UNITS.....		INDEPENDENCE.....	OHIO.	01/01/1987.	01/05/2011.	1,517,425	.....	.....359,364	1,067,200	.....	.....	.....	.....0	.....	.....419,571	154,800
0499999. Total - Properties Held for the Production of Income.....						1,517,425	0	359,364	1,067,200	0	0	0	0	0	419,571	154,800
0699999. Totals.....						2,928,751	0	871,759	1,816,521	58,960	0	0	(58,960)	0	419,571	236,665

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed														
988.....		East Millsboro.....	PA.....	.....	08/01/1996.	8.50	732	.....	.....	.....	.....	.....	.....81,000	08/01/1996
1023.....		Canfield.....	OH.....	.....	06/01/1992.	8.50	11,405	.....	.....	.....	.....	.....	.....103,300	06/01/1992
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....							12,137	0	0	0	0	0	184,300	XXX
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
1046.....		Akron.....	OH.....	S.....	09/01/2019.	3.50	70,065	.....	.....	.....	.....	.....	.....300,000	08/15/2019
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....							70,065	0	0	0	0	0	300,000	XXX
Mortgages in Good Standing - Commercial Mortgages - All Other														
000109.....		IRVINE.....	CA.....	.....	11/01/2020.	5.50	884,774	.....	.....	.....	.....	.....	.....1,000,000	.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							884,774	0	0	0	0	0	1,000,000	XXX
0899999. Total - Mortgages in Good Standing.....							966,976	0	0	0	0	0	1,484,300	XXX
3399999. Totals.....							966,976	0	0	0	0	0	1,484,300	XXX

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
000109.....	IRVINE.....	CA.....	.....	11/01/2020.....	0.06	1,000,000	.....	.....1,000,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						1,000,000	0	1,000,000
0899999. Total - Mortgages in Good Standing.....						1,000,000	0	1,000,000
3399999. Totals.....						1,000,000	0	1,000,000

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
0988.....	East Millsboro.....	PA.....	.....	08/01/1996.	VARIOUS...	6,978	.....	.....	.....	.....	.....0	.....	.....6,978	6,246	.....	.....	.....0
1023.....	Canfield.....	OH.....	.....	06/01/1992.	VARIOUS...	14,898	.....	.....	.....	.....	.....0	.....	.....14,898	3,493	.....	.....	.....0
1046.....	Akron.....	OH ...	.....	09/10/2019.	VARIOUS...	77,094	.....	.....	.....	.....	.....0	.....	.....77,094	7,029	.....	.....	.....0
000109.....	IRVINE.....	CA.....	.....	11/01/2020.	VARIOUS...	884,774	.....	.....	.....	.....	.....0	.....	.....884,774	115,226	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						983,744	0	0	0	0	0	0	983,744	131,994	0	0	0
0599999. Total Mortgages.....						983,744	0	0	0	0	0	0	983,744	131,994	0	0	0

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-Registered Private Funds with Underlying Assets Having the Characteristics of Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
000000 00 0	UBS HEDGE FUNDS.....		CLEVELAND.....	OH.....	UBS FINANCIAL SERVICES GROUP.....		12/01/2012	13	4,815,133	6,175,097	6,175,097	1,029,485	.....	.....	.....	.....	.....	.....	.....0.100
000000 00 0	MAI WEALTH DIVIDEND STRATEGY FUND.....		CLEVELAND.....	OH.....	MAI WEALTH ADVISORS LLC.....		01/31/2013	5	1,000,000	1,500,825	1,500,825	59,688	.....	.....	.....	.....	.....	.....	.....0.170
000000 00 0	CLUTTERBUCK SPECIAL SITUATION FUND.....		CLEVELAND.....	OH.....	CLUTTERBUCK CAP MANAGEMENT LLC.....		08/31/2013	11	1,000,000	1,288,664	1,288,664	37,923	.....	.....	.....	.....	.....	.....	.....0.100
0999999. Total - Non-Registered Private Funds with Underlying Assets Having the Characteristics of Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated.....									6,815,133	8,964,586	8,964,586	1,127,096	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated.....									6,815,133	8,964,586	8,964,586	1,127,096	0	0	0	0	0	0	XXX
5099999. Totals.....									6,815,133	8,964,586	8,964,586	1,127,096	0	0	0	0	0	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

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

SCHEDULE BA - PART 2

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

1			2		Location		5	6	7	8	9	10	11
		3			4								
CUSIP Identification			Name or Description		City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
075995	9d	4	UBS - BLACKSTONE REAL ESTATE INCOME TRUST		CLEVELAND	OH.....	UBS	11/28/2020.	13	505,000	.....	.....	.....0.001
000843	9g	9	UBS - ACAP STRATEGIC FUND		CLEVELAND	OH.....	UBS	12/01/2020.	13	102,057	.....	.....	.....0.001
G76370	9J	9	NINETEEN77 GLOBAL MERGER ARTBITRAGE LTD		CLEVELAND.....	OH.....	UBS.....	VARIOUS...	13	1,005,000	.....	.....	.....0.001
001993	9Q	9	AG SUPER FUND LP CL B.....		CLEVELAND.....	OH.....	UBS.....	05/31/2020.	13	11,720	.....	.....	.....0.001
0999999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by SVO - Unaffiliated.....										1,623,777	0	0	XXX
4899999. Subtotal - Unaffiliated.....										1,623,777	0	0	XXX
5099999. Totals.....										1,623,777	0	0	XXX

SCHEDULE BA - PART 3

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

1	2			Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
				3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description			City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																					
049311	97	0	UBS ATLAS ENHANCED FUND LTD.....	CLEVELAND.....	OH.	UBS.....	08/25/2015.	04/24/2020.	1,020,000	.....	.....	.....	.....	.....0	.....	.....1,020,000	1,146,546	.....	.....126,546	126,546	.....
092992	C1	2	UBS BLACKSTONE ALTERNATIVE ALPHA FUND.....	CLEVELAND.....	OH.	UBS.....	VARIOUS...	VARIOUS...	517,550	.....	.....	.....	.....	.....0	.....	.....517,550	430,554	.....	.....(86,997)	(86,997)	.....
48128F	KX	9	JP MORGAN CHASE BANK NA BAR MLCD INDUST.....	CLEVELAND.....	OH.	UBS.....	07/31/2018.	07/30/2020.	250,000	(9,950)	.....	.....	.....	.....(9,950)	.....	.....250,000	255,000	.....	.....5,000	5,000	.....
000000	00	0	UBS AMBER GLOBAL OPPORTUNITY FUND.....	CLEVELAND.....	OH.	UBS.....	12/01/2012.	12/31/2020.	.....	.....(31,469)	.....	.....	.....	.....(31,469)	.....	.....	.....	.....	.....	.....0	.....
0999999. Total - Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated.....									1,787,550	(41,419)	0	0	0	(41,419)	0	1,787,550	1,832,100	0	44,549	44,549	0
4899999. Subtotal - Unaffiliated.....									1,787,550	(41,419)	0	0	0	(41,419)	0	1,787,550	1,832,100	0	44,549	44,549	0
5099999. Totals.....									1,787,550	(41,419)	0	0	0	(41,419)	0	1,787,550	1,832,100	0	44,549	44,549	0

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																							
312906	2P	4	FHLMC REMIC SERIES 1136-H			2.1.A		15	102.112	16	16	11					6.000	6.151	MON	0	1	08/12/1993.	09/15/2021.
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT			1.A		76,717	98.813	78,965	79,914	78,807		100			2.500	2.604	MON	164	2,422	10/23/2012.	10/25/2042.
3136A9	PC	6	FNMA CMO 2012-128 HS INV FLT			1.A		706,245	106.911	748,041	699,686	699,686					5.672	5.619	MON	3,262	35,281	11/20/2012.	11/25/2042.
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT			1.A		134,341	100.749	138,110	137,083	135,806		139			5.697	5.813	MON	642	7,262	02/19/2013.	01/25/2043.
3136AA	BP	9	FNMA CMO 2012-131 BS			1.A		287,689	102.958	297,880	289,322	287,526		152			5.148	5.177	MON	1,224	13,054	01/23/2013.	12/25/2042.
3136AB	AK	9	FNMA CMO 2012-150 CS INV FLT			1.A		163,036	102.247	166,908	163,240	163,146		15			5.683	5.690	MON	762	8,958	12/20/2012.	01/25/2043.
3136AC	AF	8	FNMA CMO 2013-10 HS INV FLT			1.A		315,226	105.801	338,017	319,483	317,131		195			5.151	5.221	MON	1,353	14,853	01/30/2013.	02/25/2043.
3136AL	VF	5	FANNIE MAE			1.A		971,757	100.990	970,160	960,650	971,757					0.300	0.297	MON	237		12/14/2020.	06/25/2040.
3136B1	3P	7	FANNIE MAE			1.A		1,355,226	101.810	1,351,253	1,327,230	1,355,226					3.500	3.428	MON	3,818	15,850	08/25/2020.	06/25/2044.
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT			1.A		123,842	114.916	140,557	122,313	122,363		(34)			6.717	6.634	MON	675	7,312	02/20/2013.	06/15/2042.
3137AR	CX	2	FHLMC CMO 4061 SL INV FLT			1.A		184,206	105.884	190,753	180,152	180,152					6.630	6.484	MON	982	10,826	08/30/2012.	06/15/2042.
3137AU	SR	1	FHR CMO 4114 YS INV			1.A		205,220	100.859	206,854	205,092	205,096		(4)			5.007	5.004	MON	844	9,345	10/31/2012.	10/15/2042.
3137AU	TY	5	FHR CMO 4117 SC INV FLT			1.A		215,393	123.095	255,851	207,848	207,819		3			8.834	8.525	MON	1,509	16,631	10/31/2012.	10/15/2042.
3137AV	DC	8	FHLMC CMO 4120 HS INV FLT			1.A		484,516	104.052	504,780	485,123	484,804		17			5.089	5.095	MON	2,029	22,151	12/20/2012.	10/15/2042.
3137BA	GG	5	FHLMC CMO 4238 YS INV FLT			1.A		22,674	118.988	27,047	22,731	22,731					11.200	11.228	MON	209	2,857	08/30/2013.	12/15/2040.
3137BH	KR	7	FREDDIE MAC 4461 JA MTGE			1.A		38,238	99.949	37,656	37,675	38,238					3.500	3.449	MON	108	9,021	08/22/2019.	08/31/2021.
3137BQ	LJ	4	FREDDIE MAC			1.A		565,387	105.457	586,345	556,004	557,943		(378)			4.500	4.425	MN	4,113	25,438	06/16/2016.	05/15/2033.
3137BR	ZF	5	FREDDIE MAC			1.A		1,626,251	104.237	1,657,854	1,590,466	1,626,251					3.000	2.934	MON	3,922	16,256	08/14/2020.	02/15/2046.
3137BS	WH	2	FREDDIE MAC			1.A		1,329,850	102.981	1,326,385	1,287,990	1,329,850					3.000	2.906	MON	3,176		12/11/2020.	02/15/2044.
3137BT	4T	5	FREDDIE MAC			1.A		1,515,037	100.230	1,507,685	1,504,225	1,515,037					3.000	2.979	MON	3,709		12/29/2020.	10/15/2040.
3137FC	DA	9	FREDDIE MAC			1.A		1,210,468	100.965	1,202,237	1,190,747	1,210,468					3.500	3.443	MON	3,425	14,443	08/26/2020.	02/15/2043.
31395W	JS	7	FHLMC CMO 3005 SW INV FLT			1.A		22,591	141.683	29,365	20,726	21,505		(180)			0.122	0.112	MON	2	3,286	09/17/2009.	07/15/2035.
31396Q	W5	4	FNMA CMO 2009-66 SL INV FLT			1.A		26,437	152.700	36,044	23,605	24,362		(189)			7.149	6.383	MON	139	3,146	05/31/2012.	09/25/2039.
31397N	UG	8	FNMA CMO 2009-19 TD			1.A		206,830	113.654	232,231	204,331	204,799		(558)			5.000	4.940	MON	840	10,063	03/25/2010.	08/25/2036.
31397S	WH	3	FNMA CMO 2011-40 SB INV FLT			1.A		5,055	118.563	5,978	5,042	5,048		(2)			9.589	9.565	MON	40	418	10/17/2011.	11/25/2040.
31397U	S9	1	FNMA CMO 2011-66 DS INV FLT			1.A		31,566	146.503	41,922	28,615	28,637		(127)			11.885	10.774	MON	280	3,039	08/24/2012.	10/25/2040.
31398R	AP	0	FNMA CMO 2010-43 UQ			1.A		25,263	113.571	32,735	28,823	25,928		1,077			5.500	6.275	MON	130	1,491	04/06/2010.	05/25/2040.
36202E	V9	7	GNMA CMO 2 MJM 4240			1.A		26,484	113.257	27,908	24,642	24,854		(617)			6.500	6.048	MON	132	1,608	06/08/2011.	09/20/2038.
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT			1.A		61,250	153.637	63,331	41,221	41,112		27			3.910	2.631	MON	132	8,751	07/27/2012.	04/20/2037.
38374U	BP	5	GNMA CMO 2009-32 AB			1.A		61,776	108.706	63,691	58,591	58,591					4.000	3.794	MON	193	2,380	07/06/2012.	05/16/2039.
38374U	CJ	8	GNMA CMO PAC 2009-32 AP			1.A		61,426	108.696	63,208	58,151	58,151					4.000	3.787	MON	191	2,361	07/09/2012.	05/16/2039.
38375Y	NF	5	GNMA CMO PAC 2008-79 CS			1.A		74,183	110.415	80,836	73,211	73,397		(271)			6.614	6.527	MON	398	4,477	06/28/2011.	06/20/2035.
38376V	R9	0	GNMA CMO PAC-2 2010-19 GW			1.A		80,814	114.385	90,295	78,939	80,040		(135)			4.750	4.640	MON	308	3,750	09/03/2010.	02/20/2040.
38377L	PX	0	GNMA CMO 2010-128 CY			1.A		193,911	107.120	207,978	194,154	194,014		15			4.000	4.005	MON	638	7,766	11/02/2010.	08/20/2039.
38377N	AA	2	GNMA CMO PAC-2 2010-143 CM			1.A		20	97.658	19	20	20					4.000	3.998	MON	0	1	01/26/2011.	11/16/2040.
38377N	G7	3	GNMA CMO 2010-157 SH			1.A		129,149	113.492	142,651	125,693	126,478		(995)			9.508	9.254	MON	982	10,784	12/20/2011.	12/20/2040.
38377T	DF	5	GNMA CMO 2011-13 CD			1.A		30,935	109.453	34,029	31,090	30,991		7			4.522	4.545	MON	116	1,244	01/28/2011.	01/16/2041.
38378E	PZ	0	GNMA CMO 2012-69 HA			1.A		5,291	98.115	5,204	5,304	5,296		5			3.500	3.509	MON	15	311	05/31/2012.	05/16/2042.
38378F	S9	2	GNMA CMO 2013-18 CB			1.A		1,330,094	101.342	1,391,426	1,373,000	1,348,690		1,206			2.500	2.581	MON	2,821	34,325	04/23/2013.	02/20/2043.

Annual Statement for the year 2020 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38378G	SG	4	GNMA CMO PAC-2 2012-143 DE.....	.....	..	.....	1.A	152,567	99.992	153,853	153,866	153,866	.....	.....	.....	.....	.....2.000	2.017	MON...	253	3,077	04/26/2013.	12/20/2042.
38378G	TC	2	GNMA CMO PAC 2012-143 ED.....	.....	..	.....	1.A	47,038	100.491	48,172	47,936	47,609	.....	.....67	.....	.....	.....2.000	2.038	MON...	79	989	12/27/2012.	12/20/2042.
38378H	L8	7	GNMA CMO 2012-128 HK.....	.....	..	.....	1.A	638,767	98.567	636,777	646,035	646,035	.....	.....	.....	.....	.....2.000	2.023	MON...	1,062	12,921	10/30/2012.	09/16/2042.
38378J	T4	4	GNMA CMO 2013-41 CB.....	.....	..	.....	1.A	476,554	101.698	500,280	491,927	483,904	.....	.....379	.....	.....	.....2.500	2.581	MON...	1,011	12,298	04/23/2013.	03/20/2043.
38378M	ST	3	GNMA CMO 2013-51 SC INV FLT.....	.....	..	.....	1.A	386,185	100.346	391,768	390,417	388,651	.....	.....83	.....	.....	.....4.000	4.044	MON...	1,284	13,886	04/22/2013.	04/20/2043.
38378M	TU	9	GNMA CMO 2013-51 C.....	.....	..	.....	1.A	775,664	102.170	797,778	780,834	778,721	.....	.....100	.....	.....	.....2.500	2.517	MON...	1,604	19,521	04/11/2013.	04/20/2043.
38379X	Q6	0	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	2,665,951	101.037	2,663,631	2,636,293	2,665,951	.....	.....	.....	.....	.....3.000	2.967	MON...	6,500	6,591	11/30/2020.	02/20/2045.
38380C	DB	6	GNMA.....	.....	..	.....	1.A	1,675,370	108.182	1,713,330	1,583,748	1,675,370	.....	.....	.....	.....	.....3.000	2.836	MON...	3,905	.....	12/11/2020.	04/20/2046.
38380K	3Z	6	GNMA.....	.....	..	.....	1.A	1,406,324	101.040	1,405,142	1,390,678	1,406,324	.....	.....	.....	.....	.....3.500	3.461	MON...	4,001	.....	12/17/2020.	03/20/2044.
38380K	UN	3	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	3,045,891	102.436	3,045,847	2,973,414	3,045,891	.....	.....	.....	.....	.....2.500	2.441	MON...	6,110	6,195	11/25/2020.	10/20/2047.
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	.....	..	.....2	1.A	2,085,904	104.884	2,084,840	1,987,758	2,085,904	.....	.....	.....	.....	.....2.400	2.287	MON...	3,921	19,921	07/21/2020.	10/16/2061.
38380P	SW	5	GOVERNMENT NATL MTG ASSN.....	.....	..	.....2	1.A	1,973,408	101.772	1,978,696	1,944,244	1,973,408	.....	.....	.....	.....	.....1.500	1.478	MON...	2,397	12,400	07/20/2020.	02/16/2062.
38380P	VF	8	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	1,904,679	102.907	1,907,589	1,853,702	1,904,679	.....	.....	.....	.....	.....1.750	1.703	MON...	2,666	10,819	08/14/2020.	05/16/2061.
38380T	B7	0	GOVERNMENT NATIONAL MORT GNR 2017-107 T.....	.....	..	.....	1.A	2,027,188	103.293	2,065,860	2,000,000	2,027,188	.....	.....	.....	.....	.....3.000	2.960	MON...	4,932	60,000	09/27/2019.	01/20/2047.
38380V	AB	7	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	375,965	100.098	375,044	374,677	375,965	.....	.....	.....	.....	.....3.000	2.990	MON...	924	8,321	05/28/2020.	04/20/2044.
38382C	RB	9	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	4,687,145	103.111	4,687,929	4,546,488	4,687,145	.....	.....	.....	.....	.....3.000	2.910	MON...	11,211	11,366	11/16/2020.	10/20/2043.
38382C	RC	7	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	4,572,979	103.837	4,583,717	4,414,339	4,572,979	.....	.....	.....	.....	.....3.000	2.896	MON...	10,885	11,036	11/16/2020.	09/20/2045.
38382C	VL	2	GOVERNMENT NATL MTG ASSN.....	.....	..	.....	1.A	653,771	101.587	664,666	654,282	653,771	.....	.....	.....	.....	.....2.000	2.002	MON...	1,076	10,027	03/30/2020.	10/20/2043.
38382G	YB	2	GNMA 2020-97 BM.....	.....	..	.....	1.A	6,083,438	101.311	6,078,660	6,000,000	6,083,438	.....	.....	.....	.....	.....1.500	1.479	MON...	7,397	15,000	10/05/2020.	09/20/2047.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							49,539,199	XXX	50,065,784	48,612,788	49,518,557	0	95	0	0	XXX	XXX	XXX	114,737	565,531	XXX	XXX
0599999.	Total - U.S. Government.....							49,539,199	XXX	50,065,784	48,612,788	49,518,557	0	95	0	0	XXX	XXX	XXX	114,737	565,531	XXX	XXX
All Other Governments - Residential Mortgage-Backed Securities																							
38373V	NM	8	GNMA 2002-63 CL NU.....	.....	..	.....	1.A	51,414	106.688	53,196	49,861	50,117	.....	.....(246)	.....	.....	.....6.250	6.061	MON...	256	3,105	09/03/2003.	09/20/2032.
38374T	RK	2	GNMA CMO TAC 2009-22 JL.....	.....	..	.....	1.A	68,533	106.465	71,943	67,574	67,752	.....	.....(291)	.....	.....	.....4.000	3.944	MON...	222	2,654	04/21/2010.	04/20/2039.
0799999.	All Other Governments - Residential Mortgage-Backed Securities.....							119,946	XXX	125,139	117,435	117,868	0	(537)	0	0	XXX	XXX	XXX	478	5,759	XXX	XXX
1099999.	Total - All Other Governments.....							119,946	XXX	125,139	117,435	117,868	0	(537)	0	0	XXX	XXX	XXX	478	5,759	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
452024	HH	8	ILLINOIS MUN ELEC AGY PWR SUPPLY REV.....	.....	..	.....	1.E	501,580	142.938	714,690	500,000	500,913	.....	.....(65)	.....	.....	.....7.288	7.265	FA.....	15,175	36,440	11/24/2010.	02/01/2035.
651333	DR	4	NEWFOUNDLAND - PROV OF - USD.....	.....	..	.....	1.F	99,800	114.174	114,174	100,000	99,990	.....	.....6	.....	.....	.....8.650	8.667	AO.....	1,659	8,650	11/04/1992.	10/22/2022.
669827	DP	9	NOVA SCOTIA - PROVINCE OF US\$.....	.....	..	.....	1.D	196,694	112.157	224,314	200,000	199,846	.....	.....103	.....	.....	.....8.250	8.389	JJ.....	6,962	24,750	10/16/1992.	07/30/2022.
669827	DP	9	NOVA SCOTIA - PROVINCE OF US\$.....	.....	..	.....	1.D	98,350	112.157	112,157	100,000	99,923	.....	.....51	.....	.....	.....8.250	8.388	JJ.....	3,481	.....	11/04/1992.	07/30/2022.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							896,424	XXX	1,165,335	900,000	900,673	0	95	0	0	XXX	XXX	XXX	27,276	69,840	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							896,424	XXX	1,165,335	900,000	900,673	0	95	0	0	XXX	XXX	XXX	27,276	69,840	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
02765U	DC	5	AMERICAN MUN PWR-OHIO INC REV.....	.....	..	.....	1.F	510,305	134.333	671,665	500,000	505,131	.....	.....(463)	.....	.....	.....6.424	6.294	FA.....	12,144	32,120	12/01/2009.	02/15/2032.
033717	KR	9	ANDERSON CNTY SC SCH DIST #1.....	.....	..	.....2	1.....	35,804	100.000	33,985	33,985	34,253	.....	.....(568)	.....	.....	.....5.800	5.505	MS.....	653	1,015	06/24/2010.	03/01/2027.
165329	DG	5	CHESAPEAKE VA WTR & SWR SYS REV.....	.....	..	.....2	1.B	500,000	100.341	501,705	500,000	500,000	.....	.....	.....	.....	.....5.641	5.641	JJ.....	14,141	28,205	04/01/2010.	07/01/2026.
165329	DH	3	CHESAPEAKE VA WTR & SWR SYS REV.....	.....	..	.....2	1.B	500,000	100.313	501,565	500,000	500,000	.....	.....	.....	.....	.....5.953	5.953	JJ.....	14,923	29,765	04/01/2010.	07/01/2030.
172252	H8	4	CINCINNATI OHIO CITY SCH DIST GO.....	.....	..	.....	1.D	504,535	120.964	604,820	500,000	501,238	.....	.....(280)	.....	.....	.....5.439	5.390	JD.....	2,235	27,195	06/03/2010.	06/01/2025.
210295	DF	5	CONSOLIDATED WYO MUNICIPL ELECT PWR REV.....	.....	..	.....2	1.E	503,750	102.362	511,810	500,000	500,000	.....	.....(389)	.....	.....	.....6.704	6.654	JD.....	2,755	33,520	07/12/2010.	06/01/2030.

SCHEDULE D - PART 1

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

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
223777	CM	3				1.F	505,250	114.791	573,955	500,000	501,407		(302)			6.188	6.124	MS	10,257	30,940	03/17/2010.	09/01/2025.
259226	BQ	0				1.F	225,000	121.249	272,810	225,000	225,000					7.340	7.340	JJ	8,280	16,515	12/09/2010.	07/01/2028.
299461	NL	3			2	1.E	500,000	141.112	705,560	500,000	500,000					6.500	6.500	JJ	16,295	32,500	12/01/2010.	07/01/2031.
317747	DQ	3			2	1.E	500,000	100.261	501,305	500,000	500,000					6.250	6.250	JD	2,568	31,250	02/11/2010.	12/01/2037.
385478	EV	0				1.D	200,000	134.254	268,508	200,000	200,000					6.000	6.000	FA	4,997	12,000	12/29/2010.	08/01/2028.
442331	QM	9				1.D	1,054,548	126.979	1,085,670	855,000	968,581		(10,492)			6.290	5.100	MS	17,828	54,566	10/04/2012.	03/01/2032.
452024	GT	3				1.E	552,690	136.881	684,405	500,000	526,323		(2,898)			6.832	6.181	FA	14,226	34,160	10/14/2010.	02/01/2035.
45528S	5R	3				1.D	500,000	123.815	619,075	500,000	500,000					5.966	5.966	JJ	13,812	29,830	03/04/2010.	01/15/2030.
489890	KB	8			2	1.C	400,000	100.434	401,736	400,000	400,000					6.375	6.375	MN	4,192	25,500	06/23/2010.	05/01/2026.
542690	W4	0				1.F	300,000	101.573	304,719	300,000	300,000					5.100	5.100	MN	2,515	15,300	06/03/2010.	05/01/2021.
60534Q	UE	9				1.D	525,090	124.924	693,328	555,000	547,829		1,065			5.460	5.771	AO	7,555		05/24/2010.	10/01/2036.
63165T	BR	5			2	1.F	501,770	100.354	501,770	500,000	500,000		(0)			6.100	6.078	AO	7,604	30,500	12/04/2009.	10/01/2029.
65364U	AB	2				1.G	750,000	104.254	781,905	750,000	750,000					2.721	2.721	MN	1,845	20,408	11/28/2012.	11/28/2022.
658203	L2	8				1.F	509,325	133.054	665,270	500,000	504,552		(414)			6.184	6.071	JJ	15,502	30,920	09/16/2009.	01/01/2032.
658203	W2	6				1.F	504,750	112.779	563,895	500,000	502,734		(249)			3.922	3.885	JJ	9,832	19,610	12/11/2012.	01/01/2032.
665250	BX	3				1.G	145,000	124.658	180,754	145,000	145,000					7.620	7.620	JD	5,540	35,243	12/01/2010.	01/01/2030.
665250	BX	3				1.G	303,000	124.658	373,974	300,000	301,411		(157)			7.620	7.545	JJ	11,461		12/03/2010.	01/01/2030.
744533	BL	3				2.A	248,115	100.297	250,743	250,000	249,989		136			4.400	4.433	FA	4,581	11,000	01/13/2011.	02/01/2021.
786005	PN	2				1.C	506,570	143.237	716,185	500,000	503,828		(250)			6.156	6.076	MN	3,879	30,780	07/29/2010.	05/15/2036.
79765R	SU	4				1.D	500,000	113.794	568,970	500,000	500,000					5.500	5.500	MN	4,521	27,500	06/17/2010.	11/01/2025.
812643	GE	8				1.C	400,000	127.396	509,584	400,000	400,000					5.750	5.750	FA	9,578	23,000	02/08/2011.	02/01/2027.
837227	H8	3				1.D	504,500	126.196	630,980	500,000	502,014		(210)			6.243	6.187	FA	12,999	62,430	03/19/2010.	08/01/2030.
837227	H8	3				1.D	500,000	126.196	630,980	500,000	500,000					6.243	6.243	FA	12,999		03/24/2010.	08/01/2030.
958792	CD	3				1.E	407,320	109.871	433,990	395,000	398,224		(759)			6.007	5.825	AO	5,916	23,728	04/23/2010.	04/01/2025.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						13,597,323	XXX	15,745,621	13,308,985	13,467,513	0	(16,228)	0	0	XXX	XXX	XXX	255,634	749,499	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations						13,597,323	XXX	15,745,621	13,308,985	13,467,513	0	(16,228)	0	0	XXX	XXX	XXX	255,634	749,499	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
00085C	AE	1				1.A	500,000	100.500	502,500	500,000	500,000					5.110	5.110	QU	5,040	25,550	03/07/2019.	04/20/2031.
001055	AF	9				1.G	133,699	146.389	184,450	126,000	131,113		(261)			6.450	6.079	FA	3,073	8,127	12/29/2011.	08/15/2040.
00205G	AC	1			2	2.B	746,715	127.031	952,733	750,000	747,701		165			5.000	5.022	MS	10,171	62,500	03/16/2015.	03/23/2035.
00205G	AC	1			2	2.B	527,875	127.031	635,155	500,000	521,339		(1,533)			5.000	4.736	MS	6,781		10/05/2016.	03/23/2035.
00206R	DF	6			2	2.B	565,084	139.306	696,530	500,000	551,855		(2,682)			6.000	5.309	FA	11,342	30,000	03/21/2016.	08/15/2040.
00206R	GT	3				2.B	385,073	142.277	426,831	300,000	366,734		(6,113)			7.125	5.551	JD	937	21,375	12/01/2017.	12/15/2031.
00206R	HA	3			2	2.B	204,035	130.439	262,006	200,865	203,699		(112)			5.150	5.070	MN	1,304	36,256	12/01/2017.	11/15/2046.
00206R	HA	3			2	2.B	511,074	130.439	656,284	503,135	510,235		(280)			5.150	5.070	MN	3,266		12/01/2017.	11/15/2046.
00214M	AA	1				1.A	745,660	100.022	764,703	764,534	745,660					29.200	29.939	MON	18,349	27,413	04/17/2020.	06/15/2024.
00214M	AA	1				1.A	493,383	100.022	504,850	504,739	493,383					29.200	29.872	MON	12,114		04/24/2020.	06/15/2024.
002824	AY	6				1.G	591,000	147.448	737,240	500,000	573,353		(3,794)			5.300	4.484	MN	2,468	26,500	06/07/2016.	05/27/2040.
00287Y	AL	3				2.B	479,425	104.641	523,205	500,000	496,470		1,926			2.900	3.024	MN	2,185	14,500	03/12/2014.	11/06/2022.
00287Y	AR	0			2	2.B	496,545	125.688	628,440	500,000	497,559		176			4.500	4.531	MN	2,897	45,000	05/05/2015.	05/14/2035.

SCHEDULE D - PART 1

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

E10.3

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification						NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00287Y	AR	0			2	2.B	497,500	125.688	628,440	500,000	498,234		128			4.500	4.523	MN	2.897		05/06/2015	05/14/2035
006346	AS	9				1.A	483,571	105.599	505,591	478,784	482,025	(864)				4.810	4.762	MON	1.893	23,033	11/15/2018	11/15/2048
009089	AA	1				2.C	427,822	96.651	412,052	426,329	427,103	(310)				4.125	4.111	MN	2.216	18,530	07/05/2018	11/26/2023
009090	AA	9				1.F	370,170	98.632	378,376	383,624	373,591	1,803				3.600	3.731	MS	4,049	14,462	12/19/2018	03/15/2027
009158	AR	7				1.F	492,360	102.287	511,435	500,000	499,400	720				3.000	3.047	MN	2,384	15,000	03/13/2014	11/03/2021
010392	EE	4				1.F	565,940	130.850	654,250	500,000	546,560	(3,827)				5.600	4.948	MS	8,208	28,000	02/11/2016	03/15/2033
011842	SH	5			2	1.E	407,276	100.451	401,804	400,000	400,000	(830)				6.284	6.172	AO	6,267	25,136	09/16/2010	10/01/2035
012725	AD	9				2.C	641,862	119.912	719,472	600,000	641,862					5.450	5.095	JD	2,688	59,950	06/26/2019	12/01/2044
012725	AD	9				2.C	579,730	119.912	599,560	500,000	579,730					5.450	4.700	JD	2,240		10/23/2019	12/01/2044
012873	AK	1				3.A	590,205	118.766	593,830	500,000	548,403	(4,468)				7.375	6.248	MN	6,062	36,875	05/01/2012	11/01/2031
013716	AU	9				1.F	567,650	152.463	762,315	500,000	549,181	(3,807)				6.125	5.395	JD	1,342	55,125	05/02/2016	12/15/2033
013716	AU	9				1.F	456,796	152.463	609,852	400,000	441,290	(3,197)				6.125	5.363	JD	1,074		05/06/2016	12/15/2033
013716	AW	5				1.F	604,172	146.438	767,335	524,000	578,473	(3,778)				5.750	4.987	JD	2,476	30,130	06/25/2014	06/01/2035
017175	AC	4				2.A	249,745	106.508	266,270	250,000	250,000	34				4.950	4.955	JD		12,375	06/26/2012	09/15/2020
017175	AD	2			2	2.A	531,715	130.077	650,385	500,000	526,609	(1,149)				4.900	4.608	MS	7,182	24,500	08/02/2016	09/15/2044
01877Z	AD	2				2.B	171,614	82.085	125,925	153,408	156,510	(1,760)				5.546	4.958	JD		5,722	01/25/2012	12/31/2023
01959E	AC	2				2.B	498,750	108.712	543,560	500,000	499,334	140				4.350	4.361	AO	3,754	21,750	01/05/2017	10/29/2025
020002	AQ	4				1.G	572,460	136.985	684,925	500,000	547,553	(3,830)				5.350	4.673	JD	2,199	26,750	09/12/2014	06/01/2033
023135	AP	1			2	1.E	540,290	137.259	686,295	500,000	527,744	(2,068)				4.800	4.442	JD	1,710	48,000	03/13/2015	12/05/2034
023135	AP	1			2	1.E	556,800	137.259	686,295	500,000	539,114	(2,915)				4.800	4.310	JD	1,710		03/24/2015	12/05/2034
02376A	AA	7				2.A	217,525	99.033	214,083	216,174	217,172	(126)				3.350	3.329	AO	1,528	7,582	08/01/2017	10/15/2029
023771	S2	5				2.C	391,088	90.995	373,797	410,789	396,374	2,049				3.250	3.414	AO	2,816	13,963	04/26/2018	10/15/2028
02377C	AA	2				2.C	217,844	92.816	200,644	216,173	217,408	(156)				3.600	3.572	AO	1,642	8,148	08/01/2017	10/15/2029
025932	AP	9				2.A	499,500	123.912	619,560	500,000	499,500					5.250	5.255	AO	6,473	13,125	04/08/2020	04/02/2030
026351	AZ	9				2.A	585,365	130.359	651,795	500,000	544,471	(5,502)				6.625	5.659	FA	12,524	33,125	01/07/2014	02/15/2029
026874	AZ	0				2.A	580,750	144.748	723,740	500,000	561,020	(3,980)				6.250	5.381	MN	5,137	31,250	03/30/2016	05/01/2036
026874	DE	4				2.A	478,165	129.246	646,230	500,000	480,812	1,323				4.700	4.915	JJ	11,203	23,500	01/01/2019	07/10/2035
02765U	DX	9				1.F	887,920	132.367	1,164,830	880,000	883,246	(458)				6.849	6.788	FA	22,787	60,271	12/06/2010	02/15/2028
03073E	AM	7			2	2.B	502,630	109.755	548,775	500,000	501,021	(261)				3.250	3.233	MS	5,387	16,250	03/10/2015	03/01/2025
03073E	AP	0			2	2.B	475,500	114.076	570,380	500,000	482,807	2,579				3.450	3.628	JD	756	17,250	03/01/2018	12/15/2027
031162	BE	9				2.A	558,320	135.480	677,400	500,000	548,300	(2,328)				4.950	4.433	AO	6,171	24,750	10/04/2016	10/01/2041
031162	BK	5				2.A	542,250	139.413	697,065	500,000	538,976	(1,871)				5.150	4.749	MN	3,245	25,750	04/09/2019	11/15/2041
03331X	AB	7				1.A	500,000	101.000	505,000	500,000	500,000					5.080	5.080	JJ	11,065	28,857	06/06/2019	07/25/2037
03332D	AN	4				1.A	750,000	101.000	757,500	750,000	750,000					3.827	3.827	QU	5,269		09/04/2020	10/25/2038
034863	AR	1				2.C	527,650	118.084	590,420	500,000	518,682	(2,989)				4.750	4.501	AO	5,336	23,750	10/25/2017	04/10/2027
035229	DA	8				2.C	597,390	127.371	636,855	500,000	568,463	(4,489)				5.750	4.813	AO	7,168	28,750	09/30/2014	04/01/2036
035240	AF	7				2.B	1,193,170	143.853	1,438,530	1,000,000	1,151,754	(10,526)				5.875	4.924	JD	2,575	58,750	12/16/2016	06/15/2035
037411	AW	5			2	3.A	1,003,710	107.437	1,074,370	1,000,000	1,002,642	(138)				5.100	5.081	MS	16,907	51,000	06/25/2013	09/01/2040
037411	AY	1			2	3.A	521,070	108.024	540,120	500,000	515,489	(753)				5.250	5.038	FA	10,932	26,250	08/05/2013	02/01/2042

SCHEDULE D - PART 1

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

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification						NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03765H	AB	7			2	1.G	505,150	116.348	581,740	500,000	502,641		(519)			4.400	4.355	MN	2,049	55,000	05/24/2016	05/27/2026
03765H	AB	7			2	1.G	252,575	116.348	290,870	250,000	251,320		(260)			4.400	4.355	MN	1,025		05/25/2016	05/27/2026
03765H	AB	7			2	1.G	515,960	116.348	581,740	500,000	508,276		(1,628)			4.400	4.264	MN	2,049		06/06/2016	05/27/2026
038222	AG	0				1.G	586,580	157.744	788,720	500,000	562,441		(3,058)			5.850	4.987	JD	1,282	73,125	05/17/2013	06/15/2041
038222	AG	0				1.G	802,500	157.744	1,183,080	750,000	788,286		(1,875)			5.850	5.467	JD	1,923		08/12/2013	06/15/2041
038222	AK	1			2	1.G	501,495	138.890	694,450	500,000	501,083		(76)			5.100	5.085	AO	6,358	25,500	09/21/2015	10/01/2035
038923	AQ	1				1.F	1,000,000	103.808	1,038,080	1,000,000	1,000,000					4.500	4.500	MS	13,192	23,875	03/03/2020	03/15/2027
038923	AS	7				1.F	500,000	103.808	519,040	500,000	500,000					8.000	8.000	AO	6,795	20,667	04/22/2020	04/30/2023
039483	AU	6				1.F	590,845	145.803	729,015	500,000	562,849		(4,285)			5.375	4.549	MS	7,878	26,875	09/09/2014	09/15/2035
04010L	AV	5				2.C	499,740	108.501	542,505	500,000	499,849		36			4.250	4.252	MS	7,045	42,500	01/08/2018	03/01/2025
04010L	AV	5				2.C	494,355	108.501	542,505	500,000	496,679		797			4.250	4.299	MS	7,045		02/01/2018	03/01/2025
04048R	DS	2				1.C	500,000	130.540	652,700	500,000	500,000					6.204	6.204	JJ	15,552	31,020	03/30/2010	07/01/2030
040555	CH	5				1.G	592,720	137.562	687,810	500,000	563,825		(4,352)			5.500	4.640	MS	9,116	54,120	08/05/2014	09/01/2035
040555	CH	5				1.G	574,150	137.562	665,800	484,000	546,368		(4,252)			5.500	4.636	MS	8,825		09/10/2014	09/01/2035
04248N	AA	1				1.D	420,650	130.222	490,051	376,320	412,976		(1,278)			5.524	4.942	JD	911	20,990	12/03/2014	06/15/2050
04273W	AB	7				2.C	504,500	100.635	503,175	500,000	500,068		(408)			5.125	5.079	MS	8,495	25,625	08/17/2011	03/01/2021
04621X	AD	0				2.C	860,625	121.771	913,283	750,000	847,574		(7,458)			6.750	5.882	FA	19,140	50,625	04/17/2019	02/15/2034
04621X	AF	5				2.C	501,860	106.668	533,340	500,000	500,368		(170)			4.000	3.985	MS	5,863	20,000	04/04/2013	03/15/2023
048677	AB	4				1.F	1,003,958	119.103	1,122,026	942,064	991,003		(1,661)			5.343	5.014	JD	4,137	50,629	05/08/2013	12/01/2050
048825	BA	0				1.G	577,500	107.314	536,570	500,000	507,788		(7,189)			8.250	7.143	FA	17,178	41,250	08/27/2010	02/01/2022
05178T	AA	9				1.F	753,962	122.425	820,478	670,188	739,612		(5,346)			5.820	5.173	JJ	18,060	39,858	04/17/2018	07/15/2034
052396	5W	4					501,170	110.989	554,945	500,000	500,662		(76)			3.795	3.786	MS	6,290	18,975	09/12/2014	09/01/2029
052396	5X	2			2	1.A	500,000	110.686	553,430	500,000	500,000					4.024	4.024	MS	6,670	20,120	09/10/2014	09/01/2034
052451	AQ	4			2	1.G	505,145	103.406	517,030	500,000	501,609		(878)			5.750	5.691	MN	3,623	28,750	02/01/2013	11/15/2042
052451	AR	2			2	1.C	502,500	104.322	521,610	500,000	500,582		(318)			5.750	5.721	MN	3,623	57,500	08/01/2013	11/15/2042
052451	AR	2			2	1.C	547,690	104.322	521,610	500,000	511,665		(6,363)			5.750	5.249	MN	3,623		12/10/2014	11/15/2042
052769	AE	6				2.B	497,880	112.745	563,725	500,000	498,555		225			3.500	3.515	JD	767	17,500	12/15/2017	06/15/2027
05352G	AA	5				1.F	500,000	103.162	515,810	500,000	500,000					6.125	6.125	MS	8,978	30,625	09/13/2019	09/15/2024
05369A	AA	9				2.C	473,805	100.194	500,970	500,000	481,483		2,710			3.500	3.694	MN	2,877	17,500	03/08/2018	11/01/2027
05369A	AD	3				2.B	498,345	104.923	524,615	500,000	498,903		239			4.125	4.139	FA	8,589	20,625	09/05/2018	08/01/2025
05464H	AC	4				2.A	500,000	111.587	557,935	500,000	500,000					4.000	4.000	JD	1,370	20,000	12/21/2017	12/06/2027
05526D	BD	6			2	2.B	501,760	111.948	559,740	500,000	501,484		(92)			4.390	4.375	FA	8,299	21,950	08/08/2017	08/15/2037
05526D	BF	1				2.B	537,910	111.049	555,245	500,000	537,910					4.540	4.220	FA	8,582		10/07/2020	08/15/2047
055451	AV	0				1.F	510,730	147.098	735,490	500,000	508,808		(389)			5.000	4.895	MS	6,301	50,000	03/30/2016	09/30/2043
055451	AV	0				1.F	540,815	147.098	735,490	500,000	533,618		(1,483)			5.000	4.623	MS	6,301		04/15/2016	09/30/2043
05565E	AF	2				1.F	489,000	100.305	501,525	500,000	489,000					2.000	2.045	AO	2,219	10,000	04/02/2020	04/11/2021
05620P	GX	5			2	1.B	349,125	112.968	395,388	350,000	349,585		92			4.000	4.010	JJ	7,019	14,000	07/02/2015	07/01/2028
05620P	GY	3			2	1.B	558,600	112.728	631,277	560,000	559,322		151			4.150	4.160	JJ	11,652	23,240	07/02/2015	07/01/2029
057224	AZ	0				1.G	676,860	132.375	767,775	580,000	652,835		(3,703)			5.125	4.392	MS	8,714	80,975	09/03/2014	09/15/2040
057224	AZ	0				1.G	574,100	132.375	661,875	500,000	574,100					5.125	4.464	MS	7,512		09/27/2019	09/15/2040

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

E10.5

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP	Identif	ication	Code	g	Bond	NAIC	Actual	Rate	Fair	Par	Book/Adjusted	Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
			Description		n	CHAR	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Cost	Used to Obtain Fair Value	Value	Value	Carrying Value	(Decrease)	(Amortization) / Accretion	Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Contractual Maturity Date
057224	AZ	0	BAKER HUGHES INC.....	.....			1.G.....	572,955	132.375	661,875	500,000	572,955					5.125	4.472	MS.....	7,512		10/23/2019.	09/15/2040.
05969A	AA	3	BANCORP INC.....	.....			2.B.....	500,000	101.929	509,645	500,000	500,000					4.750	4.750	FA.....	8,979		08/10/2020.	08/15/2025.
06684N	AL	3	BAPTIST HEALTH OBLIGATED GROUP.....	.....			1.F.....	959,140	102.630	1,026,300	1,000,000	959,140					4.100	4.275	JD.....	3,370	20,500	06/04/2020.	03/26/2043.
06769Q	AA	8	BARNABAS HEALTH SYSTEM.....	.....			1.E.....	340,939	110.276	380,452	345,000	342,365		351			4.000	4.048	JJ.....	6,919	13,800	02/03/2017.	07/01/2028.
06849R	AK	8	BARRICK NORTH AMER FINANCE LLC SENIOR BD.....	.....			2.B.....	499,580	146.068	730,340	500,000	499,685		14			5.750	5.755	MN.....	4,726	28,750	09/26/2013.	05/01/2043.
07274N	AZ	6	BAYER US FIN II LLC.....	.....			2.A.....	469,706	110.869	554,345	500,000	474,439		1,893			4.200	4.471	JJ.....	9,723	63,000	07/12/2018.	07/15/2034.
07274N	AZ	6	BAYER US FIN II LLC.....	.....			2.A.....	469,706	110.869	554,345	500,000	474,439		1,893			4.200	4.471	JJ.....	9,723		07/12/2018.	07/15/2034.
07274N	AZ	6	BAYER US FIN II LLC.....	.....			2.A.....	469,706	110.869	554,345	500,000	474,439		1,893			4.200	4.471	JJ.....	9,723		07/12/2018.	07/15/2034.
07284R	AA	0	BAYLOR COLLEGE MEDICINE DEB.....	.....			1.F.....	522,500	141.755	708,775	500,000	516,901		(654)			5.259	5.033	MN.....	3,314	65,738	09/27/2012.	11/15/2046.
07284R	AA	0	BAYLOR COLLEGE MEDICINE DEB.....	.....			1.F.....	760,110	141.755	1,063,163	750,000	757,761		(300)			5.259	5.189	MN.....	4,971		06/10/2013.	11/15/2046.
075887	CE	7	BECTON DICKINSON & CO.....	.....			2.C.....	304,927	126.580	316,450	250,000	287,862		(6,399)			6.700	5.493	JD.....	1,377	16,750	05/01/2018.	12/01/2026.
084423	AP	7	BERKLEY W R CORP.....	.....			2.A.....	588,870	135.603	678,015	500,000	571,285		(4,432)			6.250	5.307	FA.....	11,815	31,250	02/08/2017.	02/15/2037.
084423	AS	1	BERKLEY W R CORP SENIOR NT.....	.....			2.A.....	501,250	104.833	524,165	500,000	500,123		(106)			4.625	4.613	MS.....	6,779	23,125	03/16/2012.	03/15/2022.
09062X	AD	5	BIOGEN INC.....	.....			1.G.....	556,265	135.794	678,970	500,000	556,265					5.200	4.674	MS.....	7,622	26,000	06/18/2019.	09/15/2045.
09256B	AE	7	BLACKSTONE HOLDINGS FINANCE LLC SENIOR B.....	.....			1.E.....	1,178,500	148.805	1,488,050	1,000,000	1,130,131		(6,029)			6.250	5.303	FA.....	23,630	62,500	04/23/2013.	08/15/2044.
09256B	AG	2	BLACKSTONE HOLDINGS FINANCE LLC.....	.....			1.E.....	537,080	136.868	684,340	500,000	530,942		(1,321)			5.000	4.655	JD.....	1,096	25,000	06/08/2016.	06/15/2042.
096630	AC	2	BOARDWALK PIPELINES LP SENIOR BD.....	.....		2	2.C.....	500,680	104.400	522,000	500,000	500,125		(68)			3.380	3.375	FA.....	7,038	16,875	11/05/2012.	02/01/2023.
096630	AE	8	BOARDWALK PIPELINES L P.....	.....		2	2.C.....	566,705	118.380	591,900	500,000	542,227		(8,173)			5.950	5.250	JD.....	2,445	29,750	10/23/2017.	06/01/2026.
096630	AF	5	BOARDWALK PIPELINES L P.....	.....		2	2.C.....	513,545	112.051	560,255	500,000	509,320		(1,491)			4.450	4.333	JJ.....	10,302	22,250	09/26/2017.	07/15/2027.
097023	AM	7	BOEING COMPANY.....	.....			2.C.....	110,805	122.703	122,703	100,000	102,068		(468)			7.250	6.543	JD.....	318	21,750	10/16/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....	.....			2.C.....	35,474	122.703	39,306	32,034	32,692		(149)			7.250	6.547	JD.....	102		10/16/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....	.....			2.C.....	110,320	122.703	122,703	100,000	101,976		(447)			7.250	6.572	JD.....	318		10/17/2003.	06/15/2025.
097023	AM	7	BOEING COMPANY.....	.....			2.C.....	69,502	122.703	77,303	63,000	64,244		(282)			7.250	6.572	JD.....	200		10/17/2003.	06/15/2025.
099743	GV	2	BORGER TEX TXBL.....	.....				497,500	110.113	550,565	500,000	498,622		161			4.000	4.020	FA.....	8,329	20,000	06/09/2014.	08/01/2029.
10948V	AE	5	BRIGHTWOOD CAPITAL.....	.....			1.A.....	800,000	100.000	800,000	800,000	800,000					3.000	3.000	QU.....	1,052		12/17/2020.	12/15/2028.
110122	CW	6	BRISTOL-MYERS SQUIBB CO.....	.....			1.F.....	503,000	104.787	523,935	500,000	503,000					3.250	3.231	FA.....	6,144	8,125	07/17/2020.	08/15/2022.
110122	DF	2	BRISTOL-MYERS SQUIBB CO.....	.....			1.F.....	556,477	146.280	731,400	500,000	556,477					5.700	5.122	AO.....	6,012	28,500	07/17/2020.	10/15/2040.
110122	DF	2	BRISTOL-MYERS SQUIBB CO.....	.....			1.F.....	541,029	146.280	731,400	500,000	541,029		5,268			5.700	5.268	AO.....	6,012		07/17/2020.	10/15/2040.
11133T	AC	7	BROADRIDGE FINANCIAL SOLUTIONS INC.....	.....			2.A.....	500,000	112.644	563,220	500,000	500,000					3.400	3.400	JD.....	186	17,000	10/03/2017.	06/27/2026.
11271L	AA	0	BROOKFIELD FINANCE INC.....	.....			1.G.....	500,500	116.432	582,160	500,000	500,328		(61)			4.250	4.246	JD.....	1,688	21,250	03/26/2018.	06/02/2026.
11271L	AC	6	BROOKFIELD FINANCE INC.....	.....			1.G.....	486,050	114.834	574,170	500,000	489,985		1,431			3.900	4.012	JJ.....	8,495	19,500	04/12/2018.	01/25/2028.
118230	AP	6	BUCKEYE PARTNERS L P.....	.....		2	3.B.....	527,150	96.125	480,625	500,000	523,356		(1,005)			5.600	5.312	AO.....	5,907	54,405	04/13/2017.	10/15/2044.
120568	AZ	3	BUNGE LTD FINANCE CORP.....	.....			2.C.....	489,415	114.149	570,745	500,000	492,700		1,095			3.750	3.831	MS.....	4,983	18,750	01/10/2018.	09/25/2027.
12189L	AP	6	BURLINGTN NORTHERN SANTA FE.....	.....		2	1.E.....	563,065	144.680	723,400	500,000	551,637		(2,330)			5.150	4.573	MS.....	8,536	25,750	03/02/2016.	09/01/2043.
12200B	AA	6	BURLINGTON NORTHERN SANTA FE 04-1 TRUST.....	.....			1.C.....	13,064	100.180	11,831	11,809	11,809					4.575	4.136	JJ.....	250	1,058	12/22/2010.	01/15/2021.
12325J	AF	8	BUSINESS DEVELOPMENT CORP.....	.....			2.B.....	1,000,000	99.839	998,390	1,000,000	1,000,000					4.850	4.850	JD.....	2,126	49,847	12/03/2019.	12/15/2024.
12326Q	AA	2	BUSINESS JET SECURITIES LLC.....	.....			1.A.....	767,880	102.406	782,443	764,060	767,880					4.212	4.191	MON.....	2,645	36,633	06/12/2019.	07/15/2034.
124857	AK	9	CBS CORP.....	.....		2	2.B.....	533,200	124.903	624,515	500,000	529,571		(1,281)			4.900	4.595	FA.....	9,263	24,500	09/12/2017.	08/15/2044.
125509	AG	4	CIGNA CORPORATION.....	.....			2.B.....	99,233	113.902	113,902	100,000	99,955		22			8.300	8.364	JJ.....	3,843	8,300	01/11/1993.	01/15/2023.
125509	AH	2	CIGNA CORPORATION NOTES.....				2.B.....	197,000	114.788	229,576	200,000	199,817		84			7.650	7.766	MS.....	5,072	15,300	04/07/1993.	03/01/2023.

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

1			2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	199,366	118.672	237,344	200,000	199,946		19			7.250	7.273	MN	1,827	76,125	11/17/1993.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	99,000	118.672	118,672	100,000	99,915		30			7.250	7.323	MN	914		12/02/1993.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	148,319	118.672	178,008	150,000	149,878		43			7.250	7.332	MN	1,371		02/18/1994.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	200,000	118.672	237,344	200,000	200,000					7.250	7.250	MN	1,827		03/06/1998.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	200,634	118.672	237,344	200,000	200,052		(18)			7.250	7.227	MN	1,827		09/08/1998.	11/15/2023.
126117	AE	0	CNA FINANCIAL CORP DEBS.....					2.B	200,000	118.672	237,344	200,000	200,000					7.250	7.250	MN	1,827		03/23/1999.	11/15/2023.
12626P	AL	7	CRH AMERICA INC SENIOR BD.....					2.A	264,780	100.142	250,355	250,000	250,000		(1,505)			5.750	5.429	JJ	6,656	14,375	09/01/2011.	01/15/2021.
12634Q	AJ	0	CROSS RIVER BANK GROUP.....				2	2.C	500,000	107.992	539,960	500,000	500,000					6.500	6.500	MS	10,774		08/18/2020.	09/01/2030.
126408	AM	5	CSX CORPORATION DEB.....					2.A	99,940	110.547	110,547	100,000	99,998		2			8.625	8.630	MN	1,087	8,625	05/29/1992.	05/15/2022.
126650	CL	2	CVS HEALTH CORP.....				2	2.A	443,000	113.384	502,291	443,000	443,000					3.880	3.880	JJ	7,723	17,166	07/14/2015.	07/20/2025.
12665U	AA	2	CVS PASS-THROUGH TRUST.....				2	2.B	405,159	113.599	459,873	404,822	404,409		(132)			4.704	4.700	JJ	9,078	25,328	10/07/2015.	01/10/2036.
12665U	AA	2	CVS PASS-THROUGH TRUST.....				2	2.B	518,669	113.599	569,503	501,328	518,669					4.704	4.547	JJ	11,242		05/20/2020.	01/10/2036.
12673P	AJ	4	CA TECHNOLOGIES INC.....				2	2.C	520,300	114.851	574,255	500,000	513,477		(2,278)			4.700	4.517	MS	6,889		01/09/2018.	03/15/2027.
13342B	AM	7	CAMERON INTERNATIONAL CORP.....				2	2.A	723,404	112.011	705,669	630,000	708,165		(3,487)			5.125	4.463	JD	1,415	57,913	09/30/2016.	12/15/2043.
13342B	AM	7	CAMERON INTERNATIONAL CORP.....				2	2.A	523,770	112.011	560,055	500,000	520,026		(893)			5.125	4.892	JD	1,123		11/17/2016.	12/15/2043.
136385	AG	6	CANADIAN NATIONAL RESOURCES LTD FGN SR B.....					2.B	578,590	126.063	630,315	500,000	549,877		(3,542)			5.850	5.055	FA	12,181	29,250	03/25/2013.	02/01/2035.
136385	AL	5	CANADIAN NATURAL RESOURCES LTD BOND.....					2.B	583,895	134.288	671,440	500,000	557,777		(3,366)			6.250	5.352	MS	9,161	62,500	06/10/2013.	03/15/2038.
136385	AL	5	CANADIAN NATURAL RESOURCES LTD BOND.....					2.B	581,250	134.288	671,440	500,000	555,955		(3,260)			6.250	5.376	MS	9,161		06/14/2013.	03/15/2038.
13645R	AE	4	CANADIAN PACIFIC RAILWAY CO.....					2.A	577,445	137.830	689,150	500,000	552,990		(4,355)			5.750	4.979	MS	8,428	28,750	07/24/2015.	03/15/2033.
13645R	AV	6	CANADIAN PACIFIC RAILWAY CO.....				2	2.A	509,205	131.767	658,835	500,000	506,663		(470)			4.800	4.713	MS	7,036	24,000	09/18/2015.	09/15/2035.
140501	AA	5	CAPITAL SOUTHWEST CORP.....					1.G	500,000	104.150	520,750	500,000	500,000					5.375	5.375	AO	6,700	40,611	09/24/2019.	10/01/2024.
140501	AA	5	CAPITAL SOUTHWEST CORP.....					1.G	500,000	104.150	520,750	500,000	500,000					5.375	5.375	AO	6,700		08/12/2020.	10/01/2024.
14070T	AC	6	CAPSTAR FINANCIAL HOLDINGS INC.....					1.G	500,000	99.723	498,615	500,000	500,000					5.250	5.250	JD	72	13,125	10/20/2020.	06/30/2030.
14149Y	BB	3	CARDINAL HEALTH INC.....					2.B	453,085	117.381	586,905	500,000	453,085					4.500	4.966	MN	2,836	22,500	06/12/2019.	11/15/2044.
14149Y	BD	9	CARDINAL HEALTH INC.....					2.B	492,705	123.399	616,995	500,000	492,705							MS		24,500	07/26/2019.	09/15/2045.
14309U	AA	0	CARLYLE HOLDINGS FINANCE SENIOR BD SER 1.....					2.A	505,000	106.450	532,250	500,000	500,911		(437)			3.875	3.837	FA	8,068	19,375	01/15/2013.	02/01/2023.
14310F	AA	0	CARLYLE HOLDINGS II FIN LLC.....					2.A	552,885	129.242	646,210	500,000	543,446		(1,960)			5.625	5.087	MS	7,089	56,250	04/06/2016.	03/30/2043.
14310F	AA	0	CARLYLE HOLDINGS II FIN LLC.....					2.A	559,250	129.242	646,210	500,000	549,009		(2,211)			5.625	5.029	MS	7,089		06/10/2016.	03/30/2043.
145352	AY	6	CARROLLTON GA REDEV AUTH REV.....					1.D	500,000	112.465	562,325	500,000	500,000					5.124	5.124	AO	6,387	25,625	08/11/2010.	04/01/2025.
14912L	5X	5	CATERPILLAR FINANCIAL SVCS CORP.....					1.F	513,065	109.807	549,035	500,000	503,305		(1,167)			3.750	3.655	MN	1,901	18,750	03/07/2014.	11/24/2023.
150461	N5	6	CEDAR PARK TEX TXBL REF.....				2	1.B	1,000,000	113.267	1,132,670	1,000,000	1,000,000					4.000	4.000	FA	15,123	40,000	03/26/2015.	08/15/2033.
17108J	AA	1	CHRISTUS HEALTH.....				2	1.E	503,815	118.921	594,605	500,000	502,937		(405)			4.341	4.308	JD	1,784	21,705	11/16/2018.	07/01/2028.
172062	AE	1	CINCINNATI FINL CORP.....					2.A	205,214	139.479	278,958	200,000	202,352		(170)			6.125	5.969	MN	2,014	27,563	12/23/2004.	11/01/2034.
172062	AE	1	CINCINNATI FINL CORP.....					2.A	266,263	139.479	348,698	250,000	259,652		(698)			6.125	5.751	MN	2,517		03/05/2012.	11/01/2034.
172070	CQ	5	DUKE ENERGY OHIO.....					2.A	388,045	127.511	446,289	350,000	375,835		(2,081)			5.380	4.853	JD	825	18,813	05/15/2015.	06/15/2033.
17252M	AG	5	CINTAS CORP NO 2.....					1.G	577,150	134.896	674,480	500,000	552,629		(3,377)			6.150	5.328	FA	11,626	30,750	02/14/2014.	08/15/2036.
17275R	AF	9	CISCO SYSTEMS INC.....					1.E	588,650	149.674	748,370	500,000	570,181		(3,694)			5.500	4.672	JJ	12,733	27,500	02/12/2016.	01/15/2040.
17288X	AA	2	CITADEL L P.....				2	2.B	518,375	107.500	537,500	500,000	507,167		(3,739)			5.375	5.184	JJ	12,296	26,875	12/15/2017.	01/17/2023.
17288X	AB	0	CITADEL L P.....					2.B	500,855	109.110	545,550	500,000	500,855					4.875	4.867	JJ	11,286	61,141	09/16/2019.	01/15/2027.

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
	Description			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
17288X	AB	0	CITADEL L P .....	.....	.....	.....	2.B	1,052,370	109.110	1,091,100	1,000,000	1,052,370	.....	.....	.....	.....	.....4.875	4.632	JJ.....	22,572	.....	12/17/2019.	01/15/2027.
172967	EC	1	CITIGROUP INC.....	.....	.....	.....	2.A	577,775	134.598	672,990	500,000	562,537	.....	.....(3,829)	.....	.....	.....5.875	5.084	MN.....	2,575	29,375	01/09/2017.	05/29/2037.
180848	FR	9	CLARK CNTY NEV GO TXBL SER A.....	.....	.....	.....	1.B	413,276	128.780	515,120	400,000	405,841	.....	.....(615)	.....	.....	.....6.554	6.343	JJ.....	13,144	26,216	01/19/2010.	07/01/2030.
181059	QF	6	CLARK CNTY NEV SCH DIST.....	.....	.....	.....	.....	.....452,400	106.570	426,280	400,000	416,793	.....	.....(4,915)	.....	.....	.....5.510	4.872	JD.....	966	22,040	06/18/2014.	06/15/2024.
18468H	AC	3	CLEAR STREET CAPITAL LLC.....	.....	.....	.....	1.F	1,000,000	100.120	1,001,200	1,000,000	1,000,000	.....	.....	.....	.....	.....6.000	6.000	AO.....	12,658	.....	10/08/2020.	04/15/2025.
189054	AT	6	CLOROX COMPANY.....	.....	.....	.....2	1.G	485,000	104.031	520,155	500,000	497,823	.....	.....1,536	.....	.....	.....3.050	3.144	MS.....	4,471	15,250	03/10/2014.	09/15/2022.
195869	AL	6	COLONIAL PIPELINE CO.....	.....	.....	.....	1.G	1,063,548	134.236	1,208,124	900,000	1,021,457	.....	.....(7,324)	.....	.....	.....6.380	5.399	FA.....	23,912	86,063	06/08/2015.	08/01/2037.
195869	AL	6	COLONIAL PIPELINE CO.....	.....	.....	.....	1.G	531,540	134.236	604,062	450,000	510,555	.....	.....(3,651)	.....	.....	.....6.380	5.401	FA.....	11,956	.....	06/17/2015.	08/01/2037.
198280	AF	6	COLUMBIA PIPELINE GROUP INC SENIOR NT.....	.....	.....	.....2	1.G	506,084	115.092	575,460	500,000	502,800	.....	.....(672)	.....	.....	.....4.500	4.446	JD.....	1,849	22,500	05/31/2016.	06/01/2025.
198280	AH	2	COLUMBIA PIPELINE GROUP INC.....	.....	.....	.....2	1.G	585,745	136.815	684,075	500,000	572,569	.....	.....(3,034)	.....	.....	.....5.800	4.951	JD.....	2,384	29,000	09/19/2016.	06/01/2045.
20030N	AF	8	COMCAST CORP.....	.....	.....	.....	1.G	534,435	143.605	647,659	451,000	504,106	.....	.....(3,684)	.....	.....	.....5.650	4.768	JD.....	1,117	25,482	12/28/2012.	06/15/2035.
20030N	BH	3	COMCAST CORP SENIOR BD.....	.....	.....	.....	1.G	500,000	125.635	628,175	500,000	500,000	.....	.....	.....	.....	.....4.250	4.250	JJ.....	9,839	21,250	01/14/2013.	01/15/2033.
202795	HG	8	COMMONWEALTH EDISON CO.....	.....	.....	.....	1.F	356,010	136.888	410,664	300,000	346,408	.....	.....(3,841)	.....	.....	.....5.875	4.951	FA.....	7,340	17,625	07/02/2018.	02/01/2033.
20772J	AA	0	CONNECTICUT ST QSCB TXBL.....	.....	.....	.....	1.E	572,000	130.027	650,135	500,000	539,894	.....	.....(4,559)	.....	.....	.....5.295	4.628	AO.....	6,601	79,425	06/20/2014.	10/01/2029.
20772J	AA	0	CONNECTICUT ST QSCB TXBL.....	.....	.....	.....	1.E	1,150,000	130.027	1,300,270	1,000,000	1,083,112	.....	.....(9,498)	.....	.....	.....5.295	4.604	AO.....	13,201	.....	06/25/2014.	10/01/2029.
207758	KH	5	CONNECTICUT ST SPL TAX OBLIG REV.....	.....	.....	.....	1.E	537,540	125.825	629,125	500,000	519,818	.....	.....(2,223)	.....	.....	.....5.740	5.339	JD.....	2,359	28,700	08/06/2013.	12/01/2029.
209111	EH	2	CONSOLIDATED EDISON CO OF N Y INC.....	.....	.....	.....	2.A	793,800	131.825	889,819	675,000	757,107	.....	.....(5,796)	.....	.....	.....5.300	4.507	MS.....	11,860	35,775	10/01/2014.	03/01/2035.
209111	EJ	8	CONSOLIDATED EDISON CO N Y INC.....	.....	.....	.....	2.A	585,000	131.861	659,305	500,000	560,544	.....	.....(4,175)	.....	.....	.....5.250	4.487	JJ.....	13,161	26,250	05/04/2015.	07/01/2035.
210295	DD	0	CONSOLIDATED WYO MUNICIPALITIES REV.....	.....	.....	.....2	1.E	422,000	102.254	409,016	400,000	400,000	.....	.....(1,483)	.....	.....	.....6.854	6.497	JD.....	2,253	27,416	08/19/2010.	06/01/2035.
210795	PZ	7	CONTINENTAL AIRLINES INC BOND SER 2012-4.....	.....	.....	.....	2.C	313,853	100.860	318,143	315,430	315,049	.....	.....134	.....	.....	.....4.150	4.171	AO.....	2,905	13,856	04/10/2012.	04/11/2024.
21079V	AA	1	CONTINENTAL AIRLINES INC BOND SER 2010-1.....	.....	.....	.....	2.C	190,560	100.101	195,643	195,446	195,505	.....	.....	.....	.....	.....4.750	4.872	JJ.....	4,375	.....	09/16/2011.	01/12/2021.
219350	AR	6	CORNING INC.....	.....	.....	.....2	2.A	587,870	127.788	638,940	500,000	554,980	.....	.....(9,847)	.....	.....	.....7.250	6.166	FA.....	13,705	36,250	12/14/2016.	08/15/2036.
219350	AV	7	CORNING INC.....	.....	.....	.....	2.A	720,288	134.297	819,212	610,000	700,440	.....	.....(4,618)	.....	.....	.....5.750	4.870	FA.....	13,261	35,075	10/17/2016.	08/15/2040.
219350	AX	3	CORNING INC.....	.....	.....	.....	2.A	519,885	122.466	612,330	500,000	513,977	.....	.....(865)	.....	.....	.....4.700	4.520	MS.....	6,889	49,585	05/20/2014.	03/15/2037.
219350	AX	3	CORNING INC.....	.....	.....	.....	2.A	586,080	122.466	679,686	555,000	577,045	.....	.....(1,364)	.....	.....	.....4.700	4.451	MS.....	7,647	.....	07/01/2014.	03/15/2037.
22003B	AK	2	CORPORATE OFFICE PROPERTIES L P.....	.....	.....	.....2	2.C	530,565	115.399	576,995	500,000	517,931	.....	.....(4,219)	.....	.....	.....5.000	4.712	JJ.....	12,534	25,000	01/19/2018.	07/01/2025.
224044	BT	3	COX COMMUNICATIONS INC.....	.....	.....	.....	2.B	341,280	146.890	440,670	300,000	332,979	.....	.....(1,893)	.....	.....	.....6.950	6.109	JD.....	1,714	20,850	09/30/2016.	06/01/2038.
224044	BY	2	COX COMMUNICATIONS INC SENIOR BD SER 144.....	.....	.....	.....	2.B	572,376	129.332	775,992	600,000	579,679	.....	.....927	.....	.....	.....4.700	4.927	JD.....	1,236	28,200	06/12/2013.	12/15/2042.
224044	CF	2	COX COMMUNICATIONS INC.....	.....	.....	.....2	2.B	512,605	126.642	633,210	500,000	508,876	.....	.....(653)	.....	.....	.....4.800	4.682	FA.....	9,995	24,000	05/05/2015.	02/01/2035.
224050	AE	4	COX ENTERPRISES INC.....	.....	.....	.....	2.B	187,840	133.840	267,680	200,000	197,199	.....	.....431	.....	.....	.....7.350	7.826	JJ.....	6,806	14,750	06/28/2001.	07/15/2027.
22530C	AA	4	CREDIBLY ASSET SECURITIZATION LLC.....	.....	.....	.....	1.A	1,001,250	100.158	1,001,580	1,000,000	1,001,250	.....	.....	.....	.....	.....4.800	4.794	MON.....	3,945	4,000	11/20/2020.	11/15/2023.
231021	AJ	5	CUMMINS ENGINE INC.....	.....	.....	.....	1.F	294,000	134.193	402,579	300,000	298,639	.....	.....190	.....	.....	.....7.125	7.270	MS.....	7,086	21,375	01/29/1999.	03/01/2028.
23204H	BM	9	CUSTOMERS BANK.....	.....	.....	.....	2.B	512,250	106.330	531,650	500,000	512,250	.....	.....	.....	.....	.....6.125	5.979	JD.....	420	15,313	09/10/2020.	06/26/2029.
233063	BS	4	DEUTSCHE BANK COMMERCIAL MORTGAGE.....	.....	.....	.....2	1.A	894,063	89.009	890,090	1,000,000	894,063	.....	.....	.....	.....	.....2.250	2.517	MON.....	1,849	1,875	11/20/2020.	09/15/2053.
23311R	AE	6	DCP MIDSTREAM LLC SENIOR BD SER 144A.....	.....	.....	.....2	3.A	811,335	101.750	763,125	750,000	752,580	.....	.....(6,192)	.....	.....	.....4.750	4.391	MS.....	8,979	35,625	10/16/2012.	09/30/2021.
23355L	AD	8	DXC TECHNOLOGY CO.....	.....	.....	.....	2.B	715,818	114.532	784,544	685,000	706,402	.....	.....(3,424)	.....	.....	.....4.750	4.545	AO.....	6,864	68,163	04/10/2018.	04/15/2027.
23355L	AD	8	DXC TECHNOLOGY CO.....	.....	.....	.....	2.B	717,075	114.532	858,990	750,000	725,057	.....	.....3,991	.....	.....	.....4.750	4.968	AO.....	7,515	.....	01/25/2019.	04/15/2027.
244199	AU	9	DEERE & COMPANY.....	.....	.....	.....	1.F	194,852	107.686	215,372	200,000	199,856	.....	.....144	.....	.....	.....8.500	8.725	JJ.....	8,151	17,000	05/05/1992.	01/09/2022.
249174	ML	4	DENVER COLO CITY & CNTY SCH DIST.....	.....	.....	.....	.....	.....328,068	103.566	414,264	400,000	374,354	.....	.....6,548	.....	.....	.....1.390	1.695	JD.....	457	5,560	09/11/2014.	12/01/2024.
25179M	AL	7	DEVON ENERGY CORP SENIOR BD.....	.....	.....	.....2	3.A	544,145	122.298	611,490	500,000	531,871	.....	.....(1,593)	.....	.....	.....5.600	5.146	JJ.....	12,964	.....	06/10/2013.	07/15/2041.

SCHEDULE D - PART 1

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

E10.8

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25271C	AM	4	DIAMOND OFFSHORE DRILLING INC.....	.....	.....	..2	6.....	484,260	12.614	63,070	500,000	63,070	(86,930)	5.893	350,000	.....	.....3.450	3.562	MN.....	2,836	.....	02/23/2015.	11/01/2023.
25323L	AA	8	DICKINSON FINANCIAL CORP.....	.....	.....	..2	1.F.....	750,000	100.221	751,658	750,000	750,000	.....	.....	.....	.....	.....4.250	4.250	MN.....	4,017	.....	11/12/2020.	11/15/2030.
254010	AA	9	DIGNITY HEALTH SENIOR DEB.....	.....	.....	.....	2.A.....	398,528	103.836	415,344	400,000	399,745	.....	.....139	.....	.....	.....3.125	3.137	MN.....	2,055	29,188	10/18/2012.	11/01/2022.
254010	AA	9	DIGNITY HEALTH SENIOR DEB.....	.....	.....	.....	2.A.....	491,675	103.836	554,484	534,000	525,733	.....	.....4,509	.....	.....	.....3.125	3.394	MN.....	2,743	.....	10/09/2013.	11/01/2022.
257375	AF	2	DOMINION GAS HOLDINGS LLC.....	.....	.....	..2	2.A.....	517,800	128.629	643,145	500,000	515,141	.....	.....(678)	.....	.....	.....4.800	4.635	MN.....	3,945	24,000	12/28/2016.	11/01/2043.
257469	AJ	5	DOMINION RESOURCES INC.....	.....	.....	.....	2.B.....	1,144,510	131.256	1,312,560	1,000,000	1,097,814	.....	.....(7,773)	.....	.....	.....5.250	4.587	FA.....	21,863	52,500	04/23/2015.	08/01/2033.
257559	AJ	3	DOMTAR CORP.....	.....	.....	.....	2.C.....	539,585	120.199	600,995	500,000	539,585	.....	.....	.....	.....	.....6.250	5.791	MS.....	10,360	93,750	11/01/2019.	09/01/2042.
257559	AJ	3	DOMTAR CORP.....	.....	.....	.....	2.C.....	548,300	120.199	600,995	500,000	548,300	.....	.....	.....	.....	.....6.250	5.699	MS.....	10,360	.....	11/22/2019.	09/01/2042.
257559	AJ	3	DOMTAR CORP.....	.....	.....	.....	2.C.....	551,730	120.199	600,995	500,000	551,730	.....	.....	.....	.....	.....6.250	5.664	MS.....	10,360	.....	12/03/2019.	09/01/2042.
259561	PJ	1	DOUGLAS CNTY WASH PUB UTIL DIST.....	.....	.....	.....	1.D.....	281,023	139.048	347,620	250,000	273,328	.....	.....(1,186)	.....	.....	.....5.450	4.848	MS.....	4,517	13,625	09/22/2014.	09/01/2040.
259561	PT	9	DOUGLAS CNTY WASH PUB UTIL DIST REV.....	.....	.....	.....	1.D.....	507,500	119.271	596,355	500,000	503,489	.....	.....(361)	.....	.....	.....5.245	5.167	MS.....	8,694	26,225	08/24/2010.	09/01/2030.
260003	AF	5	DOVER CORP.....	.....	.....	.....	2.A.....	581,535	133.478	667,390	500,000	556,462	.....	.....(3,828)	.....	.....	.....5.375	4.621	AO.....	5,670	26,875	09/25/2014.	10/15/2035.
260543	BE	2	DOW CHEMICAL CORP.....	.....	.....	.....	2.C.....	197,860	112.406	224,812	200,000	199,870	.....	.....60	.....	.....	.....7.375	7.455	MS.....	4,890	25,813	03/03/1993.	03/01/2023.
260543	BE	2	DOW CHEMICAL CORP.....	.....	.....	.....	2.C.....	149,250	112.406	168,609	150,000	149,955	.....	.....21	.....	.....	.....7.375	7.412	MS.....	3,667	.....	06/17/1993.	03/01/2023.
260543	BJ	1	DOW CHEMICAL CO.....	.....	.....	.....	2.C.....	312,000	142.646	427,938	300,000	303,643	.....	.....(412)	.....	.....	.....7.375	7.091	MN.....	3,637	22,125	03/20/2003.	11/01/2029.
26138E	AU	3	DR PEPPER SNAPPLE GROUP INC.....	.....	.....	.....	2.B.....	447,135	109.243	546,215	500,000	464,757	.....	.....6,219	.....	.....	.....2.550	2.851	MS.....	3,738	12,750	03/09/2018.	09/15/2026.
264399	DK	9	DUKE ENERGY CO SR NOTES.....	.....	.....	.....	1.G.....	292,515	131.094	393,282	300,000	297,795	.....	.....279	.....	.....	.....6.000	6.154	JD.....	1,479	73,980	10/17/2003.	12/01/2028.
264399	DK	9	DUKE ENERGY CO SR NOTES.....	.....	.....	.....	1.G.....	426,938	131.094	567,637	433,000	430,700	.....	.....291	.....	.....	.....6.000	6.085	JD.....	2,135	.....	06/10/2009.	12/01/2028.
264399	DK	9	DUKE ENERGY CO SR NOTES.....	.....	.....	.....	1.G.....	571,520	131.094	655,470	500,000	535,812	.....	.....(4,524)	.....	.....	.....6.000	5.249	JD.....	2,466	.....	09/17/2013.	12/01/2028.
26439X	AH	6	DUKE ENERGY FIELD SVCS LLC NTS 144A.....	.....	.....	.....	3.A.....	588,425	107.429	537,145	500,000	557,909	.....	.....(3,657)	.....	.....	.....6.450	5.481	MN.....	5,125	32,250	12/13/2012.	11/03/2036.
266233	AB	1	DUQUESNE LIGHT HOLDINGS INC SENIOR BD.....	.....	.....	.....	2.C.....	579,180	129.614	648,070	500,000	551,077	.....	.....(3,502)	.....	.....	.....6.250	5.396	FA.....	11,815	31,250	05/22/2013.	08/15/2035.
26884T	AE	2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....	.....	.....	.....	2.A.....	560,000	140.433	702,165	500,000	543,793	.....	.....(2,069)	.....	.....	.....5.633	5.029	MS.....	8,257	70,313	05/22/2013.	03/15/2042.
26884T	AE	2	ERAC USA FINANCE LLC SENIOR BD SER 144A.....	.....	.....	.....	2.A.....	814,500	140.433	1,053,248	750,000	797,246	.....	.....(2,232)	.....	.....	.....5.633	5.187	MS.....	12,385	.....	06/24/2013.	03/15/2042.
270618	DX	6	EAST BATON ROUGE LA SEW COMMN.....	.....	.....	..2	1.D.....	511,140	112.656	563,280	500,000	505,022	.....	.....(1,230)	.....	.....	.....3.830	3.747	FA.....	7,975	19,150	03/26/2015.	02/01/2029.
277432	AP	5	EASTMAN CHEMICAL CO.....	.....	.....	..2	2.C.....	517,405	126.596	632,980	500,000	514,609	.....	.....(628)	.....	.....	.....4.650	4.494	AO.....	4,905	23,250	08/12/2016.	10/15/2044.
278265	AD	5	EATON VANCE CORP SENIOR NT.....	.....	.....	.....	1.G.....	475,000	107.769	538,845	500,000	494,216	.....	.....2,393	.....	.....	.....3.625	3.816	JD.....	795	18,125	09/13/2013.	06/15/2023.
283734	TF	8	EL PASO TEX REF TXBL.....	.....	.....	..2	1.C.....	553,310	110.670	553,350	500,000	520,555	.....	.....(7,957)	.....	.....	.....5.177	4.678	FA.....	9,787	25,885	01/22/2015.	08/15/2034.
292480	AJ	9	ENABLE MIDSTREAM PARTNERS L P.....	.....	.....	..2	2.C.....	1,000,000	96.612	966,120	1,000,000	1,000,000	.....	.....	.....	.....	.....5.000	5.000	MN.....	6,301	89,050	08/27/2019.	05/15/2044.
292480	AJ	9	ENABLE MIDSTREAM PARTNERS L P.....	.....	.....	..2	2.C.....	777,173	96.612	754,540	781,000	777,173	.....	.....	.....	.....	.....5.000	5.025	MN.....	4,921	.....	09/04/2019.	05/15/2044.
292505	AK	0	ENCANA CORP FGN SR BD.....	.....	.....	..2	3.A.....	533,230	94.878	474,390	500,000	523,863	.....	.....(1,174)	.....	.....	.....5.150	4.829	MN.....	3,245	25,750	04/19/2013.	11/15/2041.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....	.....	.....	..2	2.A.....	246,013	123.633	309,083	250,000	247,332	.....	.....139	.....	.....	.....5.500	5.589	MS.....	4,031	68,750	09/13/2011.	09/15/2040.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....	.....	.....	..2	2.A.....	495,500	123.633	618,165	500,000	496,989	.....	.....	.....	.....	.....5.500	5.550	MS.....	8,062	.....	09/13/2011.	09/15/2040.
29250R	AT	3	ENBRIDGE ENERGY PARTNERS L P SENIOR BD.....	.....	.....	..2	2.A.....	518,110	123.633	618,165	500,000	514,751	.....	.....(770)	.....	.....	.....5.500	5.308	MS.....	8,062	.....	09/27/2016.	09/15/2040.
29273R	AF	6	ENERGY TRANSFER PARTNERS SENIOR NT.....	.....	.....	.....	2.C.....	597,500	121.612	608,060	500,000	564,217	.....	.....(4,077)	.....	.....	.....6.625	5.544	AO.....	6,988	33,125	04/24/2013.	10/15/2036.
29273R	AP	4	ENERGY TRANSFER PARTNERS SENIOR NT.....	.....	.....	..2	2.C.....	505,015	117.198	585,990	500,000	503,407	.....	.....(171)	.....	.....	.....6.050	5.990	JD.....	2,486	30,250	09/22/2011.	06/01/2041.
29273R	AR	0	ENERGY TRANSFER PARTNERS L P SENIOR BD.....	.....	.....	..2	2.C.....	249,105	122.231	305,578	250,000	249,380	.....	.....30	.....	.....	.....6.500	6.523	FA.....	6,767	16,250	01/17/2012.	02/01/2042.
29364D	AT	7	ENTERGY ARKANSAS INC.....	.....	.....	..2	1.F.....	515,625	109.004	545,020	500,000	508,275	.....	.....(2,113)	.....	.....	.....4.950	4.800	JD.....	1,085	24,750	04/20/2016.	12/15/2044.
29364W	AT	5	ENTERGY LOUISIANA LLC.....	.....	.....	..2	1.F.....	673,153	106.659	693,284	650,000	661,242	.....	.....(3,212)	.....	.....	.....5.000	4.828	JJ.....	15,048	57,500	04/24/2015.	07/15/2044.
29364W	AT	5	ENTERGY LOUISIANA LLC.....	.....	.....	..2	1.F.....	523,750	106.659	533,295	500,000	512,196	.....	.....(3,485)	.....	.....	.....5.000	4.773	JJ.....	11,575	.....	10/12/2016.	07/15/2044.
29365T	AD	6	ENTERGY TEXAS INC.....	.....	.....	..2	1.G.....	527,895	107.831	539,155	500,000	516,888	.....	.....(3,824)	.....	.....	.....5.600	5.304	AO.....	5,907	25,750	08/18/2017.	10/15/2044.

Annual Statement for the year 2020 of the **FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA**
SCHEDULE D - PART 1

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

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification						NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
293791	AF	6				2.A	601,000	140.119	700,595	500,000	569,504		(5,713)			6.875	5.720	MS	11,396	34,375	08/17/2015.	03/01/2033.
293791	AP	4				2.A	558,835	140.481	702,405	500,000	534,211		(2,488)			6.650	5.950	AO	7,014	33,250	08/11/2011.	10/15/2034.
29379V	AG	8				2.A	814,506	139.191	974,337	700,000	780,615		(4,299)			6.125	5.264	AO	9,045	42,875	06/19/2013.	10/15/2039.
294429	AG	0				2.B	569,855	137.796	688,980	500,000	544,134		(2,675)			7.000	6.142	JJ	17,548	35,000	09/20/2011.	07/01/2037.
294429	AL	9				2.B	458,100	110.372	551,860	500,000	471,923		5.184			3.250	3.547	JD	1,336	16,250	05/16/2018.	06/01/2026.
29444G	AJ	6				2.A	98,450	126.992	126,992	100,000	99,582		58			7.000	7.110	AO	1,745	7,000	12/21/2001.	04/01/2028.
29736R	AA	8				1.E	197,500	138.453	276,906	200,000	198,970		81			5.750	5.823	AO	2,426	11,500	04/16/2004.	10/15/2033.
29736R	AC	4				1.E	627,627	147.654	819,480	555,000	604,575		(3,035)			6.000	5.306	MN	4,197	33,300	08/05/2013.	05/15/2037.
299808	AF	2				1.G	502,690	131.825	659,125	500,000	502,300		(98)			4.868	4.842	JD	2,001	49,118	01/10/2017.	06/01/2044.
299808	AF	2				1.G	573,429	131.825	670,989	509,000	573,429					4.868	4.321	JD	2,037		10/25/2019.	06/01/2044.
30161M	AG	8				2.B	472,648	120.829	483,316	400,000	450,102		(2,672)			6.250	5.289	AO	6,233	25,000	01/24/2013.	10/01/2039.
30161M	AN	3			2	2.B	805,238	113.987	854,903	750,000	790,401		(1,932)			5.600	5.216	JD	1,841	42,000	06/11/2013.	06/15/2042.
30231G	BF	8				1.C	508,460	124.551	622,755	500,000	508,460					4.227	4.157	MS	5,964	10,568	03/20/2020.	09/19/2039.
302491	AS	4			2	2.C	509,000	108.939	544,695	500,000	502,429		(857)			4.100	4.028	FA	8,537	20,500	01/28/2014.	02/01/2024.
30251B	AD	0				1.E	1,074,400	134.666	1,346,660	1,000,000	1,053,394		(4,419)			4.950	4.607	FA	20,614	49,500	05/18/2016.	02/01/2033.
30251B	AE	8				1.E	527,500	138.165	690,825	500,000	520,315		(920)			5.150	4.882	FA	10,723	25,750	05/15/2013.	02/01/2043.
30259A	AA	0				1.A	1,016,250	100.500	1,005,000	1,000,000	1,016,250					3.900	3.838	JD	1,175	39,000	08/26/2019.	10/25/2022.
30259J	AA	1			2	2.B	492,500	103.587	517,935	500,000	492,500					4.950	5.025	FA	9,425	12,375	06/12/2020.	02/14/2029.
302635	AE	7				2.C	500,965	104.165	520,825	500,000	500,965					4.125	4.117	FA	8,589	14,380	12/06/2019.	02/01/2025.
30313R	AA	7				2.B	500,000	100.983	504,915	500,000	500,000					4.250	4.250	FA	8,092	10,625	02/11/2020.	02/14/2025.
31331F	AX	9				2.A	(100,697)	101.545	(106,236)	(104,620)	(102,792)		111			6.720		JJ	(3,255)	(13,061)	04/14/2009.	01/15/2022.
31331F	AX	9				2.A	308,326	101.545	267,028	262,965	262,965					6.720	5.731	JJ	8,182		05/18/2009.	01/15/2022.
316500	AB	3				1.G	700,000	102.055	714,385	700,000	700,000					4.750	4.750	JJ	13,938		12/16/2020.	01/31/2026.
316500	AB	3				1.G	305,250	102.055	306,165	300,000	305,250					4.750	4.668	JJ	5,973		12/16/2020.	01/31/2026.
31740C	AB	9				1.A	486,414	100.793	489,487	485,636	486,414					3.721	3.715	MON	1,485		10/13/2020.	03/25/2023.
33738M	AB	7				1.F	332,000	131.079	524,316	400,000	382,345		2,230			6.500	7.831	JD	2,137	26,000	09/25/2000.	12/01/2028.
337930	AD	3				2.C	500,000	102.854	514,270	500,000	500,000					4.125	4.125	MN	3,390		10/23/2020.	11/01/2030.
341081	ES	2				1.E	834,069	140.821	970,257	689,000	788,661		(7,077)			5.650	4.667	FA	16,211	38,929	09/08/2014.	02/01/2035.
343498	AB	7				2.B	471,365	111.585	557,925	500,000	483,099		2,939			3.500	3.713	AO	4,363	17,500	12/08/2016.	10/01/2026.
345370	BY	5				3.B	84,500	117.870	117,870	100,000	95,866		533			6.625	7.840	AO	1,652	6,625	04/22/2002.	10/01/2028.
345370	CA	6				3.B	194,660	128.437	256,874	200,000	198,174		174			7.450	7.654	JJ	6,858	14,900	10/12/2001.	07/16/2031.
345397	VR	1				3.B	510,260	100.437	502,185	500,000	500,410		(4,925)			5.750	5.634	FA	11,973	28,750	01/15/2019.	02/01/2021.
347471	AP	9				2.A	199,578	109.583	219,166	200,000	199,964		13			7.750	7.766	MN	1,953	23,250	11/23/1993.	11/15/2023.
347471	AP	9				2.A	100,000	109.583	109,583	100,000	100,000					7.750		MN	977		01/13/1994.	11/15/2023.
348609	AC	2				1.C	770,000	114.371	800,597	700,000	746,936		(3,313)			5.625	5.114	MS	11,543	39,375	04/16/2014.	03/15/2035.
35137L	AJ	4				2.B	556,083	137.136	685,680	500,000	556,083					5.476	4.924	JJ	11,927	13,690	04/03/2020.	01/25/2039.
36158F	AA	8				1.F	588,150	127.292	636,460	500,000	557,819		(11,374)			7.000	5.951	FA	13,233	35,000	05/24/2018.	02/15/2026.
370334	BJ	2				2.B	604,779	143.166	731,578	511,000	590,382		(4,088)			5.400	4.563	JD	1,210	27,594	07/20/2017.	06/15/2040.
370334	CF	9				2.B	749,993	113.093	848,198	750,000	749,995		1			4.000	4.000	AO	6,164	30,000	04/20/2018.	04/17/2025.

Annual Statement for the year 2020 of the

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
372640	GL	0	GEORGETOWN CNTY S C SCH DIST GO.....	.....	.....	.....	.....	.....	1.C	506,285	115.764	578,820	500,000	501,718	.....	(412)	.....	.....	5.375	5.308	MS.....	8,909	26,875	08/04/2010.	03/01/2025.
37331N	AH	4	GEORGIA-PACIFIC.....	.....	.....	.....	.....	.....	2.1.G	595,608	111.231	639,578	575,000	586,680	.....	(2,982)	.....	.....	3.600	3.475	MS.....	6,862	20,700	12/14/2017.	03/01/2025.
373384	2Y	1	GEORGIA ST.....	.....	.....	.....	.....	.....	2.A.....	502,610	111.475	557,375	500,000	501,859	.....	(132)	.....	.....	4.150	4.128	FA.....	8,641	20,750	06/11/2015.	02/01/2035.
375558	AX	1	GILEAD SCIENCES INC.....	.....	.....	.....	.....	.....	2.2.A.....	543,930	132.010	660,050	500,000	536,421	.....	(1,601)	.....	.....	4.800	4.412	AO.....	5,984	24,000	05/04/2016.	04/01/2044.
375558	BG	7	GILEAD SCIENCES INC.....	.....	.....	.....	.....	.....	2.2.A.....	507,250	129.319	646,595	500,000	505,274	.....	(372)	.....	.....	4.600	4.534	MS.....	7,625	23,000	10/09/2015.	09/01/2035.
376535	AC	4	GLADSTONE CAP CORP.....	.....	.....	.....	.....	.....	1.G.....	300,000	104.000	312,000	300,000	300,000	.....	.....	.....	.....	5.125	5.125	JJ.....	6,445	.....	12/08/2020.	01/31/2026.
376535	AC	4	GLADSTONE CAP CORP.....	.....	.....	.....	.....	.....	1.G.....	721,000	104.000	728,000	700,000	721,000	.....	.....	.....	.....	5.125	4.976	JJ.....	15,038	.....	12/08/2020.	01/31/2026.
377372	AB	3	GLAXOSMITHKLINE CAPITAL INC.....	.....	.....	.....	.....	.....	1.F.....	591,915	142.926	714,630	500,000	561,798	.....	(4,664)	.....	.....	5.375	4.540	AO.....	5,670	26,875	09/30/2014.	04/15/2034.
37959G	AA	5	GLOBAL ATLANTIC FINANCE CO.....	.....	.....	.....	.....	.....	2.C.....	500,785	110.327	551,635	500,000	500,785	.....	.....	.....	.....	4.400	4.393	AO.....	4,641	55,978	10/24/2019.	10/15/2029.
37959G	AA	5	GLOBAL ATLANTIC FINANCE CO.....	.....	.....	.....	.....	.....	2.C.....	500,000	110.327	551,635	500,000	500,000	.....	.....	.....	.....	4.400	4.400	AO.....	4,641	.....	12/17/2019.	10/15/2029.
37959G	AA	5	GLOBAL ATLANTIC FINANCE CO.....	.....	.....	.....	.....	.....	2.C.....	459,765	110.327	551,635	500,000	459,765	.....	.....	.....	.....	4.400	4.785	AO.....	4,641	.....	04/16/2020.	10/15/2029.
38141G	CU	6	GOLDMAN SACHS GLOBAL BONDS.....	.....	.....	.....	.....	.....	2.A.....	567,350	144.083	720,415	500,000	557,786	.....	(4,782)	.....	.....	6.125	5.398	FA.....	11,579	30,625	12/27/2018.	02/15/2033.
384712	EK	7	GRAHAM TEX TAXABLE.....	.....	.....	.....	.....	.....	.....	539,785	106.691	533,455	500,000	524,217	.....	(2,288)	.....	.....	5.250	4.863	FA.....	9,925	26,250	07/09/2014.	08/15/2031.
387883	UF	6	GRANT CNTY WASH PUB UTIL DIST REV.....	.....	.....	.....	.....	.....	2.1.C	405,672	112.506	450,024	400,000	402,186	.....	(874)	.....	.....	5.630	5.551	JJ.....	11,291	22,520	08/29/2013.	01/01/2043.
392684	DP	8	GREEN BAY WIS REDEV AUTH.....	.....	.....	.....	.....	.....	.....	106,418	107.505	107,505	100,000	103,605	.....	(428)	.....	.....	5.400	5.074	JD.....	444	5,400	09/11/2014.	06/01/2029.
400524	GV	0	GUADALUPE-BLANCO RIV AUTH TEX.....	.....	.....	.....	.....	.....	2.1.B	516,250	108.477	542,385	500,000	505,578	.....	(2,479)	.....	.....	4.633	4.487	AO.....	4,887	23,165	06/12/2014.	04/15/2033.
402740	AE	4	GULFSTREAM NATURAL GAS SYSTEM LLC.....	.....	.....	.....	.....	.....	2.2.B	563,365	125.076	625,380	500,000	554,481	.....	(2,247)	.....	.....	5.950	5.281	AO.....	6,276	29,750	02/08/2017.	10/15/2045.
404280	BB	4	HSBC HOLDINGS PLC.....	.....	.....	.....	.....	.....	.....	999,950	114.201	1,142,010	1,000,000	999,972	.....	5	.....	.....	3.900	3.900	MN.....	3,847	39,000	01/19/2017.	05/25/2026.
406216	BJ	9	HALLIBURTON CO.....	.....	.....	.....	.....	.....	2.2.A.....	501,845	116.744	583,720	500,000	501,371	.....	(96)	.....	.....	4.850	4.832	MN.....	3,056	48,500	03/30/2016.	11/15/2035.
406216	BJ	9	HALLIBURTON CO.....	.....	.....	.....	.....	.....	2.2.A.....	519,660	116.744	583,720	500,000	515,057	.....	(1,050)	.....	.....	4.850	4.667	MN.....	3,056	.....	09/13/2016.	11/15/2035.
40624Q	AB	0	HALLMARK FINANCIAL SERVICES INC.....	.....	.....	.....	.....	.....	2.C.....	200,000	75.500	151,000	200,000	200,000	.....	.....	.....	.....	6.250	6.250	FA.....	4,726	46,528	08/14/2019.	08/15/2029.
40624Q	AB	0	HALLMARK FINANCIAL SERVICES INC.....	.....	.....	.....	.....	.....	2.C.....	305,493	75.500	226,500	300,000	305,493	.....	.....	.....	.....	6.250	6.138	FA.....	7,089	(15,625)	08/14/2019.	08/15/2029.
41013M	TT	7	JOHN HANCOCK LIFE INSURANCE CO' .....	.....	.....	.....	.....	.....	2.1.E	300,000	113.342	340,026	300,000	300,000	.....	.....	.....	.....	6.000	6.000	FA.....	6,805	18,000	08/28/2003.	08/15/2023.
41013M	UX	6	JOHN HANCOCK LIFE INSURANCE CO.....	.....	.....	.....	.....	.....	2.1.E	400,000	109.821	439,284	400,000	400,000	.....	.....	.....	.....	5.800	5.800	MS.....	6,801	23,200	09/18/2003.	09/15/2023.
413875	AN	5	HARRIS CORP.....	.....	.....	.....	.....	.....	2.B.....	881,250	148.056	1,110,420	750,000	849,239	.....	(4,983)	.....	.....	6.150	5.234	JD.....	2,022	46,125	10/22/2014.	12/15/2040.
414009	HC	7	HARRIS CNTY TEX CULTURAL ED FACS REV.....	.....	.....	.....	.....	.....	2.1.E	500,000	107.224	536,120	500,000	500,000	.....	.....	.....	.....	4.000	4.000	JD.....	1,644	20,000	03/25/2013.	12/01/2031.
41652P	AB	5	HARTFORD HEALTHCARE CORP.....	.....	.....	.....	.....	.....	1.F.....	552,720	125.856	629,280	500,000	548,544	.....	(2,088)	.....	.....	5.746	5.198	AO.....	7,163	57,460	12/07/2018.	04/01/2044.
41652P	AB	5	HARTFORD HEALTHCARE CORP.....	.....	.....	.....	.....	.....	1.F.....	553,035	125.856	629,280	500,000	548,834	.....	(2,100)	.....	.....	5.746	5.195	AO.....	7,163	.....	01/28/2019.	04/01/2044.
418056	AH	0	HASBRO INC.....	.....	.....	.....	.....	.....	2.C.....	564,025	125.424	627,120	500,000	527,392	.....	(3,652)	.....	.....	6.600	5.851	JJ.....	15,279	33,000	08/04/2011.	07/15/2028.
42217K	BA	3	HEALTH CARE REIT INC.....	.....	.....	.....	.....	.....	2.2.A.....	498,155	106.137	530,685	500,000	499,647	.....	184	.....	.....	3.750	3.764	MS.....	5,497	18,750	12/06/2012.	03/15/2023.
422341	EU	7	HEARTLAND CONSUMERS PWR DIST SYS SD.....	.....	.....	.....	.....	.....	1.G.....	1,024,243	119.567	1,028,276	860,000	1,024,243	.....	.....	.....	.....	6.137	5.153	JD.....	4,338	26,389	07/10/2020.	12/01/2031.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....	.....	.....	.....	.....	.....	2.2.B	496,274	129.206	646,030	500,000	497,078	.....	205	.....	.....	6.200	6.247	AO.....	6,540	124,000	12/30/2016.	10/15/2035.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....	.....	.....	.....	.....	.....	2.2.B	1,000,972	129.206	1,292,060	1,000,000	1,000,762	.....	(54)	.....	.....	6.200	6.194	AO.....	13,079	.....	12/30/2016.	10/15/2035.
42824C	AX	7	HEWLETT PACKARD ENTERPRISE CO.....	.....	.....	.....	.....	.....	2.2.B	553,645	129.206	646,030	500,000	543,024	.....	(3,019)	.....	.....	6.200	5.599	AO.....	6,540	.....	06/23/2017.	10/15/2035.
42824C	AY	5	HEWLETT PACKARD ENTERPRISE CO.....	.....	.....	.....	.....	.....	2.2.B	265,398	131.812	329,530	250,000	263,450	.....	(555)	.....	.....	6.350	5.982	AO.....	3,349	15,875	06/09/2017.	10/15/2045.
431116	AB	8	HIGHMARK INC.....	.....	.....	.....	.....	.....	1.G.....	513,775	101.631	508,155	500,000	500,502	.....	(1,507)	.....	.....	4.750	4.623	MN.....	2,993	23,750	12/07/2012.	05/15/2021.
431116	AC	6	HIGHMARK INC SENIOR NT SER 144A.....	.....	.....	.....	.....	.....	1.G.....	529,290	125.868	629,340	500,000	520,663	.....	(1,016)	.....	.....	6.125	5.786	MN.....	3,860	61,250	09/28/2012.	05/15/2041.
431116	AC	6	HIGHMARK INC SENIOR NT SER 144A.....	.....	.....	.....	.....	.....	1.G.....	581,865	125.868	629,340	500,000	575,663	.....	(3,721)	.....	.....	6.125	5.263	MN.....	3,860	.....	05/17/2019.	05/15/2041.
436106	AA	6	HOLLYFRONTIER CORP.....	.....	.....	.....	.....	.....	2.C.....	800,363	111.768	838,260	750,000	787,772	.....	(7,195)	.....	.....	5.875	5.505	AO.....	10,985	44,063	04/16/2019.	04/01/2026.
438670	T3	5	HONOLULU HAWAII CITY & CNTY.....	.....	.....	.....	.....	.....	2.1.B	969,120	112.596	1,080,922	960,000	964,534	.....	(954)	.....	.....	3.730	3.695	AO.....	8,927	35,808	03/26/2015.	10/01/2031.

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
				F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description			Code				Actual Cost			Par Value	Book/Adjusted Carrying Value											
442435	4Y	6	HOUSTON TEX UTIL SYS.....	.....		1.C .....	.....	502,500	...103.778	518,890	500,000	500,357		(268)			...3.228	...3.212	MN.....	2,034	16,140	04/03/2014.	05/15/2022.
442435	5B	5	HOUSTON TEX UTIL SYSTEM.....	.....			.....	519,460	...114.342	571,710	500,000	510,269		(1,400)			...3.828	...3.685	MN.....	2,412	19,140	09/12/2014.	05/15/2028.
44329H	AH	7	HP COMMUNITIES LLC.....			1.C .....	.....	716,690	...118.205	768,333	650,000	706,377		(4,125)			...5.630	...5.106	MS.....	10,728	36,595	07/20/2018.	09/15/2034.
45665Q	AF	0	INFINITY PPTY & CASUALTY CORP SENIOR BD.....			2.C .....	.....	319,776	...106.139	318,417	300,000	304,216		(2,529)			...5.000	...4.691	MS.....	4,233	40,000	11/05/2012.	09/19/2022.
45665Q	AF	0	INFINITY PPTY & CASUALTY CORP SENIOR BD.....			2.C .....	.....	539,750	...106.139	530,695	500,000	508,377		(5,027)			...5.000	...4.632	MS.....	7,055	.....	04/15/2013.	09/19/2022.
458140	AN	0	INTEL CORP.....			1.E .....	.....	495,575	...124.572	622,860	500,000	497,411		217			...4.000	...4.036	JD.....	877	20,000	12/11/2012.	12/15/2032.
459200	HU	8	IBM CORP.....			1.F .....	.....	498,960	...109.637	548,185	500,000	499,702		97			...3.625	...3.633	FA.....	7,002	18,125	02/12/2014.	02/12/2024.
459200	KB	6	INTERNATIONAL BUSINESS MACHS CORP.....			1.F .....	.....	496,370	...126.614	633,070	500,000	496,673		182			...4.150	...4.180	MN.....	2,615	20,750	05/13/2019.	05/15/2039.
460146	AP	8	INTERNATIONAL PAPER CO.....			2.B .....	.....	194,420	...113.876	227,752	200,000	199,543		162			...6.875	...7.072	MN.....	2,260	27,500	08/28/1998.	11/01/2023.
460146	AP	8	INTERNATIONAL PAPER CO.....			2.B .....	.....	191,800	...113.876	227,752	200,000	199,327		238			...6.875	...7.169	MN.....	2,260	.....	09/09/1998.	11/01/2023.
460146	CM	3	INTERNATIONAL PAPER CO.....			2.B .....	.....	503,535	...132.015	660,075	500,000	502,508		(177)			...5.000	...4.965	MS.....	7,329	25,000	05/14/2015.	09/15/2035.
46132F	AC	4	INVESCO FINANCE PLACE.....			2.A .....	.....	633,401	...130.750	696,898	533,000	617,475		(3,700)			...5.375	...4.523	MN.....	2,433	28,649	10/13/2016.	11/30/2043.
46625H	JH	4	JPMORGAN CHASE & CO.....			1.F .....	.....	488,600	...105.887	529,435	500,000	488,600					...3.200	...3.275	JJ.....	6,970	8,000	03/19/2020.	01/25/2023.
472319	AM	4	JEFFERIES GROUP INC.....			2.C .....	.....	586,225	...137.545	687,725	500,000	586,225					...6.500	...5.544	JJ.....	14,603	97,500	11/01/2019.	01/20/2043.
472319	AM	4	JEFFERIES GROUP INC.....			2.C .....	.....	595,185	...137.545	687,725	500,000	595,185					...6.500	...5.460	JJ.....	14,603	.....	11/26/2019.	01/20/2043.
472319	AM	4	JEFFERIES GROUP INC.....			2.C .....	.....	597,230	...137.545	687,725	500,000	597,230					...6.500	...5.442	JJ.....	14,603	.....	12/13/2019.	01/20/2043.
478165	AG	8	JOHNSON S C & SON INC.....			1.G .....	.....	545,000	...132.034	660,170	500,000	534,229		(1,740)			...4.800	...4.404	MS.....	7,956	24,000	12/01/2014.	09/01/2040.
478375	AJ	7	JOHNSON CONTROLS INTERNATIONAL PLC.....			2.B .....	.....	531,735	...132.865	664,325	500,000	529,201		(1,448)			...5.700	...5.360	MS.....	9,448	28,500	04/11/2019.	03/01/2041.
478375	AK	4	JOHNSON CONTROLS INTL PLC.....			2.B .....	.....	253,130	...128.308	320,770	250,000	252,888		(138)			...5.250	...5.185	JD.....	1,079	13,125	04/17/2019.	12/01/2041.
478898	FF	1	JOHNSON CNTY TEX TXBL SER 2015.....			2.1.C .....	.....	500,000	...114.341	571,705	500,000	500,000					...4.627	...4.627	FA.....	8,747	23,135	12/08/2015.	02/15/2035.
48203R	AD	6	JUNIPER NETWORKS INC SENIOR BD.....			2.B .....	.....	543,250	...131.879	659,395	500,000	531,258		(1,550)			...5.950	...5.476	MS.....	8,721	47,600	06/10/2013.	03/15/2041.
48203R	AD	6	JUNIPER NETWORKS INC SENIOR BD.....			2.B .....	.....	320,535	...131.879	395,637	300,000	320,535					...5.950	...5.569	MS.....	5,233	.....	06/11/2019.	03/15/2041.
48203R	AG	9	JUNIPER NETWORKS INC.....			2.B .....	.....	518,895	...111.629	558,145	500,000	506,165		(1,947)			...4.500	...4.336	MS.....	6,596	22,500	02/04/2015.	03/15/2024.
482480	AE	0	KLA-TENCOR CORP.....			2.2.A .....	.....	520,900	...113.918	569,590	500,000	507,479		(2,087)			...4.650	...4.463	MN.....	3,822	23,250	12/22/2014.	11/01/2024.
482480	AF	7	KLA-TENCOR CORP.....			2.2.A .....	.....	558,125	...135.378	676,890	500,000	540,291		(2,985)			...5.650	...5.062	MN.....	4,644	56,500	04/01/2015.	11/01/2034.
482480	AF	7	KLA-TENCOR CORP.....			2.2.A .....	.....	563,010	...135.378	676,890	500,000	547,258		(3,501)			...5.650	...5.018	MN.....	4,644	.....	08/23/2016.	11/01/2034.
48249D	AA	9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....			2.1.F .....	.....	511,130	...132.167	660,835	500,000	508,199		(380)			...5.500	...5.380	FA.....	11,452	92,675	05/02/2013.	02/01/2043.
48249D	AA	9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....			2.1.F .....	.....	636,838	...132.167	905,344	685,000	649,277		1,655			...5.500	...5.916	FA.....	15,689	.....	07/24/2013.	02/01/2043.
48249D	AA	9	KKR GROUP FINANCE CO II LLC SENIOR BD SE.....			2.1.F .....	.....	522,000	...132.167	660,835	500,000	518,015		(835)			...5.500	...5.268	FA.....	11,452	.....	04/06/2016.	02/01/2043.
49151E	7C	1	KENTUCKY ST PPTY & BLDGS COMMN.....				.....	563,835	...114.313	571,565	500,000	525,274		(5,229)			...5.373	...4.765	MN.....	4,416	26,865	06/09/2014.	11/01/2025.
49337W	AH	3	KEYSPAN CORP.....			2.A .....	.....	239,292	...127.716	255,432	200,000	226,147		(2,134)			...5.875	...4.910	AO.....	2,929	11,750	02/18/2015.	04/01/2033.
494550	AJ	5	KINDER MORGAN INC.....			2.B .....	.....	873,750	...134.498	1,008,735	750,000	812,445		(6,142)			...7.400	...6.352	MS.....	16,270	55,500	06/21/2011.	03/15/2031.
494550	AW	6	KINDER MORGAN ENERGY PARTNERS.....			2.B .....	.....	528,177	...136.986	630,136	460,000	528,177					...6.950	...6.053	JJ.....	14,803	15,985	03/12/2020.	01/15/2038.
494550	BM	7	KINDER MORGAN ENERGY PARTNERS SENIOR BD.....			2.2.B .....	.....	497,990	...105.022	525,110	500,000	499,651		191			...3.450	...3.464	FA.....	6,522	17,250	08/08/2012.	02/15/2023.
496719	AA	3	KINGSTONE COS INC.....			3.B .....	.....	508,245	...98.072	490,360	500,000	503,386		(1,767)			...5.500	...5.411	JD.....	75	27,500	04/09/2018.	12/30/2022.
497266	AC	0	KIRBY CORP.....			2.C .....	.....	500,000	...111.001	555,005	500,000	500,000					...4.200	...4.200	MS.....	6.962	21,000	03/01/2018.	03/01/2028.
50067H	AW	7	KORTH DIRECT MORTGAGE INC.....			1.E .....	.....	500,000	...99.624	498,120	500,000	500,000					...5.500	...5.500	FA.....	9,644	13,368	07/29/2020.	08/25/2025.
50067H	BN	6	KORTH DIRECT MORTGAGE INC.....			1.F .....	.....	1,000,000	...99.119	991,190	1,000,000	1,000,000					...5.000	...5.000	MN.....	4,932	4,167	10/28/2020.	11/25/2025.
50247V	AB	5	LYB INTERNATIONAL FINANCE B V.....			2.C .....	.....	588,061	...129.224	675,842	523,000	588,061					...5.250	...4.669	JJ.....	12,713	27,458	10/10/2019.	07/15/2043.
50247V	AC	3	LYB INTERNATIONAL FINANCE B V.....			2.C .....	.....	549,900	...126.008	630,040	500,000	549,900					...4.878	...4.435	MS.....	7,150	24,375	10/24/2019.	03/15/2044.

SCHEDULE D - PART 1

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

E10.12

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
				F	Bond			Rate Used	Fair Value			Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.	Acquired	Stated
CUSIP Identification			Code	o	CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	(Decrease)	(Amortization) / Accretion	Temporary Impairment Recognized	Exchange Change in B./A.C.V.		Rate of	Paid	Amount Due & Accrued	During Year		Contractual Maturity Date
50540R	AU	6			2	2.B	502,430	114.279	571,395	500,000	501,657		(258)			3.600	3.583	MS	5,967	18,000	08/16/2017	09/01/2027
50587K	AA	9				2.B	481,590	110.035	550,175	500,000	487,727		2,166			3.500	3.634	MS	4,795	17,500	03/08/2018	09/22/2026
51817T	AB	8				5.A	478,843	93.500	561,000	600,000	478,843					4.200	5.263	MN	3,176	14,462	03/03/2020	11/15/2027
524660	AW	7			2	2.C	249,265	103.255	258,138	250,000	249,910		67			3.400	3.410	FA	3,214	8,500	08/09/2012	08/15/2022
52517P	2S	9			2		116,387	0.011	11	99,643						6.200	5.308	JD	271		06/01/2007	06/15/2027
52517P	2S	9			2		310,876	0.011	32	293,441						6.200	5.852	JD	798		06/15/2007	06/15/2027
52517P	3Y	5			2		333,415	0.011	36	328,701						6.625	6.531	JJ	9,367		07/13/2007	07/27/2027
52517P	SZ	5					157,778	0.011	16	146,498						5.875	5.455	MN	1,085		06/18/2004	11/15/2017
52517P	SZ	5					58,991	0.011	5	49,628						5.875	4.942	MN	367		06/18/2004	11/15/2017
52519F	DJ	7			2		135,137	0.011	14	131,747						5.700	5.557	MON	617		12/27/2004	12/14/2029
5252M0	BZ	9					212,522	0.011	22	197,311						5.625	5.222	JJ	4,865		03/07/2008	01/24/2013
531543	AC	0				1.D	621,192	126.873	761,238	600,000	615,523		(733)			5.100	4.926	MS	10,144	30,600	06/17/2013	03/01/2042
540424	AP	3				1.G	773,465	136.599	956,193	700,000	747,345		(3,362)			6.000	5.430	FA	17,490	102,000	06/21/2013	02/01/2035
540424	AP	3				1.G	587,870	136.599	682,995	500,000	563,543		(4,512)			6.000	5.103	FA	12,493		09/04/2015	02/01/2035
540424	AP	3				1.G	590,490	136.599	682,995	500,000	576,464		(5,429)			6.000	5.081	FA	12,493		06/01/2018	02/01/2035
543190	AB	8				1.A	492,699	102.555	502,617	490,095	491,527		(452)			4.600	4.576	JJ	10,438	19,965	05/01/2018	01/15/2025
543859	AH	5				1.G	95,760	115.974	111,335	96,000	95,980		7			7.000	7.018	MS	1,970	41,720	10/28/1993	09/15/2023
543859	AH	5				1.G	537,685	115.974	579,870	500,000	505,798		(2,174)			7.000	6.509	MS	10,260		04/22/2009	09/15/2023
546850	BY	3					509,905	107.352	536,760	500,000	503,358		(960)			3.683	3.611	JJ	9,233	18,415	09/12/2014	07/01/2024
548661	CL	9				2.A	576,960	133.417	667,085	500,000	569,595		(4,419)			5.800	5.026	AO	6,118	29,000	05/13/2019	10/15/2036
54866N	BP	3				2.A	91,160	128.468	128,468	100,000	98,026		296			7.200	7.898	MS	2,387	7,200	06/16/2000	09/01/2027
55316F	AC	3				1.F	286,588	100.000	263,591	263,591	268,046					7.250	6.668	MON	17,540	24,230	02/28/2020	01/31/2024
55317H	AA	2				1.F	456,345	100.000	456,345	456,345	456,345					6.500	6.500	MN	2,519	3,657	11/13/2020	11/30/2025
55336V	AG	5			2	2.B	487,946	114.778	573,890	500,000	494,628		1,465			4.875	4.995	JD	2,003	48,750	09/29/2016	12/01/2024
55336V	AG	5			2	2.B	502,470	114.778	573,890	500,000	501,101		(300)			4.875	4.851	JD	2,003		09/29/2016	12/01/2024
55336V	AM	2				2.B	574,638	114.385	686,310	600,000	576,873		1,341			4.500	4.699	AO	5,696	45,000	05/10/2019	04/15/2038
55336V	AM	2				2.B	414,084	114.385	457,540	400,000	414,084					4.500	4.347	AO	3,797		08/14/2019	04/15/2038
559080	AF	3				2.A	602,592	110.658	663,948	600,000	602,592					4.200	4.182	JD	2,071	41,475	10/16/2019	12/01/2042
559080	AF	3				2.A	792,399	110.658	857,600	775,000	792,399					4.200	4.108	JD	2,675		10/15/2020	12/01/2042
56045R	DE	6					423,780	112.486	449,944	400,000	409,415		(1,948)			4.450	4.200	MN	2,926	17,800	06/20/2014	11/01/2025
56585A	AD	4				2.B	491,505	100.711	503,555	500,000	491,505					5.125	5.214	MS	8,495	12,813	03/17/2020	03/01/2021
56585A	AF	9			2	2.B	346,200	134.264	402,792	300,000	333,405		(1,698)			6.500	5.633	MS	6,464	100,750	07/17/2013	03/01/2041
56585A	AF	9			2	2.B	600,475	134.264	671,320	500,000	576,838		(3,907)			6.500	5.412	MS	10,774		12/01/2014	03/01/2041
56585A	AF	9			2	2.B	857,535	134.264	1,006,980	750,000	833,972		(4,270)			6.500	5.685	MS	16,161		07/24/2015	03/01/2041
56607V	AA	8				1.G	500,000	100.000	500,000	500,000	500,000					7.500	7.500	MN	4,623	37,500	11/16/2018	11/16/2025
570535	AK	0				2.B	530,615	106.460	532,300	500,000	504,063		(2,709)			4.900	4.617	JJ	12,284	24,500	08/08/2012	07/01/2022
57419R	PG	4					502,500	107.771	538,855	500,000	500,969		(233)			3.646	3.628	MS	6,043	18,230	09/12/2014	03/01/2025
574218	NF	6				1.F	496,250	124.284	621,420	500,000	497,524		160			4.665	4.700	JJ	11,694	23,325	05/21/2013	07/01/2036
575898	CS	8					117,000	115.519	115,519	100,000	110,468		(997)			6.202	5.301	JJ	3,110	6,202	09/12/2014	07/01/2031

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				Actual Cost	Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58278L	AA	4	MCREIF SUBREIT LLC.....			1.F.....		1,000,000	102.156	1,021,560	1,000,000	1,000,000					6.750	6.750	MN.....	10,171		11/06/2020.	11/06/2023.
582839	AF	3	MEAD JOHNSON NUTRITION CO.....			1.G.....		559,880	148.533	742,665	500,000	546,225		(2,454)			5.900	5.269	MN.....	4,849	29,500	08/26/2015.	11/01/2039.
583928	AE	6	MEDALLION FINANCIAL CORP.....			1.G.....		500,000	99.700	498,500	500,000	500,000					7.500	7.500	JD.....	103		12/21/2020.	12/30/2027.
585055	BT	2	MEDTRONIC INC.....			1.G.....		74,434	134.709	99,685	74,000	74,123		(150)			4.337	4.312	MS.....	941	46,988	09/02/2015.	03/15/2035.
585055	BT	2	MEDTRONIC INC.....			1.G.....		519,590	134.709	673,545	500,000	514,181		(1,001)			4.337	4.173	MS.....	6,357		09/02/2015.	03/15/2035.
585055	BT	2	MEDTRONIC INC.....			1.G.....		503,171	134.709	673,545	500,000	502,296		(162)			4.337	4.310	MS.....	6,357		09/02/2015.	03/15/2035.
59151K	AJ	7	METHANEX CORP.....		2	3.B.....		517,000	107.437	537,185	500,000	513,455		(575)			5.650	5.464	JD.....	2,322	56,500	01/14/2015.	12/01/2044.
59151K	AJ	7	METHANEX CORP.....		2	3.B.....		524,250	107.437	537,185	500,000	519,193		(820)			5.650	5.389	JD.....	2,322		01/21/2015.	12/01/2044.
59217G	AX	7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....			1.D.....		499,745	105.469	527,345	500,000	499,955		23			3.000	3.002	JJ.....	7,151	30,000	01/10/2013.	01/10/2023.
59217G	AX	7	METROPOLITAN LIFE GLOBAL FDG I MED TERM.....			1.D.....		484,400	105.469	527,345	500,000	496,750		1,625			3.000	3.097	JJ.....	7,151		03/04/2014.	01/10/2023.
597839	CF	4	MIDLOTHIAN TEX CMNTY DEV CORP.....		2	1.C.....		437,580	111.202	433,688	390,000	412,171		(6,047)			5.500	4.902	MS.....	7,111	21,450	04/27/2015.	09/01/2034.
60871R	AD	2	MOLSON COORS BREWING CO SENIOR BD.....			2.C.....		618,672	125.329	751,974	600,000	613,690		(642)			5.000	4.849	MN.....	4,932	30,000	06/11/2013.	05/01/2042.
614810	AB	5	MONTPELIER RE HOLDINGS LTD FGN SR BD.....			1.G.....		510,720	106.932	534,660	500,000	501,481		(846)			4.700	4.601	AO.....	4,958	23,500	01/29/2013.	10/15/2022.
61746B	CY	0	MORGAN STANLEY.....			2.A.....		566,835	127.707	638,535	500,000	546,645		(8,354)			6.250	5.513	FA.....	12,329	31,250	08/02/2018.	08/09/2026.
61746B	EF	9	MORGAN STANLEY.....					983,850	114.831	1,148,310	1,000,000	990,330		1,612			3.625	3.685	JJ.....	16,288	36,250	01/19/2017.	01/20/2027.
61945C	AD	5	MOSAIC CO SENIOR BD.....		2	2.C.....		584,200	124.540	622,700	500,000	556,770		(4,603)			5.450	4.664	MN.....	3,434	54,500	04/08/2015.	05/15/2033.
61945C	AD	5	MOSAIC CO SENIOR BD.....		2	2.C.....		566,320	124.540	622,700	500,000	544,976		(3,647)			5.450	4.812	MN.....	3,434		05/01/2015.	05/15/2033.
61945C	AE	3	MOSAIC CO.....		2	2.C.....		545,770	129.710	648,550	500,000	538,156		(1,708)			5.625	5.153	MN.....	3,545	28,125	08/15/2016.	11/15/2043.
61980A	AD	5	MOTIVA ENTERPRISES LLC.....			2.B.....		591,655	124.365	621,825	500,000	575,141		(3,955)			6.850	5.789	JJ.....	15,858	103,435	11/20/2016.	01/15/2040.
61980A	AD	5	MOTIVA ENTERPRISES LLC.....			2.B.....		602,718	124.365	634,262	510,000	594,898		(4,468)			6.850	5.796	JJ.....	16,175		04/22/2019.	01/15/2040.
61980A	AD	5	MOTIVA ENTERPRISES LLC.....			2.B.....		590,735	124.365	621,825	500,000	583,083		(4,373)			6.850	5.798	JJ.....	15,858		04/25/2019.	01/15/2040.
628530	BC	0	MYLAN INC.....		2	2.C.....		522,140	132.321	661,605	500,000	519,000		(851)			5.400	5.171	MN.....	2,367	27,000	05/04/2017.	11/29/2043.
62946A	AD	6	NP SPE II LLC 2017-1.....			1.A.....		497,813	106.595	532,975	500,000	498,349		213			4.219	4.238	AO.....	4,161	21,095	07/26/2018.	10/20/2027.
62947A	AC	7	NPRL 2019-2A A3 MTGE.....			1.A.....		504,375	105.396	526,980	500,000	504,375					3.802	3.769	MN.....	3,125	19,010	11/20/2019.	11/19/2049.
631103	AG	3	NASDAQ INC.....			2.B.....		482,485	114.826	574,130	500,000	488,263		2,167			3.850	3.990	JJ.....	8,122	19,250	05/10/2018.	06/30/2026.
636180	BM	2	NATIONAL FUEL GAS CO.....		2	2.C.....		504,895	112.291	561,455	500,000	502,046		(481)			5.200	5.150	JJ.....	12,038	26,000	06/26/2015.	07/15/2025.
636180	BN	0	NATIONAL FUEL GAS CO.....			2.C.....		495,495	106.303	531,515	500,000	496,893		466			3.950	3.986	MS.....	5,790	19,750	01/18/2018.	09/15/2027.
63968A	QQ	1	NEBRASKA PUB PWR DIST.....			1.E.....		686,370	124.020	744,120	600,000	651,668		(5,741)			5.323	4.653	JJ.....	16,013	31,938	03/26/2015.	01/01/2030.
647677	AF	0	NEW ORLEANS NAVY HSG LLC.....			1.E.....		724,608	111.610	788,820	706,765	732,290		(3,559)			4.314	4.208	JD.....	1,337	34,157	04/23/2014.	12/15/2029.
647677	AJ	2	NEW ORLEANS NAVY HSG LLC.....			1.E.....		581,000	129.974	649,870	500,000	560,447		(3,374)			5.754	4.952	JD.....	1,261	57,540	03/03/2015.	12/15/2038.
647677	AJ	2	NEW ORLEANS NAVY HSG LLC.....			1.E.....		559,710	129.974	649,870	500,000	548,802		(2,724)			5.754	5.140	JD.....	1,261		02/03/2017.	12/15/2038.
64972B	VT	9	NEW YORK N Y CITY HSG DEV CORP.....					500,000	102.272	511,360	500,000	500,000					4.400	4.400	MN.....	3,616	22,000	07/09/2014.	11/01/2032.
651639	AM	8	NEWMONT MINING CORP SENIOR BD.....			2.A.....		537,200	152.130	760,650	500,000	526,190		(1,397)			6.250	5.817	AO.....	7,791	31,250	06/03/2013.	10/01/2039.
651639	AP	1	NEWMONT MINING CORP BOND.....		2	2.A.....		463,300	136.261	681,305	500,000	473,294		1,292			4.888	5.275	MS.....	7,165	24,375	05/03/2013.	03/15/2042.
65334H	AE	2	NEXEN INC FGN SR BD.....			1.E.....		720,402	131.284	853,346	650,000	695,418		(3,206)			5.875	5.301	MS.....	11,718	38,188	06/14/2013.	03/10/2035.
65334H	AG	7	NEXEN INC FGN BD.....			1.E.....		835,835	137.352	961,464	700,000	791,889		(5,626)			6.400	5.360	MN.....	5,646	44,800	06/11/2013.	05/15/2037.
65344M	AA	7	NEXPOINT REAL ESTATE FIN OPER PRT L P.....			2.B.....		989,800	94.392	943,920	1,000,000	989,800					7.500	7.577	AO.....	15,822		10/13/2020.	10/15/2025.
65364U	AH	9	NIAGARA MOHAWK POWER.....		2	1.G.....		499,995	124.833	624,165	500,000	499,997		0			4.278	4.278	AO.....	5,333	21,390	09/22/2014.	10/01/2034.
654894	AE	4	NOBLE AFFILIATES INC. SR. NOTES.....			2.C.....		98,793	117.625	117,625	100,000	99,900		36			7.250	7.339	AO.....	1,529	7,250	10/21/1993.	10/15/2023.
656531	AD	2	NORSK HYDRO ASA YANKEE DEB.....			1.D.....		526,195	127.848	639,240	500,000	506,645		(1,375)			7.150	6.794	MN.....	4,505	35,750	03/19/2009.	11/15/2025.

SCHEDULE D - PART 1

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

E10.14

1			2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
664787	AD	0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....		.....	.....	.....	2.A	603,700	104.725	523,625	500,000	505,107	.....	(7,660)	.....	.....	7.500	6.212	AO	9,349	75,000	03/30/2012.	09/15/2021.
664787	AD	0	NORTHERN BORDER PIPELINE CO SENIOR BD SE.....		.....	.....	.....	2.A	585,000	104.725	523,625	500,000	505,887	.....	(8,831)	.....	.....	7.500	6.410	AO	9,349	.....	09/05/2013.	09/15/2021.
665501	AK	8	NORTHERN NATURAL GAS CO.....		.....	.....	.....	1.F	496,710	112.560	562,800	500,000	497,303	.....	124	.....	.....	4.100	4.127	MS	6,010	61,500	05/04/2016.	09/15/2042.
665501	AK	8	NORTHERN NATURAL GAS CO.....		.....	.....	.....	1.F	996,270	112.560	1,125,600	1,000,000	996,942	.....	141	.....	.....	4.100	4.115	MS	12,019	.....	05/18/2016.	09/15/2042.
665789	AX	1	NORTHERN STATES POWER CO.....		.....	.....	2	1.F	455,000	115.794	578,970	500,000	465,070	.....	1,644	.....	.....	3.700	4.066	AO	4,612	18,500	12/02/2014.	10/01/2042.
667469	AA	8	NORTHWEST FLORIDA TIMBER FIN LLC.....		.....	.....	.....	1.E	295,800	104.597	313,791	300,000	296,570	.....	420	.....	.....	4.750	4.817	MS	4,607	14,250	03/28/2019.	03/04/2029.
669771	AS	6	NOVA GAS TRANSMISSION LTD DEBS.....		.....	.....	.....	2.A	100,000	115.395	115,395	100,000	100,000	.....	.....	.....	.....	7.875	7.875	AO	1,963	7,875	06/16/1993.	04/01/2023.
67077M	AN	8	NUTRIEN LTD.....		.....	.....	.....	2.B	1,004,769	119.321	1,193,210	1,000,000	1,003,994	.....	(282)	.....	.....	4.125	4.105	MS	12,092	41,250	04/12/2018.	03/15/2035.
67078A	AD	5	NVENT FINANCE SARL.....		.....	.....	2	2.C	503,999	108.735	543,675	500,000	503,053	.....	(436)	.....	.....	4.550	4.514	AO	4,799	22,750	10/31/2018.	04/15/2028.
67181D	AE	1	OAK STREET INVESTMENT GRADE NE.....		.....	.....	.....	1.A	763,125	101.693	762,698	750,000	763,125	.....	.....	.....	.....	3.390	3.332	MON.....	2,090	2,613	11/20/2020.	10/20/2050.
67420B	AA	4	OASIS 2020-1 LLC.....		.....	.....	.....	1.A	256,041	100.386	257,674	256,683	256,041	.....	.....	.....	.....	3.819	3.829	MON.....	806	7,505	05/15/2020.	10/15/2021.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....		.....	.....	.....	3.C	196,500	102.500	205,000	200,000	199,203	.....	110	.....	.....	7.200	7.328	AO	3,590	50,400	01/05/1999.	04/01/2028.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....		.....	.....	.....	3.C	385,828	102.500	410,000	400,000	396,773	.....	445	.....	.....	7.200	7.464	AO	7,180	.....	01/13/1999.	04/01/2028.
674599	BM	6	OCCIDENTAL PETROLEUM CORP.....		.....	.....	.....	3.C	97,250	102.500	102,500	100,000	99,373	.....	87	.....	.....	7.200	7.404	AO	1,795	.....	02/03/1999.	04/01/2028.
674599	DK	8	OCCIDENTAL PETROLEUM CORP.....		.....	.....	.....	3.B	505,400	85.187	425,935	500,000	505,400	.....	.....	.....	.....	4.500	4.452	JJ.....	10,418	22,500	10/08/2019.	07/15/2044.
675232	AA	0	OCEANEERING INTL INC.....		.....	.....	2	4.A	498,845	91.250	456,250	500,000	499,607	.....	110	.....	.....	4.650	4.661	MN.....	2,930	23,250	01/22/2015.	11/15/2024.
677050	AC	0	OGLETHORPE POWER CORP BOND SER 2007 144A.....		.....	.....	.....	1.F	588,500	124.147	620,735	500,000	548,055	.....	(4,805)	.....	.....	6.191	5.260	JJ.....	15,520	30,955	01/23/2013.	01/01/2031.
677050	AJ	5	OGLETHORPE POWER CORP BOND SER A.....		.....	.....	.....	2.A	494,775	106.196	530,980	500,000	496,225	.....	172	.....	.....	4.200	4.244	JD.....	1,726	21,000	01/08/2013.	12/01/2042.
677071	AB	8	OHANA MILITARY COMNTYS LLC BOND SER A CL.....		.....	.....	.....	1.D	278,000	127.037	317,593	250,000	267,148	.....	(1,247)	.....	.....	6.043	5.434	AO	3,767	15,108	09/05/2012.	10/01/2034.
677071	AF	9	OHANA MILITARY COMMUNITIES LLC BOND SER.....		.....	.....	.....	1.D	153,841	111.860	168,712	150,825	151,825	.....	(214)	.....	.....	5.675	5.564	AO	2,134	9,441	04/26/2011.	10/01/2026.
677071	AG	7	OHANA MILITARY COMMUNITIES LLC.....		.....	.....	.....	1.D	580,315	133.234	666,170	500,000	568,070	.....	(4,322)	.....	.....	5.780	4.980	AO	7,205	28,900	03/27/2018.	10/01/2036.
677071	AM	4	OHANA MILITARY COMMUNITIES BND SER B 144.....		.....	.....	.....	1.D	429,229	111.264	444,214	399,243	410,093	.....	(2,222)	.....	.....	5.462	5.080	AO	5,437	24,064	12/09/2009.	10/01/2026.
678331	DD	8	OKANOGAN CNTY WASH PUB UTIL DIST REV.....		.....	.....	.....	1.E	346,450	143.924	467,753	325,000	340,416	.....	(774)	.....	.....	6.046	5.672	JD.....	1,615	19,650	07/19/2013.	12/01/2040.
67910H	MS	6	OKLAHOMA MUNI PWR SYS BABS.....		.....	.....	.....	1.F	463,725	141.017	585,221	415,000	450,488	.....	(1,868)	.....	.....	6.310	5.647	JJ.....	13,129	26,187	02/14/2014.	01/01/2040.
680223	AK	0	OLD REPUBLIC INTL CORP.....		.....	.....	.....	2.B	492,250	114.982	574,910	500,000	494,859	.....	921	.....	.....	3.875	3.936	FA	6,741	19,375	03/06/2018.	08/26/2026.
68233D	AR	8	ONCOR ELECTRIC DELIVERY.....		.....	.....	.....	1.F	186,000	110.927	221,854	200,000	198,969	.....	619	.....	.....	7.000	7.527	MS	4,641	14,000	12/17/2002.	09/01/2022.
68245J	AB	6	ONEBEACON US HOLDINGS INC SENIOR NT.....		.....	.....	.....	1.G	506,250	106.480	532,400	500,000	501,010	.....	(551)	.....	.....	4.600	4.543	MN.....	3,277	46,000	11/27/2012.	11/09/2022.
68245J	AB	6	ONEBEACON US HOLDINGS INC SENIOR NT.....		.....	.....	.....	1.G	508,150	106.480	532,400	500,000	503,202	.....	(1,746)	.....	.....	4.600	4.526	MN.....	3,277	.....	03/01/2018.	11/09/2022.
68268N	AC	7	ONEOK PARTNERS.....		.....	.....	.....	2.B	609,250	126.478	632,390	500,000	571,608	.....	(4,547)	.....	.....	6.650	5.458	AO	8,290	33,250	03/28/2013.	10/01/2036.
68268N	AG	8	ONEOK PARTNERS LP SENIOR BD.....		.....	.....	2	2.B	866,078	120.315	902,363	750,000	833,260	.....	(4,252)	.....	.....	6.133	5.311	FA	19,155	45,938	05/28/2013.	02/01/2041.
68389X	AV	7	ORACLE CORP.....		.....	.....	2	1.G	502,500	126.605	633,025	500,000	501,657	.....	(127)	.....	.....	4.300	4.279	JJ.....	10,367	43,000	07/02/2014.	07/08/2034.
68389X	AV	7	ORACLE CORP.....		.....	.....	2	1.G	503,615	126.605	633,025	500,000	502,396	.....	(184)	.....	.....	4.300	4.269	JJ.....	10,367	.....	07/15/2014.	07/08/2034.
68389X	BE	4	ORACLE CORP.....		.....	.....	2	1.G	492,270	122.923	614,615	500,000	494,539	.....	395	.....	.....	3.900	3.961	MN.....	2,458	19,500	05/05/2015.	05/15/2035.
691205	AA	6	OWL ROCK TECHNOLOGY FINANCE CORP.....		.....	.....	.....	2.C	527,500	110.787	553,935	500,000	527,500	.....	.....	.....	.....	6.750	6.398	JD.....	92	18,563	07/22/2020.	06/30/2025.
69121D	AA	8	OWL ROCK CAPITAL CORP II.....		.....	.....	.....	2.C	1,021,880	102.512	1,025,120	1,000,000	1,021,880	.....	.....	.....	.....	4.625	4.526	MN.....	4,435	46,250	01/23/2020.	10/25/2024.
69121K	AB	0	OWL ROCK CAPITAL CORP.....		.....	.....	.....	2.C	498,090	104.515	522,575	500,000	498,090	.....	.....	.....	.....	4.000	4.015	MS	5,041	19,556	12/06/2019.	03/30/2025.
693506	BE	6	PPG INDUSTRIES INC.....		.....	.....	.....	2.A	588,790	134.650	673,250	500,000	573,911	.....	(3,727)	.....	.....	5.500	4.671	MN.....	3,466	27,500	01/25/2017.	11/15/2040.
69362B	AJ	1	PSEG POWER LLC.....		.....	.....	.....	.....	607,500	152.599	762,995	500,000	573,755	.....	(7,196)	.....	.....	8.625	7.099	AO	9,098	43,125	06/07/2016.	04/15/2031.
69362B	AY	8	PSEG POWER LLC SR NT.....		.....	.....	2	2.A	528,270	101.494	507,470	500,000	501,006	.....	(2,413)	.....	.....	4.150	3.928	MS	6,083	20,750	05/07/2012.	09/15/2021.

SCHEDULE D - PART 1

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

E10.15

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description			Code			NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost			Par Value	Book/Adjusted Carrying Value											
702333	5E	1	PASADENA TEX INDPT SCH DIST.....	.....			2	303,000	103.471	310,413	300,000	300,606	.....	.....(559)	.....	.....	.....4.089	4.049	FA.....	4,638	12,267	06/05/2014.	02/15/2030.
705322	AJ	4	PEDERNALES ELECTRIC COOP INC BOND SER 02.....	.....			1.D	221,500	105.958	211,916	200,000	202,076	.....	.....(3,114)	.....	.....	.....5.952	5.374	MN.....	1,500	17,856	07/12/2011.	11/15/2022.
70806T	AG	0	PENNANPARK CLO I LTD.....	.....			1.A	500,000	101.700	508,500	500,000	500,000	.....	.....	.....	.....	.....4.266	4.266	QU.....	4,500	22,871	09/19/2019.	10/15/2031.
70806U	AG	7	PENNANTPARK CLO PNTPK.....	.....			1.A	1,000,000	101.700	1,017,000	1,000,000	1,000,000	.....	.....	.....	.....	.....3.140	3.140	QU.....	6,624	.....	12/24/2020.	01/15/2032.
716442	AH	1	SUNCOR ENERGY INC PETRO CANADA.....	.....			2.A	565,865	122.117	610,585	500,000	557,776	.....	.....(4,622)	.....	.....	.....5.350	4.727	JJ.....	12,386	26,750	04/22/2019.	07/15/2033.
71644E	AF	9	PETRO CANADA.....	.....			2.A	190,000	130.725	261,450	200,000	197,651	.....	.....300	.....	.....	.....7.000	7.368	MN.....	1,764	14,000	03/08/1999.	11/15/2028.
71644E	AG	7	PETRO CANADA SENIOR NT.....	.....			2.A	685,332	129.666	777,996	600,000	655,162	.....	.....(3,849)	.....	.....	.....5.950	5.209	MN.....	4,499	35,700	06/19/2013.	05/15/2035.
718172	AU	3	PHILIP MORRIS INTL INC.....	.....			1.F	471,230	117.750	588,750	500,000	475,667	.....	.....1,127	.....	.....	.....3.875	4.112	FA.....	7,007	19,375	12/02/2016.	08/21/2042.
718546	AH	7	PHILLIPS 66.....	.....			2.A	555,820	139.230	696,150	500,000	541,073	.....	.....(1,925)	.....	.....	.....5.875	5.285	MN.....	4,829	88,125	07/23/2013.	05/01/2042.
718546	AH	7	PHILLIPS 66.....	.....			2.A	1,140,750	139.230	1,392,300	1,000,000	1,108,925	.....	.....(5,106)	.....	.....	.....5.875	5.150	MN.....	9,658	.....	11/13/2014.	05/01/2042.
718549	AC	2	PHILLIPS 66 PARTNERS L P.....	.....			2.C	724,733	108.616	814,620	750,000	728,735	.....	.....883	.....	.....	.....4.680	4.843	FA.....	13,271	35,100	07/19/2016.	02/15/2045.
718549	AE	8	PHILLIPS 66 PARTNERS LP.....	.....			2.C	846,704	112.056	913,256	815,000	846,704	.....	.....	.....	.....	.....4.900	4.717	AO.....	9,956	.....	10/08/2020.	04/01/2046.
718781	CE	5	PHILOMATH ORE SCH DIST.....	.....				.....291,188	115.196	287,990	250,000	269,685	.....	.....(3,068)	.....	.....	.....5.472	4.698	JD.....	600	13,680	06/09/2014.	06/15/2027.
720186	AH	8	PIEDMONT NATURAL GAS CO INC.....	.....			2	499,130	119.992	599,960	500,000	499,416	.....	.....44	.....	.....	.....4.100	4.107	MS.....	5,841	20,500	09/15/2014.	09/18/2034.
72018Q	AD	3	PIEDMONT NATURAL GAS CO INC MED TERM NT.....	.....			1.G	534,685	124.428	622,140	500,000	508,740	.....	.....(1,840)	.....	.....	.....7.400	6.920	AO.....	9,022	37,000	03/03/2009.	10/03/2025.
72650R	AR	3	PLAINS ALL AMERICAN PIPELINE L P SENIOR.....	.....			3.A	547,335	122.201	611,005	500,000	535,590	.....	.....(2,224)	.....	.....	.....6.650	6.075	JJ.....	15,395	33,250	10/08/2015.	01/15/2037.
73358W	HG	2	PORT AUTH OF N Y & N J.....	.....			1.D	517,000	103.910	519,550	500,000	504,205	.....	.....(3,364)	.....	.....	.....4.500	4.352	AO.....	5,610	22,500	07/17/2014.	04/01/2037.
73358W	TZ	7	PORT AUTH N Y & N J.....	.....			1.D	500,000	109.531	547,655	500,000	500,000	.....	.....	.....	.....	.....4.426	4.426	AO.....	4,669	22,130	10/07/2014.	10/15/2034.
737679	CY	4	POTOMAC ELECTRIC POWER.....	.....			1.F	288,913	123.393	357,840	290,000	289,521	.....	.....36	.....	.....	.....5.750	5.772	AO.....	3,518	16,675	09/16/2004.	04/15/2034.
740189	AN	5	PRECISION CASTPARTS CORP.....	.....			2	746,250	122.902	921,765	750,000	747,335	.....	.....192	.....	.....	.....4.200	4.221	JD.....	1,381	31,500	06/04/2015.	06/15/2035.
742404	AN	6	PRINCETON THEOLOGICAL SEMINARY DEB.....	.....			1.B	509,030	115.524	577,620	500,000	503,773	.....	.....(686)	.....	.....	.....4.555	4.474	JJ.....	11,419	22,775	10/16/2013.	07/01/2026.
74251V	AH	5	PRINCIPAL FINANCIAL GROUP INC SENIOR BD.....	.....			1.G	500,000	106.359	531,795	500,000	500,000	.....	.....	.....	.....	.....3.125	3.125	MN.....	1,969	15,625	11/26/2012.	05/15/2023.
74267C	AC	0	PROASSURANCE CORP SENIOR NT.....	.....			2.C	510,760	107.067	535,335	500,000	502,807	.....	.....(991)	.....	.....	.....5.300	5.188	MN.....	3,340	53,000	11/25/2013.	11/15/2023.
74267C	AC	0	PROASSURANCE CORP SENIOR NT.....	.....			2.C	531,750	107.067	535,335	500,000	516,356	.....	.....(5,773)	.....	.....	.....5.300	4.984	MN.....	3,340	.....	05/14/2018.	11/15/2023.
743315	AJ	2	PROGRESSIVE CORP.....	.....			1.F	94,553	136.611	136,611	100,000	98,430	.....	.....192	.....	.....	.....6.625	7.007	MS.....	2,196	6,625	04/15/2002.	03/01/2029.
743755	AJ	9	PROVIDENCE HEALTH & SVCS BOND.....	.....			1.D	515,650	110.012	550,060	500,000	503,950	.....	.....(1,436)	.....	.....	.....4.379	4.246	AO.....	5,459	21,895	10/09/2013.	10/01/2023.
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	.....			1.G	190,255	136.905	273,810	200,000	195,956	.....	.....324	.....	.....	.....5.750	6.045	JJ.....	5,325	46,000	12/19/2003.	07/15/2033.
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	.....			1.G	195,060	136.905	273,810	200,000	197,952	.....	.....164	.....	.....	.....5.750	5.896	JJ.....	5,325	.....	12/29/2003.	07/15/2033.
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	.....			1.G	98,250	136.905	136,905	100,000	99,294	.....	.....56	.....	.....	.....5.750	5.852	JJ.....	2,662	.....	01/15/2004.	07/15/2033.
74432Q	AC	9	PRUDENTIAL FINANCIAL INC.....	.....			1.G	297,000	136.905	410,715	300,000	298,783	.....	.....97	.....	.....	.....5.750	5.808	JJ.....	7,987	.....	02/12/2004.	07/15/2033.
74443D	CK	5	PUBLIC FIN AUTH WIS EDL FAC.....	.....			3.A	557,060	104.183	520,915	500,000	549,190	.....	.....(4,722)	.....	.....	.....6.750	6.059	JD.....	2,774	33,750	05/08/2019.	06/01/2031.
74443D	DV	0	PUBLIC FIN AUTH WIS EDL FAC.....	.....			2.C	510,000	103.711	518,555	500,000	510,000	.....	.....	.....	.....	.....5.660	5.549	JD.....	2,326	28,300	05/12/2020.	06/01/2028.
74443D	DW	8	PUBLIC FIN AUTH WIS EDL FAC.....	.....			2.C	510,000	102.960	514,800	500,000	510,000	.....	.....	.....	.....	.....5.960	5.843	JD.....	2,449	29,800	05/12/2020.	06/01/2028.
745332	BL	9	PUGET SOUND ENERGY INC MED TERM NT SER B.....	.....			1.F	538,655	136.348	681,740	500,000	515,747	.....	.....(1,928)	.....	.....	.....7.000	6.498	MS.....	10,836	35,000	08/07/2009.	03/09/2029.
745332	BU	9	PUGET SOUND ENERGY INC.....	.....			1.F	593,340	135.743	678,715	500,000	573,854	.....	.....(5,123)	.....	.....	.....5.483	4.620	JD.....	2,253	27,415	04/11/2017.	06/01/2035.
747525	AF	0	QUALCOMM INC.....	.....			1.G	478,590	111.390	556,950	500,000	486,746	.....	.....3,059	.....	.....	.....3.450	3.604	MN.....	1,938	17,250	05/11/2018.	05/20/2025.
747525	AJ	2	QUALCOMM INC.....	.....			2	500,765	133.963	669,815	500,000	500,540	.....	.....(39)	.....	.....	.....4.650	4.643	MN.....	2,612	69,750	05/14/2015.	05/20/2035.
747525	AJ	2	QUALCOMM INC.....	.....			2	488,250	133.963	669,815	500,000	491,657	.....	.....603	.....	.....	.....4.650	4.762	MN.....	2,612	.....	06/05/2015.	05/20/2035.
747525	AJ	2	QUALCOMM INC.....	.....			1.G	464,170	133.963	669,815	500,000	474,430	.....	.....1,848	.....	.....	.....4.650	5.009	MN.....	2,612	.....	07/24/2015.	05/20/2035.
74834L	AN	0	QUEST DIAGNOSTIC INC BOND.....	.....			2.B	300,284	145.507	365,223	251,000	284,392	.....	.....(2,024)	.....	.....	.....6.950	5.809	JJ.....	8,746	17,445	06/17/2013.	07/01/2037.

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
			Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair Value		Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost			Par Value												
74834L	AQ	3	QUEST DIAGNOSTICS INC.....	.....		2.B	826,000	132.797	929,579	700,000	802,115		(5,375)			5.750	4.873	JJ.....	16,982	40,250	08/03/2016.	01/30/2040.
749607	AC	1	RLI CORP SENIOR NT.....	.....		2.A	402,392	109.149	436,596	400,000	400,594		(223)			4.875	4.846	MS.....	5,716	19,500	10/03/2013.	09/15/2023.
75574U	40	8	READY CAPITAL CORP.....	.....		2.B	400,000	24.990	99,960	400,000	400,000					6.200	6.200	JJ.....	10,464	27,900	07/18/2019.	07/30/2026.
75574U	40	8	READY CAPITAL CORP.....	.....		2.B	507,520	24.990	124,950	500,000	507,520					6.200	6.108	JJ.....	13,079	27,900	12/02/2019.	07/30/2026.
755763	AA	7	READYCAP HOLDINGS LLC.....	.....		1.E	537,760	102.250	511,250	500,000	537,760					7.500	6.973	FA.....	14,178	37,500	07/18/2019.	02/15/2022.
759351	AJ	8	REINSURANCE GROUP OF AMERICA INC SENIOR.....	.....		2.A	835,298	101.860	763,950	750,000	753,576		(8,582)			5.000	4.489	JD.....	3,082	62,500	10/31/2012.	06/01/2021.
759351	AJ	8	REINSURANCE GROUP OF AMERICA INC SENIOR.....	.....		2.A	554,035	101.860	509,300	500,000	501,883		(4,519)			5.000	4.512	JD.....	2,055		01/15/2013.	06/01/2021.
75972Y	AA	9	RENAISSANCERE FINANCE INC.....	.....		1.G	490,450	109.717	548,585	500,000	494,132		1,381			3.700	3.772	AO.....	4,612	37,000	05/11/2018.	04/01/2025.
75972Y	AA	9	RENAISSANCERE FINANCE INC.....	.....		1.G	491,185	109.717	548,585	500,000	494,518		1,290			3.700	3.766	AO.....	4,612		06/29/2018.	04/01/2025.
763227	QB	4	RICHARDSON TEX.....	.....	2	1.A	517,961	109.875	565,856	515,000	516,453		(356)			4.000	3.977	FA.....	7,788	20,600	03/27/2015.	02/15/2035.
78390X	AC	5	SAIC INC SENIOR BD SER 1.....	.....	2	2.C	834,000	120.780	905,850	750,000	809,466		(3,063)			5.950	5.351	JD.....	3,668	44,625	04/18/2013.	12/01/2040.
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....	.....		2.C	490,750	109.619	548,095	500,000	491,485		368			5.300	5.400	MS.....	7,042	79,500	09/12/2017.	03/25/2044.
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....	.....		2.C	486,865	109.619	548,095	500,000	487,909		522			5.300	5.443	MS.....	7,042		09/18/2017.	03/25/2044.
78413K	AB	8	SES GLOBAL AMERICAS HLDGS GROUP.....	.....		2.C	484,380	109.619	548,095	500,000	485,621		621			5.300	5.471	MS.....	7,042		10/04/2017.	03/25/2044.
78416E	AE	3	SFS ASSET SECURITIZATION LLC.....	.....		1.A	500,000	100.126	500,630	500,000	500,000					4.238	4.238	MON.....	1,742	8,829	07/13/2020.	06/10/2025.
786005	PM	4	SACRAMENTO CALIF MUN UTIL DIST REV.....	.....		1.C	501,251	146.072	657,324	450,000	484,259		(2,234)			6.322	5.676	MN.....	3,585	28,449	08/13/2013.	05/15/2036.
791697	BX	2	ST LOUIS MO SPL ADMIN. BOARD.....	.....			318,603	122.630	367,890	300,000	310,151		(1,230)			4.750	4.473	AO.....	3,553	14,250	06/11/2014.	04/01/2029.
795681	GM	1	SALT LAKE CNTY UTAH MUN BLDG.....	.....			357,594	129.039	387,117	300,000	332,834		(3,682)			5.820	4.883	JD.....	1,435	17,460	09/12/2014.	12/01/2029.
79588T	AC	4	SAMMONS FINANCIAL GROUP INC.....	.....	2	2.A	505,235	105.728	528,640	500,000	503,248		(534)			4.450	4.404	MN.....	2,987	22,250	05/09/2017.	05/12/2027.
797355	L7	7	SAN DIEGO CALIF UNI SCH DIST.....	.....		1.D	484,288	121.720	523,396	430,000	456,310		(4,048)			5.260	4.670	JJ.....	11,340	22,618	07/21/2014.	07/01/2027.
798764	7F	7	SAN MARCOS TEX.....	.....	2	1.C	500,000	108.180	540,900	500,000	500,000					4.000	4.000	FA.....	7,562	20,000	12/11/2014.	02/15/2032.
808626	AE	5	SCIENCE APPLICATIONS INTL CORP NOTE.....	.....		2.C	607,150	135.311	676,555	500,000	558,517		(5,088)			7.125	5.868	JJ.....	17,861	35,625	02/29/2012.	07/01/2032.
812728	QQ	9	SEATTLE WASH WTR SYS.....	.....			594,500	128.297	641,485	500,000	550,350		(6,640)			5.520	4.643	FA.....	11,494	27,600	09/12/2014.	08/01/2028.
816851	AP	4	SEMPRA ENERGY SENIOR BD.....	.....		2.B	591,350	143.547	717,735	500,000	571,046		(3,789)			6.000	5.073	AO.....	6,329	30,000	10/21/2015.	10/15/2039.
822582	BE	1	SHELL INTERNATIONAL FIN B V.....	.....		1.D	694,162	125.152	876,064	700,000	695,850		290			4.130	4.165	MN.....	3,960	28,875	05/06/2015.	05/11/2035.
824348	AQ	9	SHERWIN-WILLIAMS CO.....	.....		2.C	482,600	117.555	587,775	500,000	485,409		666			4.000	4.144	JD.....	877	20,000	11/04/2016.	12/15/2042.
832696	AB	4	SMUCKER JM CO.....	.....		2.B	512,880	102.478	512,390	500,000	501,181		(1,574)			3.500	3.412	AO.....	3,692	17,500	02/24/2014.	10/15/2021.
833096	HH	6	SNOHOMISH CNTY WASH PUB HOSP GO.....	.....	2	1.F	490,000	100.179	490,877	490,000	490,000					6.129	6.129	JD.....	2,468	30,032	09/23/2010.	12/01/2030.
833116	BT	2	SNOHOMISH CNTY WASH PUB UTIL DIST.....	.....		1.D	479,178	113.069	474,890	420,000	442,822		(5,562)			5.254	4.605	JD.....	1,814	26,270	04/17/2014.	12/01/2025.
83417P	AA	5	SOLARCITY LMC IV.....	.....		1.A	850,825	105.657	1,009,748	955,685	850,825					4.180	4.695	FA.....	14,447	36,308	01/16/2020.	02/20/2021.
83417P	AB	3	SOLARCITY LMC IV.....	.....		1.A	490,000	106.731	533,655	500,000	490,000					5.580	5.694	FA.....	10,166	27,900	04/08/2020.	02/20/2021.
83417P	AB	3	SOLARCITY LMC IV.....	.....		1.A	490,000	106.731	533,655	500,000	490,000					5.580	5.694	FA.....	10,166		04/08/2020.	02/20/2021.
835495	AJ	1	SONOCO PRODUCTS CO SENIOR BD.....	.....		2.B	540,500	136.029	680,145	500,000	536,790		(1,855)			5.750	5.319	MN.....	4,726	57,500	01/17/2019.	11/01/2040.
835495	AJ	1	SONOCO PRODUCTS CO SENIOR BD.....	.....		2.B	540,490	136.029	680,145	500,000	536,781		(1,854)			5.750	5.319	MN.....	4,726		01/18/2019.	11/01/2040.
837004	CD	0	SOUTH CAROLINA ELECTRIC & GAS CO.....	.....		1.F	570,415	139.275	696,375	500,000	555,942		(2,957)			5.500	4.821	JD.....	1,205	27,500	04/12/2016.	12/15/2039.
842471	BY	9	SOUTHERN CALIF PUB PWR AUTH.....	.....		1.C	294,515	109.671	285,145	260,000	268,439		(4,944)			5.610	4.953	JD.....	1,199	18,794	04/09/2014.	07/01/2024.
84474Y	AA	4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL.....	.....		1.F	245,933	104.420	233,458	223,576	227,898		(2,747)			6.150	5.591	FA.....	5,726	18,307	07/08/2011.	02/01/2024.
84858D	AA	6	SPIRIT AIRLINES INC.....	.....		2.A	421,880	95.459	405,562	424,854	422,555		362			4.100	4.129	AO.....	4,343	18,418	12/19/2018.	04/01/2028.
848712	NY	7	SPOKANE CNTY WASH SCH DIST.....	.....	2	1.B	558,455	100.350	501,750	500,000	500,000		(9,009)			5.500	4.924	JD.....	2,260	27,500	04/22/2014.	12/01/2029.
850752	LP	9	SPRINGFIELD MASS.....	.....			117,578	125.266	125,266	100,000	108,651		(1,348)			6.000	5.103	JD.....	493	6,000	09/11/2014.	06/01/2027.

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
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

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 1

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

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP	Identif	ication	Code	g	Bond	NAIC	Actual	Rate	Fair	Par	Book/Adjusted	Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount	Acquired	Stated
			Description		n	CHAR	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Cost	Used to Obtain Fair Value	Value	Value	Carrying Value	Valuation Increase (Decrease)	Year's (Amortization) / Accretion	Year's Temporary Impairment Recognized	Foreign Exchange Change in B./A.C.V.	of	Rate of	Paid	Due & Accrued	Rec. During Year		Contractual Maturity Date
905572	AD	5	UNION CARBIDE CHEMS & PLST.....	.....			2.C	525,000	113.915	569,575	500,000	502,491	.....	(1,107)	.....	.....	7.875	7.500	AO.....	9,817	.....	06/13/2003.	04/01/2023.
905581	AR	5	UNION CARBIDE CORP.....	.....			2.C	199,000	122.475	244,950	200,000	199,830	.....	39	.....	.....	7.500	7.538	JD.....	1,233	37,500	01/15/2003.	06/01/2025.
905581	AR	5	UNION CARBIDE CORP.....	.....			2.C	300,000	122.475	367,425	300,000	300,000	.....	.....	.....	.....	7.500	7.500	JD.....	1,849	.....	02/10/2003.	06/01/2025.
906437	AS	7	UNION CNTY ORE SCH DIST 11-T.....	.....			.....	595,170	129.939	649,695	500,000	552,204	.....	(6,202)	.....	.....	5.700	4.789	JD.....	1,249	28,500	06/11/2014.	06/15/2029.
90783V	AA	3	UNION PACIFIC RAILROAD BOND 2005-1 TRUST.....	.....		2	1.D	163,436	110.417	171,867	155,653	155,593	.....	(567)	.....	.....	5.082	4.840	JJ.....	3,944	.....	01/25/2011.	01/02/2029.
90931C	AA	6	UNITED AIR LINES INC.....	.....			1.E	433,935	104.758	453,448	432,853	433,782	.....	(86)	.....	.....	4.150	4.140	FA.....	6,300	18,640	02/11/2019.	08/25/2033.
90931G	AA	7	UNITED AIRLINES INC.....	.....			1.G	518,750	108.321	541,605	500,000	518,750	.....	.....	.....	.....	5.875	5.663	AO.....	6,197	.....	11/12/2020.	04/15/2029.
90932P	AA	6	UNITED AIR LINES INC.....	.....			2.A	350,931	101.421	353,269	348,319	349,396	.....	(233)	.....	.....	4.000	3.970	AO.....	3,092	14,748	03/25/2014.	04/11/2026.
913017	BJ	7	UNITED TECHNOLOGIES CORP.....	.....			2.A	581,475	137.665	688,325	500,000	560,199	.....	(4,200)	.....	.....	5.400	4.643	MN.....	4,438	27,000	02/04/2016.	05/01/2035.
91754R	QD	2	UTAH ST BRD REGENTS.....	.....			.....	120,045	128.070	128,070	100,000	111,874	.....	(1,239)	.....	.....	6.241	5.199	FA.....	2,599	6,241	09/12/2014.	08/01/2030.
918204	AR	9	V F CORP BOND DTD 04/15/04 6.00%.....	.....			1.G	1,113,500	133.432	1,334,320	1,000,000	1,070,523	.....	(5,531)	.....	.....	6.000	5.388	AO.....	12,658	60,000	08/06/2013.	10/15/2033.
91913Y	AE	0	VALERO ENERGY CORP BOND.....	.....			2.B	270,863	139.812	349,530	250,000	260,719	.....	(953)	.....	.....	7.500	6.922	AO.....	3,955	18,750	09/07/2010.	04/15/2032.
91913Y	AL	4	VALERO ENERGY CORP NOTE.....	.....			2.B	769,508	133.022	997,665	750,000	761,842	.....	(721)	.....	.....	6.625	6.457	JD.....	2,178	49,688	09/02/2010.	06/15/2037.
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....	.....			2.A	529,030	165.867	829,335	500,000	519,577	.....	(1,030)	.....	.....	8.875	8.388	JJ.....	19,209	88,750	02/21/2012.	01/26/2040.
91915W	AB	8	VALIDUS HOLDINGS LTD SENIOR NT.....	.....			2.A	613,050	165.867	829,335	500,000	578,047	.....	(4,108)	.....	.....	8.875	7.238	JJ.....	19,209	.....	08/24/2012.	01/26/2040.
920253	AF	8	VALMONT INDUSTRIES INC.....	.....		2	2.C	246,090	116.053	290,133	250,000	246,915	.....	133	.....	.....	5.000	5.079	AO.....	3,116	50,000	11/21/2014.	10/01/2044.
920253	AF	8	VALMONT INDUSTRIES INC.....	.....		2	2.C	491,200	116.053	580,265	500,000	492,615	.....	318	.....	.....	5.000	5.090	AO.....	6,233	.....	08/03/2016.	10/01/2044.
920253	AF	8	VALMONT INDUSTRIES INC.....	.....		2	2.C	233,503	116.053	290,133	250,000	235,903	.....	606	.....	.....	5.000	5.353	AO.....	3,116	.....	02/01/2017.	10/01/2044.
921814	AA	7	VANDERBILT UNIVERSITY MEDICAL CENTER.....	.....			1.G	350,000	107.752	377,132	350,000	350,000	.....	.....	.....	.....	4.172	4.172	JJ.....	7,321	35,462	07/12/2017.	07/01/2037.
921814	AA	7	VANDERBILT UNIVERSITY MEDICAL CENTER.....	.....			1.G	488,850	107.752	538,760	500,000	490,232	.....	592	.....	.....	4.172	4.267	JJ.....	10,459	.....	09/14/2018.	07/01/2037.
92277G	AB	3	VENTAS REALTY L P/CAP CORP.....	.....			2.A	795,750	129.655	972,413	750,000	795,750	.....	.....	.....	.....	5.700	5.372	MS.....	10,775	21,375	06/02/2020.	03/30/2043.
92343V	DU	5	VERIZON COMMUNICATIONS INC.....	.....			2.A	791,145	136.479	1,023,593	750,000	783,335	.....	(2,062)	.....	.....	5.250	4.977	MS.....	11,435	65,625	04/18/2017.	03/16/2037.
92343V	DU	5	VERIZON COMMUNICATIONS INC.....	.....			2.A	537,620	136.479	682,395	500,000	531,732	.....	(1,963)	.....	.....	5.250	4.883	MS.....	7,623	.....	08/03/2017.	03/16/2037.
92345Y	AE	6	VERISK ANALYTICS INC.....	.....		2	2.B	547,685	141.920	709,600	500,000	541,329	.....	(1,728)	.....	.....	5.500	5.021	JD.....	1,205	27,500	05/01/2017.	06/15/2045.
925524	AV	2	VIACOM INC.....	.....			2.B	189,250	129.456	258,912	200,000	195,599	.....	357	.....	.....	5.500	5.812	MN.....	1,386	71,500	04/13/2004.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	93,875	129.456	129,456	100,000	97,493	.....	203	.....	.....	5.500	5.859	MN.....	693	.....	04/14/2004.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	95,635	129.456	129,456	100,000	98,150	.....	150	.....	.....	5.500	5.751	MN.....	693	.....	10/19/2004.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	196,520	129.456	258,912	200,000	198,540	.....	118	.....	.....	5.500	5.597	MN.....	1,386	.....	02/01/2005.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	196,332	129.456	258,912	200,000	198,461	.....	125	.....	.....	5.500	5.603	MN.....	1,386	.....	02/18/2005.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	293,850	129.456	388,368	300,000	297,404	.....	210	.....	.....	5.500	5.615	MN.....	2,079	.....	03/01/2005.	05/15/2033.
925524	AV	2	VIACOM INC.....	.....			2.B	182,660	129.456	258,912	200,000	192,682	.....	593	.....	.....	5.500	6.022	MN.....	1,386	.....	03/28/2005.	05/15/2033.
92812Q	V3	8	VIRGINA ST HSG DEV AUTH.....	.....		2	1.B	534,425	101.866	509,330	500,000	505,001	.....	(10,002)	.....	.....	5.251	4.913	JJ.....	13,163	26,255	06/22/2017.	01/01/2039.
92857W	AQ	3	VODAFONE GROUP PLC FGN BD.....	.....			2.B	565,560	144.295	721,475	500,000	545,208	.....	(2,811)	.....	.....	6.150	5.437	FA.....	10,615	92,250	01/28/2014.	02/27/2037.
92857W	AQ	3	VODAFONE GROUP PLC FGN BD.....	.....			2.B	580,000	144.295	721,475	500,000	557,719	.....	(3,589)	.....	.....	6.150	5.302	FA.....	10,615	.....	11/17/2014.	02/27/2037.
92857W	AQ	3	VODAFONE GROUP PLC FGN BD.....	.....			2.B	539,320	144.295	721,475	500,000	529,457	.....	(1,831)	.....	.....	6.150	5.702	FA.....	10,615	.....	09/02/2015.	02/27/2037.
931422	AK	5	WALGREEN CO.....	.....			2.B	678,825	108.785	815,888	750,000	683,909	.....	3,050	.....	.....	4.400	4.861	MS.....	9,674	33,000	05/17/2019.	09/15/2042.
931427	AB	4	WALGREENS BOOTS ALLIANCE.....	.....		2	2.B	805,305	115.007	862,553	750,000	788,041	.....	(2,853)	.....	.....	4.500	4.191	MN.....	3,976	33,750	03/24/2015.	11/18/2034.
949746	SH	5	WELLS FARGO & CO.....	.....			2.A	463,275	110.909	554,545	500,000	474,660	.....	4,407	.....	.....	3.000	3.238	AO.....	2,836	15,000	06/12/2018.	10/23/2026.
94974B	FY	1	WELLS FARGO & CO.....	.....			.....	1,007,700	114.691	1,146,910	1,000,000	1,004,388	.....	(810)	.....	.....	4.100	4.069	JD.....	3,145	41,000	01/19/2017.	06/03/2026.
959802	AM	1	WESTERN UNION CO.....	.....			2.B	781,568	124.934	937,005	750,000	778,958	.....	(1,491)	.....	.....	6.200	5.950	JD.....	1,274	46,500	04/11/2019.	06/21/2040.

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

1			2			3 Codes			6			7			Fair Value		10			11			Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol																											
CUSIP Identification			Description			Code	n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date									
960413	AS	1	WESTLAKE CHEMICAL CORP.....	..	..	2.B	.....	2	501,568	129,960	649,800	500,000	501,368	.....	(54)	.....	.....	5.000	4.984	FA.....	9,452	75,000	04/26/2017	08/15/2046									
960413	AS	1	WESTLAKE CHEMICAL CORP.....	..	..	2.B	.....	2	950,020	129,960	1,299,600	1,000,000	953,568	.....	1,851	.....	.....	5.000	5.263	FA.....	18,904	.....	02/07/2019	08/15/2046									
962166	AS	3	WEYERHAEUSER CO DEBS.....	..	..	2.B	.....		98,300	115,447	115,447	100,000	99,866	.....	54	.....	.....	7.125	7.248	JJ.....	3,299	21,375	08/02/1993	07/15/2023									
962166	AS	3	WEYERHAEUSER CO DEBS.....	..	..	2.B	.....		210,952	115,447	230,894	200,000	201,113	.....	(445)	.....	.....	7.125	6.755	JJ.....	6,598	.....	04/09/2003	07/15/2023									
962166	BR	4	WEYERHAEUSER CO.....	..	..	2.B	.....		217,514	150.064	300,128	200,000	206,861	.....	(615)	.....	.....	7.375	6.781	MS.....	4,324	14,750	12/05/2003	03/15/2032									
962166	BT	0	WEYERHAEUSER CO.....	..	..	2.B	.....		419,676	143.537	574,148	400,000	408,213	.....	(636)	.....	.....	6.875	6.553	JD.....	1,205	27,500	12/23/2003	12/15/2033									
96332H	CG	2	WHIRLPOOL CORP MED TERM NT.....	..	..	2.B	.....		609,132	128.978	773,868	600,000	606,772	.....	(306)	.....	.....	5.150	5.073	MS.....	10,244	30,900	06/21/2013	03/01/2043									
96949L	AB	1	WILLIAMS PARTNERS L P.....	..	..	2.B	.....	2	496,600	113.634	568,170	500,000	496,600	.....	.....	.....	.....	4.000	4.027	MS.....	5,863	20,000	03/24/2015	09/15/2015									
96950F	AF	1	WILLIAMS PARTNERS L P SENIOR BD.....	..	..	2.B	.....		608,350	132.998	664,990	500,000	576,915	.....	(3,996)	.....	.....	6.300	5.178	AO.....	6,645	63,000	05/03/2013	04/15/2040									
96950F	AF	1	WILLIAMS PARTNERS L P SENIOR BD.....	..	..	2.B	.....		583,385	132.998	664,990	500,000	559,425	.....	(3,087)	.....	.....	6.300	5.400	AO.....	6,645	.....	06/03/2013	04/15/2040									
97064E	AA	6	WILLIS ENGINE SECURITIZATION TR.....	..	..	1.A	.....		430,036	86.732	368,260	424,595	425,263	.....	(2,450)	.....	.....	4.750	4.690	MON...	1,658	20,207	08/23/2018	09/15/2043									
976656	BZ	0	WISCONSIN ELECTRIC POWER CO.....	..	..	1.G	.....		350,847	141.356	424,068	300,000	345,171	.....	(2,838)	.....	.....	5.700	4.874	JD.....	1,405	17,100	12/27/2018	12/01/2036									
983919	AH	4	XILINX INC.....	..	..	1.G	.....		495,845	100.505	502,525	500,000	499,921	.....	474	.....	.....	3.000	3.025	MS.....	4,397	15,000	03/13/2014	03/15/2021									
98417E	AK	6	XSTRATA FINANCE CANADA LTD FGN SR NT SER.....	..	..	2.A	.....		804,750	104.023	780,173	750,000	753,843	.....	(4,612)	.....	.....	4.950	4.613	MN.....	4,679	37,125	08/02/2012	11/15/2021									
98417E	AR	1	GLENCORE FINANCE CANADA LTD.....	..	..	2.A	.....		553,285	123.054	615,270	500,000	546,826	.....	(2,153)	.....	.....	5.500	4.970	AO.....	5,048	27,750	08/23/2017	10/25/2042									
98934K	AB	6	ZENECA WILMINGTON INC.....	..	..	2.A	.....		543,910	117.907	589,535	500,000	506,836	.....	(2,413)	.....	.....	7.000	6.435	MN.....	4,411	35,000	03/02/2009	11/15/2023									
98956P	AG	7	ZIMMER HOLDINGS INC.....	..	..	2.B	.....	2	775,560	113.166	848,745	750,000	767,667	.....	(1,535)	.....	.....	4.250	4.110	FA.....	12,051	31,875	03/24/2015	08/15/2035									
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	..	..	2.C	.....		191,940	116.022	232,044	200,000	199,143	.....	312	.....	.....	7.125	7.424	AO.....	3,006	21,375	09/06/2001	10/15/2023									
989822	AA	9	ZURICH REINSURANCE SR NOTES.....	..	..	2.C	.....		102,208	116.022	116,022	100,000	100,274	.....	(99)	.....	.....	7.125	6.971	AO.....	1,503	.....	12/18/2003	10/15/2023									
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								341,874,737	XXX	383,229,630	325,503,458	334,926,305	(248,805)	(849,509)	350,000	0	XXX	XXX	XXX	4,185,709	15,504,129	XXX	XXX									
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....								341,874,737	XXX	383,229,630	325,503,458	334,926,305	(248,805)	(849,509)	350,000	0	XXX	XXX	XXX	4,185,709	15,504,129	XXX	XXX									
Totals																																	
7699999	Total - Issuer Obligations.....								356,368,484	XXX	400,140,586	339,712,443	349,294,492	(248,805)	(865,642)	350,000	0	XXX	XXX	XXX	4,468,618	16,323,468	XXX	XXX									
7799999	Total - Residential Mortgage-Backed Securities.....								49,659,145	XXX	50,190,923	48,730,223	49,636,425	0	(442)	0	0	XXX	XXX	XXX	115,215	571,290	XXX	XXX									
8399999	Grand Total - Bonds.....								406,027,629	XXX	450,331,509	388,442,666	398,930,917	(248,805)	(866,085)	350,000	0	XXX	XXX	XXX	4,583,834	16,894,758	XXX	XXX									

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

1A .....68,816,077	1B .....6,293,633	1C .....10,519,291	1D .....14,032,444	1E .....22,765,701	1F .....37,562,614	1G ....46,084,267
2A .....50,682,658	2B .....71,408,696	2C .....45,560,916				
3A .....5,728,001	3B .....3,359,241	3C .....1,810,071				
4A .....499,607	4B .....0	4C .....0				
5A .....478,843	5B .....0	5C .....0				
6 .....151,195						

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			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description			Code	n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																						
40417L	20	5	HC GOV REALTY TRUST.....	.....	...	20,000.000	.....	..25.000	500,000	24.500	490,000	500,000	.....	.....4,666	.....	.....	.....	.....	.....0	.....	1.G FE.....	08/06/2020.
52520E	20	0	LEHMAN BROS HLDG CAP TR V SECS.....	.....	...	16,000.000	.....	.....	.....	.....0.166	2,656	.....	.....	.....	.....	.....	.....	.....	.....0	.....	6.G	04/02/2004.
52520X	20	8	LEHMAN BROS HLDGS CAP TR VI 6.24%.....	.....	...	8,000.000	.....	.....	.....	.....0.169	1,352	.....	.....	.....	.....	.....	.....	.....	.....0	.....	6.G	01/05/2005.
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....									500,000	XXX	494,008	500,000	0	4,666	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks.....									500,000	XXX	494,008	500,000	0	4,666	0	0	0	0	0	0	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 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value				17		18	
				3	4					7	8			10	11	12	13	14	15	16				
CUSIP Identification		Description				Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						3,106.000	310,600	100.000	310,600	310,600		37,160				0		10/29/2008.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						910.000	91,000	100.000	91,000	91,000						0		04/27/2009.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						200.000	20,000	100.000	20,000	20,000						0		05/08/2009.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						400.000	40,000	100.000	40,000	40,000						0		05/28/2009.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						400.000	40,000	100.000	40,000	40,000						0		07/10/2009.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						400.000	40,000	100.000	40,000	40,000						0		11/06/2009.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						507.000	50,700	100.000	50,700	50,700						0		03/26/2010.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						399.000	39,900	100.000	39,900	39,900						0		10/14/2010.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						1,000.000	100,000	100.000	100,000	100,000						0		01/21/2011.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						200.000	20,000	100.000	20,000	20,000						0		02/11/2011.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						400.000	40,000	100.000	40,000	40,000						0		03/18/2011.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						1,363.000	136,300	100.000	136,300	136,300						0		04/28/2011.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						193.000	19,300	100.000	19,300	19,300						0		04/12/2012.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						799.000	79,900	100.000	79,900	79,900						0		04/24/2012.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						737.000	73,700	100.000	73,700	73,700						0		01/24/2013.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						376.000	37,600	100.000	37,600	37,600						0		04/04/2013.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						306.000	30,600	100.000	30,600	30,600						0		04/08/2013.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						1,999.000	199,900	100.000	199,900	199,900						0		04/08/2013.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						465.000	46,500	100.000	46,500	46,500						0		04/10/2014.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						206.000	20,600	100.000	20,600	20,600						0		03/19/2015.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						1,386.000	138,600	100.000	138,600	138,600						0		04/04/2016.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						187.000	18,700	100.000	18,700	18,700						0		04/06/2017.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						163.000	16,300	100.000	16,300	16,300						0		03/20/2018.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						235.000	23,500	100.000	23,500	23,500						0		04/08/2019.			
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....						468.000	46,800	100.000	46,800	46,800						0		05/07/2020.			
446150	10	4	HUNTINGTON BANCSHARES INC.....						3,000.000	37,890	12.630	37,890	51,630	450	1,800		(7,350)		(7,350)		10/26/2007.			
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									1,718,390	XXX	1,718,390	1,732,130	450	38,960	0	(7,350)	0	(7,350)	0	XXX	XXX			
Common Stocks - Parent, Subsidiaries and Affiliates Other																								
47235*	10	8	JEDNOTA INC.....						86.000	9,958	115.790	9,958	9,958		3,602,388		(3,571,587)		(3,571,587)		09/29/1986.			
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....									9,958	XXX	9,958	9,958	0	3,602,388	0	(3,571,587)	0	(3,571,587)	0	XXX	XXX			
Common Stocks - Mutual Funds																								
024071	10	2	AMERICAN BALANCED FD-A.....						7,336.080	221,550	30.200	221,550	206,144				15,406		15,406		07/07/2020.			
140193	10	3	CAPITAL INCOME BUILDER FD-A.....						1,847.650	116,420	63.010	116,420	107,090				9,331		9,331		07/07/2020.			
140193	40	0	CAPITAL INCOME BUILDER -F1 FD.....						7.150	450	63.000	450	414				36		36		07/07/2020.			
9499999. Total - Common Stocks - Mutual Funds.....									338,420	XXX	338,420	313,648	0	0	0	24,773	0	24,773	0	XXX	XXX			
9799999. Total - Common Stock.....									2,066,768	XXX	2,066,768	2,055,736	450	3,641,347	0	(3,554,164)	0	(3,554,164)	0	XXX	XXX			
9899999. Total Common and Preferred Stock.....									2,566,768	XXX	2,560,776	2,555,736	450	3,646,013	0	(3,554,164)	0	(3,554,164)	0	XXX	XXX			

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
3136AL	VF	5	FANNIE MAE.....				12/14/2020.....	RAYMOND JAMES INSTITIONAL.....				971,757	960,650	1,281
3136B1	3P	7	FANNIE MAE.....				08/25/2020.....	JP MORGAN CHASE.....				1,996,005	1,954,772	5,131
3137BR	ZF	5	FREDDIE MAC.....				08/14/2020.....	KEYBANK NA.....				2,377,060	2,324,753	3,487
3137BS	WH	2	FREDDIE MAC.....				12/11/2020.....	KEYBANK NA.....				1,329,850	1,287,990	1,610
3137BT	4T	5	FREDDIE MAC.....				12/29/2020.....	NATIONAL ALLIANCE SECURITIES C.....				1,515,037	1,504,225	3,761
3137FC	DA	9	FREDDIE MAC.....				08/26/2020.....	FTN FIN SECURITIES CORP.....				2,030,779	1,997,692	5,827
38379X	Q6	0	GOVERNMENT NATL MTG ASSN.....				11/30/2020.....	KEYBANK NA.....				3,089,926	3,055,551	7,384
38380C	DB	6	GNMA.....				12/11/2020.....	NATIONAL ALLIANCE SECURITIES C.....				1,675,370	1,583,748	1,980
38380K	3Z	6	GNMA.....				12/17/2020.....	WELLS FARGO ADVISORS.....				1,406,324	1,390,678	2,839
38380K	UN	3	GOVERNMENT NATL MTG ASSN.....				11/25/2020.....	CAPITAL GROUP-AMER FDS.....				3,496,094	3,412,905	6,873
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....				07/21/2020.....	NATIONAL ALLIANCE SECURITIES C.....				2,093,434	1,994,934	3,059
38380P	SW	5	GOVERNMENT NATL MTG ASSN.....				07/20/2020.....	FTN FIN SECURITIES CORP.....				2,027,297	1,997,337	1,831
38380P	VF	8	GOVERNMENT NATL MTG ASSN.....				08/14/2020.....	KEYBANK NA.....				2,054,294	1,999,312	1,749
38380V	AB	7	GOVERNMENT NATL MTG ASSN.....				05/28/2020.....	RAYMOND JAMES INSTITIONAL.....				1,648,208	1,642,562	3,833
38382C	RB	9	GOVERNMENT NATL MTG ASSN.....				11/16/2020.....	RAYMOND JAMES INSTITIONAL.....				4,687,145	4,546,488	6,820
38382C	RC	7	GOVERNMENT NATL MTG ASSN.....				11/16/2020.....	RAYMOND JAMES INSTITIONAL.....				4,572,979	4,414,339	6,622
38382C	VL	2	GOVERNMENT NATL MTG ASSN.....				03/30/2020.....	COASTAL SECURITIES INC.....				996,795	997,574	1,607
38382G	YB	2	GNMA 2020-97 BM.....				10/05/2020.....	NATIONAL ALLIANCE SECURITIES C.....				6,083,438	6,000,000	1,000
0599999. Total - Bonds - U.S. Government.....												44,051,790	43,065,510	66,693
Bonds - Industrial and Miscellaneous														
00214M	AA	1	ARL SECOND LLC.....				04/17/2020.....	RAYMOND JAMES INSTITIONAL.....				984,557	1,009,479	491
00214M	AA	1	ARL SECOND LLC.....				04/24/2020.....	RAYMOND JAMES INSTITIONAL.....				493,383	504,739	532
025932	AP	9	AMERICAN FINANCIAL GROUP INC.....				04/08/2020.....	JEFFERIES AND CO.....				499,500	500,000	802
03332D	AN	4	ANCHORAGE CREDIT FUNDING LTD.....				09/04/2020.....	RAYMOND JAMES INSTITIONAL.....				750,000	750,000	
038923	AQ	1	ARBOR REALTY TRUST INC.....				03/03/2020.....	KEYBANK NA.....				1,000,000	1,000,000	
038923	AS	7	ARBOR REALTY TRUST INC.....				04/22/2020.....	KEYBANK NA.....				500,000	500,000	
05526D	BF	1	BAT CAPITAL CORP.....				10/07/2020.....	FTN FIN SECURITIES CORP.....				537,910	500,000	3,405
05565E	AF	2	BMW US CAPITAL LLC.....				04/02/2020.....	RAYMOND JAMES INSTITIONAL.....				489,000	500,000	4,861
05969A	AA	3	BANCORP INC.....				08/10/2020.....	PIPER JAFFRAY INC.....				500,000	500,000	
06684N	AL	3	BAPTIST HEALTH OBLIGATED GROUP.....				06/04/2020.....	WILLIAM BLAIR.....				959,140	1,000,000	797
10948V	AE	5	BRIGHTWOOD CAPITAL.....				12/17/2020.....	RAYMOND JAMES INSTITIONAL.....				800,000	800,000	
110122	CW	6	BRISTOL-MYERS SQUIBB CO.....				07/17/2020.....	EXCHANGE.....				503,000	500,000	
110122	DF	2	BRISTOL-MYERS SQUIBB CO.....				07/17/2020.....	EXCHANGE.....				556,477	500,000	
110122	DF	2	BRISTOL-MYERS SQUIBB CO.....				07/17/2020.....	EXCHANGE.....				541,029	500,000	
12634Q	AJ	0	CROSS RIVER BANK GROUP.....				08/18/2020.....	KEYBANK NA.....				500,000	500,000	
12665U	AA	2	CVS PASS-THROUGH TRUST.....				05/20/2020.....	SAMUEL A. RAMIREZ & CO. INC.....				518,669	501,328	786
140501	AA	5	CAPITAL SOUTHWEST CORP.....				08/12/2020.....	RAYMOND JAMES INSTITIONAL.....				500,000	500,000	10,153
14070T	AC	6	CAPSTAR FINANCIAL HOLDINGS INC.....				10/20/2020.....	KEYBANK NA.....				500,000	500,000	
18468H	AC	3	CLEAR STREET CAPITAL LLC.....				10/08/2020.....	KEYBANK NA.....				1,000,000	1,000,000	
22530C	AA	4	CREDIBLY ASSET SECURITIZATION LLC.....				11/20/2020.....	SUN TRUST ROBINSON HUMPHREY.....				1,001,250	1,000,000	1,200
23204H	BM	9	CUSTOMERS BANK.....				09/10/2020.....	PIPER JAFFRAY INC.....				512,250	500,000	6,635
233063	BS	4	DEUTSCHE BANK COMMERCIAL MORTGAGE.....				11/20/2020.....	RAYMOND JAMES INSTITIONAL.....				894,063	1,000,000	1,438
25323L	AA	8	DICKINSON FINANCIAL CORP.....				11/12/2020.....	KEYBANK NA.....				750,000	750,000	
30231G	BF	8	EXXON MOBIL CORPORATION.....				03/20/2020.....	INSTITUTIONAL SALES DALLAS.....				508,460	500,000	294
30259J	AA	1	FNB CORP.....				06/12/2020.....	PIPER JAFFRAY INC.....				492,500	500,000	8,388
30313R	AA	7	FS KKR CAPITAL CORP II.....				02/11/2020.....	INSTITUTIONAL SALES DALLAS.....				500,000	500,000	

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
316500	AB	3		12/16/2020	RAYMOND JAMES INSTITIONAL		700,000	700,000	
316500	AB	3		12/16/2020	RAYMOND JAMES INSTITIONAL		305,250	300,000	
31740C	AB	9		10/13/2020	RAYMOND JAMES INSTITIONAL		500,801	500,000	1,020
337930	AD	3		10/23/2020	RAYMOND JAMES INSTITIONAL		500,000	500,000	
35137L	AJ	4		04/03/2020	EXCHANGE		556,083	500,000	
376535	AC	4		12/08/2020	RAYMOND JAMES INSTITIONAL		300,000	300,000	
376535	AC	4		12/08/2020	RAYMOND JAMES INSTITIONAL		721,000	700,000	
37959G	AA	5		04/16/2020	FTN FIN SECURITIES CORP		459,765	500,000	306
422341	EU	7		07/10/2020	PIPER JAFFRAY INC.		1,024,243	860,000	6,304
46625H	JH	4		03/19/2020	INSTITUTIONAL SALES DALLAS		488,600	500,000	2,578
494550	AW	6		03/12/2020	FTN FIN SECURITIES CORP		528,177	460,000	5,417
50067H	AW	7		07/29/2020	PIPER JAFFRAY INC.		500,000	500,000	
50067H	BN	6		10/28/2020	KEYBANK NA		1,000,000	1,000,000	
51817T	AB	8		03/03/2020	INSTITUTIONAL SALES DALLAS		478,843	600,000	1,071
55316F	AC	3		02/28/2020	KEYBANK NA		508,450	500,000	
55317H	AA	2		11/13/2020	KEYBANK NA		500,000	500,000	
559080	AF	3		10/15/2020	KEYBANK NA		792,399	775,000	12,478
56585A	AD	4		03/17/2020	INSTITUTIONAL SALES DALLAS		491,505	500,000	1,281
58278L	AA	4		11/06/2020	KEYBANK NA		1,000,000	1,000,000	
583928	AE	6		12/21/2020	PIPER JAFFRAY INC.		500,000	500,000	
65344M	AA	7		10/13/2020	KEYBANK NA		989,800	1,000,000	
67181D	AE	1		11/20/2020	RAYMOND JAMES INSTITIONAL		763,125	750,000	777
67420B	AA	4		05/15/2020	JEFFERIES AND CO		406,594	407,613	173
691205	AA	6		07/22/2020	STIFEL NICOLAUS		527,500	500,000	3,938
69121D	AA	8		01/23/2020	SOUTHWEST SECURITIES		1,021,880	1,000,000	7,837
70806U	AG	7		12/24/2020	RAYMOND JAMES INSTITIONAL		1,000,000	1,000,000	
718549	AE	8		10/08/2020	RBC DOMINION		846,704	815,000	1,331
74443D	DV	0		05/12/2020	RAYMOND JAMES INSTITIONAL		510,000	500,000	12,814
74443D	DW	8		05/12/2020	RAYMOND JAMES INSTITIONAL		510,000	500,000	13,493
78416E	AE	3		07/13/2020	RAYMOND JAMES INSTITIONAL		500,000	500,000	294
83417P	AA	5		01/16/2020	RAYMOND JAMES INSTITIONAL		890,278	1,000,000	15,435
83417P	AB	3		04/08/2020	RAYMOND JAMES INSTITIONAL		490,000	500,000	4,108
83417P	AB	3		04/08/2020	RAYMOND JAMES INSTITIONAL		490,000	500,000	4,108
86213D	AA	1		02/13/2020	KEYBANK NA		1,000,000	1,000,000	
89642C	AA	8		01/02/2020	KEYBANK NA		1,027,500	1,000,000	4,521
89657B	AA	2		03/03/2020	RAYMOND JAMES INSTITIONAL		1,017,852	970,539	1,854
89678F	AA	8		07/17/2020	KEYBANK NA		661,375	650,000	7,267
902754	AA	8		06/23/2020	RAYMOND JAMES INSTITIONAL		750,000	750,000	
90931G	AA	7		11/12/2020	JEFFERIES AND CO		518,750	500,000	1,469
92277G	AB	3		06/02/2020	FTN FIN SECURITIES CORP		795,750	750,000	7,363
3899999	Total - Bonds - Industrial and Miscellaneous						43,363,411	43,103,698	157,016
8399997	Total - Bonds - Part 3						87,415,202	86,169,208	223,709
8399998	Total - Bonds - Summary Item from Part 5						2,771,491	2,765,342	16,966
8399999	Total - Bonds						90,186,692	88,934,549	240,675

Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred

40417L	20	5		08/06/2020	RAYMOND JAMES INSTITIONAL	20,000.000	500,000		
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FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....						500,000	XXX	
8999997.	Total - Preferred Stocks - Part 3.....						500,000	XXX	0
8999999.	Total - Preferred Stocks.....						500,000	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
000000	00	3	FEDERAL HOME LOAN BANK OF CINCINNATI.....	05/07/2020.....	FHLB CINCINNATI.....	468.000	46,800	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						46,800	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded									
024071	10	2	AMERICAN BALANCED FD-A.....	07/07/2020.....	CAPITAL GROUP-AMER FDS.....	7,336.080	206,144	XXX	
140193	10	3	CAPITAL INCOME BUILDER FD-A.....	07/07/2020.....	CAPITAL GROUP-AMER FDS.....	1,847.650	107,090	XXX	
140193	40	0	CAPITAL INCOME BUILDER -F1 FD.....	07/07/2020.....	CAPITAL GROUP-AMER FDS.....	7.150	414	XXX	
9299999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded.....						313,648	XXX	0
9799997.	Total - Common Stocks - Part 3.....						360,448	XXX	0
9799999.	Total - Common Stocks.....						360,448	XXX	0
9899999.	Total - Preferred and Common Stocks.....						860,448	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						91,047,141	XXX	240,675

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification	Description											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																						
312906	2P	4	FHLMC REMIC SERIES 1136-H.....	..	12/15/2020.	PRINCIPAL.....	.....	.....38	38	37	26	.....	.....	.....	.....0	.....	.....26	.....	.....12	12	1	09/15/2021.
3136A8	P9	5	FNMA CMO PAC 2012-108 SP INV FLT.....	..	10/26/2020.	PRINCIPAL.....	.....	334,883	334,883	333,628	334,622	.....	.....12	.....	.....12	.....	334,634	.....	249	249	9,904	10/25/2042.
3136A8	TU	4	FNMA CMO PAC 2012-99 GC.....	..	11/30/2020.	INTERNATIONAL FIXED INCOME.....	.....	100,458	119,305	119,454	119,305	.....	.....	.....	.....0	.....	119,305	.....	(18,847)	(18,847)	2,061	06/25/2042.
3136A9	HB	7	FNMA CMO 2012-111 HS INV FLT.....	..	12/28/2020.	PRINCIPAL.....	.....	27,682	27,682	26,575	27,288	.....	.....	.....	.....0	.....	27,288	.....	394	394	585	10/25/2042.
3136AA	6G	5	FNMA CMO 2012-151 SB INV FLT.....	..	12/28/2020.	PRINCIPAL.....	.....	187,166	187,166	183,423	185,370	.....	.....	.....	.....0	.....	185,370	.....	1,797	1,797	5,837	01/25/2043.
3136AA	BP	9	FNMA CMO 2012-131 BS.....	..	12/28/2020.	PRINCIPAL.....	.....	99,285	99,285	95,089	98,660	.....	.....	.....	.....0	.....	98,660	.....	626	626	4,078	12/25/2042.
3136AB	AK	9	FNMA CMO 2012-150 CS INV FLT.....	..	12/28/2020.	PRINCIPAL.....	.....	258,417	258,417	258,094	258,263	.....	.....	.....	.....0	.....	258,263	.....	154	154	9,290	01/25/2043.
3136AC	AF	8	FNMA CMO 2013-10 HS INV FLT.....	..	12/28/2020.	PRINCIPAL.....	.....	119,671	119,671	117,342	118,777	.....	.....	.....	.....0	.....	118,777	.....	894	894	5,018	02/25/2043.
3136AD	BP	3	FNMA CMO 2013-23 TS.....	..	11/25/2020.	PRINCIPAL.....	.....	469,909	469,909	465,797	469,909	.....	.....	.....	.....0	.....	469,909	.....	.....	.....0	15,001	03/25/2043.
3136B1	3P	7	FANNIE MAE.....	..	12/28/2020.	PRINCIPAL.....	.....	627,542	627,542	640,779	640,779	.....	.....	.....	.....0	.....	640,779	.....	(13,237)	(13,237)	4,177	06/25/2044.
3137AQ	Z7	6	FHLMC CMO 4064 TS INV FLT.....	..	12/15/2020.	PRINCIPAL.....	.....	16,802	16,802	17,012	16,810	.....	.....	.....	.....0	.....	16,810	.....	(8)	(8)	897	06/15/2042.
3137AR	CX	2	FHLMC CMO 4061 SL INV FLT.....	..	12/15/2020.	PRINCIPAL.....	.....	159,927	159,927	163,525	159,927	.....	.....	.....	.....0	.....	159,927	.....	.....	.....0	6,933	06/15/2042.
3137AU	SR	1	FHR CMO 4114 YS INV.....	..	12/15/2020.	PRINCIPAL.....	.....	172,763	172,763	172,871	172,767	.....	.....	.....	.....0	.....	172,767	.....	(4)	(4)	7,393	10/15/2042.
3137AU	TY	5	FHR CMO 4117 SC INV FLT.....	..	12/15/2020.	PRINCIPAL.....	.....	95,838	95,838	99,317	95,824	.....	.....	.....	.....0	.....	95,824	.....	14	14	4,036	10/15/2042.
3137AY	RP	8	FHLMC CMO PAC 4165 KA74.....	..	10/15/2020.	PRINCIPAL.....	.....	139,770	139,770	140,818	139,770	.....	.....	.....	.....0	.....	139,770	.....	.....	.....0	4,061	02/15/2043.
3137B4	GG	5	FHLMC CMO 4238 YS INV FLT.....	..	12/15/2020.	PRINCIPAL.....	.....	112,732	112,732	112,451	112,732	.....	.....	.....	.....0	.....	112,732	.....	.....	.....0	9,110	12/15/2040.
3137BH	KR	7	FREDDIE MAC 4461 JA MTGE.....	..	12/15/2020.	PRINCIPAL.....	.....	1,518,642	1,518,642	1,541,303	1,541,303	.....	.....	.....	.....0	.....	1,541,303	.....	(22,661)	(22,661)	24,760	08/31/2021.
3137BQ	LJ	4	FREDDIE MAC.....	..	12/15/2020.	PRINCIPAL.....	.....	312,735	312,735	318,012	313,881	.....	.....	.....	.....0	.....	313,881	.....	(1,146)	(1,146)	10,907	05/15/2033.
3137BR	ZF	5	FREDDIE MAC.....	..	12/15/2020.	PRINCIPAL.....	.....	734,287	734,287	750,809	750,809	.....	.....	.....	.....0	.....	750,809	.....	(16,521)	(16,521)	4,118	02/15/2046.
3137FC	DA	9	FREDDIE MAC.....	..	12/15/2020.	PRINCIPAL.....	.....	806,946	806,946	820,311	820,311	.....	.....	.....	.....0	.....	820,311	.....	(13,365)	(13,365)	4,708	02/15/2043.
31395W	JS	7	FHLMC CMO 3005 SW INV FLT.....	..	12/15/2020.	PRINCIPAL.....	.....	262	262	286	273	.....	.....	.....	.....0	.....	273	.....	(11)	(11)	21	07/15/2035.
31397N	UG	8	FNMA CMO 2009-19 TD.....	..	12/28/2020.	PRINCIPAL.....	.....	24,115	24,115	24,410	24,210	.....	.....	.....	.....0	.....	24,210	.....	(94)	(94)	544	08/25/2036.
31398R	AP	0	FNMA CMO 2010-43 UQ.....	..	12/28/2020.	PRINCIPAL.....	.....	93,212	93,212	81,700	83,270	.....	.....	.....	.....0	.....	83,270	.....	9,942	9,942	5,221	05/25/2040.
36202E	V9	7	GNMA CMO 2 MJM 4240.....	..	12/21/2020.	PRINCIPAL.....	.....	4,360	4,360	4,686	4,460	.....	.....	.....	.....0	.....	4,460	.....	(100)	(100)	138	09/20/2038.
38373M	B8	2	GNMA CMO PAC 2007-16 PS INV FLT.....	..	12/21/2020.	PRINCIPAL.....	.....	11,736	11,736	17,439	11,701	.....	.....	.....	.....0	.....	11,701	.....	35	35	1,246	04/20/2037.
38374U	BP	5	GNMA CMO 2009-32 AB.....	..	12/16/2020.	PRINCIPAL.....	.....	22,961	22,961	24,209	22,961	.....	.....	.....	.....0	.....	22,961	.....	.....	.....0	503	05/16/2039.
38374U	CJ	8	GNMA CMO PAC 2009-32 AP.....	..	12/16/2020.	PRINCIPAL.....	.....	22,308	22,308	23,564	22,308	.....	.....	.....	.....0	.....	22,308	.....	.....	.....0	490	05/16/2039.
38375Y	NF	5	GNMA CMO PAC 2008-79 CS.....	..	12/21/2020.	PRINCIPAL.....	.....	19,477	19,477	19,736	19,561	.....	.....	.....	.....0	.....	19,561	.....	(84)	(84)	626	06/20/2035.
38376G	SF	7	GOVERNMENT NATL MTG ASSN.....	..	02/18/2020.	PRINCIPAL.....	.....	501,629	501,629	501,080	501,080	.....	.....	.....	.....0	.....	501,080	.....	549	549	1,396	10/16/2040.
38377N	G7	3	GNMA CMO 2010-157 SH.....	..	12/21/2020.	PRINCIPAL.....	.....	41,093	41,093	42,223	41,469	.....	.....	.....	.....0	.....	41,469	.....	(375)	(375)	2,209	12/20/2040.
38378D	X2	6	GNMA CMO 2012-32 GS INV FLT.....	..	10/16/2020.	PRINCIPAL.....	.....	71,327	71,327	71,213	71,327	.....	.....(0)	.....	.....(0)	.....	71,327	.....	.....	.....0	2,560	04/16/2041.
38378E	PZ	0	GNMA CMO 2012-69 HA.....	..	11/16/2020.	PRINCIPAL.....	.....	43,350	43,350	43,242	43,271	.....	.....	.....	.....0	.....	43,271	.....	80	80	1,006	05/16/2042.
38378F	SB	7	GNMA CMO 2013-5 MA.....	..	07/20/2020.	PRINCIPAL.....	.....	138,302	138,302	132,589	137,786	.....	.....19	.....	.....19	.....	137,805	.....	497	497	1,572	07/20/2042.
38378G	SG	4	GNMA CMO PAC-2 2012-143 DE.....	..	12/21/2020.	PRINCIPAL.....	.....	46,500	46,500	46,107	46,500	.....	.....	.....	.....0	.....	46,500	.....	.....	.....0	930	12/20/2042.
38378G	TC	2	GNMA CMO PAC 2012-143 ED.....	..	12/21/2020.	PRINCIPAL.....	.....	154,917	154,917	152,012	153,824	.....	.....	.....	.....0	.....	153,824	.....	1,093	1,093	3,015	12/20/2042.
38378J	R7	9	GNMA CMO PAC-2 2013-41 KE.....	..	10/20/2020.	PRINCIPAL.....	.....	408,511	408,511	412,341	408,508	.....	.....(27)	.....	.....(27)	.....	408,481	.....	30	30	8,959	10/20/2042.
38379X	Q6	0	GOVERNMENT NATL MTG ASSN.....	..	12/21/2020.	PRINCIPAL.....	.....	419,258	419,258	423,975	423,975	.....	.....	.....	.....0	.....	423,975	.....	(4,717)	(4,717)	1,048	02/20/2045.
38380K	UN	3	GOVERNMENT NATL MTG ASSN.....	..	12/21/2020.	PRINCIPAL.....	.....	439,490	439,490	450,203	450,203	.....	.....	.....	.....0	.....	450,203	.....	(10,713)	(10,713)	916	10/20/2047.
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	..	08/17/2020.	PRINCIPAL PAYMENT.....	.....	1,084	1,084	1,137	1,137	.....	.....	.....	.....0	.....	1,137	.....	(54)	(54)	.....	10/16/2061.
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	..	09/16/2020.	PRINCIPAL PAYMENT.....	.....	1,106	1,106	1,161	1,161	.....	.....	.....	.....0	.....	1,161	.....	(55)	(55)	.....	10/16/2061.
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	..	10/16/2020.	PRINCIPAL PAYMENT.....		2,555	2,555	2,681	2,681				0		2,681		(126)	(126)		10/16/2061.

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

1			2			3	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16		17		18		19		20		21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
							F o r e i g n	Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
CUSIP Identification			Description					Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
38380N	5B	1	GOVERNMENT NATL MTG ASSN.....	..	11/16/2020.	PRINCIPAL PAYMENT.....		1,249	1,249	1,311	1,311																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

E14.1

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
CUSIP Identification		Description									Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
485429	AU	8		09/18/2020.	CALLED.....		450,000	450,000	450,000	450,000				0		450,000			0	24,171	05/01/2030.
489710	QC	0		06/01/2020.	CALLED.....		700,000	700,000	703,752	700,380		(380)		(380)		700,000		(0)	(0)	21,606	12/01/2030.
491501	CX	8		09/01/2020.	CALLED.....		500,000	500,000	500,000	500,000				0		500,000			0	30,200	09/01/2026.
498530	5U	4		08/03/2020.	CALLED.....		365,000	365,000	365,000	365,000				0		365,000			0	21,024	08/01/2030.
567609	CU	4		12/01/2020.	PRINCIPAL.....		350,000	350,000	366,170	352,185		(2,185)		(2,185)		350,000		(0)	(0)	21,700	12/01/2035.
584556	DZ	4		06/01/2020.	PRINCIPAL.....		445,000	445,000	460,473	445,994		(994)		(994)		445,000		(0)	(0)	14,890	06/01/2032.
60534Q	UE	9		10/01/2020.	PRINCIPAL.....		25,000	25,000	24,072	24,665				0		24,665		335	335	31,668	10/01/2036.
64711N	NN	1		09/29/2020.	CALLED.....		250,000	250,000	250,000	250,000				0		250,000			0	12,582	06/01/2030.
64966H	4L	1		10/09/2020.	CALLED.....		500,000	500,000	501,265	500,220		(220)		(220)		500,000			0	29,731	10/01/2031.
64966J	AS	5		12/01/2020.	CALLED.....		200,000	200,000	200,000	200,000				0		200,000			0	13,292	12/01/2031.
665250	BX	3		01/02/2020.	PARTIAL CALLED SECURITY.....		35,000	35,000	35,000	35,000				0		35,000			0		01/01/2030.
686430	EX	3		09/01/2020.	PRINCIPAL.....		300,000	300,000	314,871	301,571		(1,571)		(1,571)		300,000			0	23,352	09/01/2040.
690477	DG	6		12/07/2020.	CALLED.....		400,000	400,000	383,532	396,876		3,124		3,124		400,000			0	27,686	10/01/2035.
70338J	AB	0		06/01/2020.	PRINCIPAL.....		500,000	500,000	541,035	502,639		(2,639)		(2,639)		500,000		(0)	(0)	18,523	06/01/2030.
704612	DC	1		10/22/2020.	PRINCIPAL.....		345,000	345,000	365,700	347,749		(2,749)		(2,749)		345,000		(0)	(0)	57,253	10/01/2040.
704612	DC	1		10/22/2020.	PRINCIPAL.....		500,000	500,000	542,745	505,735		(5,735)		(5,735)		500,000		(0)	(0)		10/01/2040.
76222R	HT	2		04/01/2020.	CALLED.....		300,000	300,000	303,000	300,199		(199)		(199)		300,000			0	9,147	04/01/2030.
799017	GA	0		09/01/2020.	CALLED.....		500,000	500,000	500,000	500,000				0		500,000			0	33,665	09/01/2034.
800618	AF	7		06/01/2020.	PRINCIPAL.....		500,000	500,000	519,555	501,243		(1,243)		(1,243)		500,000		(0)	(0)	16,670	06/01/2030.
802385	LF	9		08/03/2020.	PRINCIPAL.....		500,000	500,000	506,080	500,533		(533)		(533)		500,000		(0)	(0)	33,815	08/01/2034.
906347	TH	2		12/01/2020.	CALLED.....		300,000	300,000	303,843	300,748		(680)		(680)		300,068		(68)	(68)	19,200	12/01/2030.
914716	VF	9		04/01/2020.	CALLED.....		500,000	500,000	501,730	500,110		(110)		(110)		500,000		(0)	(0)	15,118	04/01/2029.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						16,419,469	16,405,000	16,831,865	16,436,460	0	(30,843)	0	(30,843)	0	16,405,617	0	13,852	13,852	867,657	XXX
Bonds - Industrial and Miscellaneous																					
00214M	AA	1		05/15/2020.	PRINCIPAL PAYMENT.....		30,648	30,648	29,892	29,892				0		29,892		757	757		06/15/2024.
00214M	AA	1		06/15/2020.	PRINCIPAL PAYMENT.....		30,875	30,875	30,112	30,112				0		30,112		762	762		06/15/2024.
00214M	AA	1		07/15/2020.	PRINCIPAL PAYMENT.....		29,813	29,813	29,077	29,077				0		29,077		736	736		06/15/2024.
00214M	AA	1		08/17/2020.	PRINCIPAL PAYMENT.....		29,750	29,750	29,015	29,015				0		29,015		734	734		06/15/2024.
00214M	AA	1		09/15/2020.	PRINCIPAL PAYMENT.....		30,130	30,130	29,386	29,386				0		29,386		744	744		06/15/2024.
00214M	AA	1		10/15/2020.	PRINCIPAL PAYMENT.....		29,857	29,857	29,119	29,119				0		29,119		737	737		06/15/2024.
00214M	AA	1		11/16/2020.	PRINCIPAL PAYMENT.....		30,359	30,359	29,610	29,610				0		29,610		750	750		06/15/2024.
00214M	AA	1		12/15/2020.	PRINCIPAL PAYMENT.....		33,513	33,513	32,686	32,686				0		32,686		827	827		06/15/2024.
006346	AS	9		12/15/2020.	PRINCIPAL.....		13,016	13,016	13,146	13,116				0		13,116		(100)	(100)	347	11/15/2048.
009089	AA	1		05/15/2020.	PRINCIPAL PAYMENT.....		15,262	15,262	15,316	15,297				0		15,297		(35)	(35)		11/26/2023.
009089	AA	1		11/16/2020.	PRINCIPAL PAYMENT.....		15,262	15,262	15,316	15,292				0		15,292		(30)	(30)		11/26/2023.
009090	AA	9		03/17/2020.	PRINCIPAL PAYMENT.....		12,062	12,062	11,639	11,700				0		11,700		362	362		03/15/2027.
009090	AA	9		09/15/2020.	PRINCIPAL PAYMENT.....		12,062	12,062	11,639	11,728				0		11,728		334	334		03/15/2027.
017175	AB	6		01/15/2020.	CALLED.....		511,825	500,000	540,750	501,819				0		501,819		10,006	10,006	18,750	09/15/2020.
017175	AB	6		01/15/2020.	CALLED.....		511,825	500,000	544,000	502,226				0		502,226		9,599	9,599		09/15/2020.
01877Z	AD	2		01/03/2020.	KEYBANK NA.....		22,589	22,589	25,269	23,270				0		23,270		(681)	(681)		12/31/2023.
01877Z	AD	2		07/01/2020.	KEYBANK NA.....		21,594	21,594	24,157	22,155				0		22,155		(560)	(560)		12/31/2023.
02376A	AA	7		04/15/2020.	PARTIAL CALLED SECURITY.....		6,765	6,765	6,808	6,799				0		6,799		(34)	(34)		10/15/2029.

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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						
											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value						Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
02376A	AA	7		10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,765	6,765	6,808	6,798	.....	.....	.....	.....0	.....	.....6,798	.....	.....(32)	(32)	.....	10/15/2029.
023771	S2	5		04/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....12,583	12,583	11,980	12,096	.....	.....	.....	.....0	.....	.....12,096	.....	.....488	488	.....	10/15/2028.
023771	S2	5		10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....12,542	12,542	11,940	12,086	.....	.....	.....	.....0	.....	.....12,086	.....	.....456	456	.....	10/15/2028.
02377C	AA	2		04/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....6,765	6,765	6,818	6,808	.....	.....	.....	.....0	.....	.....6,808	.....	.....(42)	(42)	.....	10/15/2029.
02377C	AA	2		10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,765	6,765	6,818	6,805	.....	.....	.....	.....0	.....	.....6,805	.....	.....(40)	(40)	.....	10/15/2029.
04248N	AA	1		06/15/2020.	PRINCIPAL PAYMENT.....	.....	.....2,398	2,398	2,680	2,636	.....	.....	.....	.....0	.....	.....2,636	.....	.....(238)	(238)	.....	06/15/2050.
04248N	AA	1		12/16/2020.	PRINCIPAL PAYMENT.....	.....	.....2,467	2,467	2,758	2,708	.....	.....	.....	.....0	.....	.....2,708	.....	.....(241)	(241)	.....	06/15/2050.
048677	AB	4		06/01/2020.	PRINCIPAL PAYMENT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
						.....	.....3,515	3,515	3,746	3,701	.....	.....	.....	.....0	.....	.....3,701	.....	.....(186)	(186)	.....	12/01/2050.
048677	AB	4		12/01/2020.	PRINCIPAL PAYMENT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
						.....	.....3,754	3,754	4,001	3,950	.....	.....	.....	.....0	.....	.....3,950	.....	.....(196)	(196)	.....	12/01/2050.
05178T	AA	9		01/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....6,940	6,940	7,808	7,714	.....	.....	.....	.....0	.....	.....7,714	.....	.....(774)	(774)	.....	07/15/2034.
05178T	AA	9		07/15/2020.	PRINCIPAL PAYMENT.....	.....	.....11,181	11,181	12,579	12,384	.....	.....	.....	.....0	.....	.....12,384	.....	.....(1,203)	(1,203)	.....	07/15/2034.
077340	EY	9		05/01/2020.	PRINCIPAL.....	.....	.....135,000	135,000	141,345	135,348	.....	.....(348)	.....	.....(348)	.....	.....135,000	.....	.....0	0	4,606	05/01/2035.
088365	EM	9		03/26/2020.	PRINCIPAL.....	.....	.....475,000	475,000	497,054	475,381	.....	.....(381)	.....	.....(381)	.....	.....475,000	.....	.....0	0	15,784	02/15/2040.
110122	BG	2		07/17/2020.	EXCHANGE.....	.....	.....503,000	500,000	503,000	503,000	.....	.....	.....	.....0	.....	.....503,000	.....	.....0	0	8,125	08/15/2022.
110122	BR	8		07/17/2020.	EXCHANGE.....	.....	.....556,477	500,000	556,477	556,477	.....	.....	.....	.....0	.....	.....556,477	.....	.....0	0	28,500	10/15/2040.
110122	BR	8		07/17/2020.	EXCHANGE.....	.....	.....541,029	500,000	541,029	541,029	.....	.....	.....	.....0	.....	.....541,029	.....	.....0	0	0	10/15/2040.
118230	AJ	0		11/02/2020.	CALLED.....	.....	.....750,000	750,000	777,600	752,790	.....	.....(2,790)	.....	.....(2,790)	.....	.....750,000	.....	.....0	0	45,805	02/01/2021.
118230	AP	6		12/14/2020.	INSTITUTIONAL SALES DALLAS.....	.....	.....405,459	430,000	464,443	461,822	.....	.....(1,203)	.....	.....(1,203)	.....	.....460,620	.....	.....(55,161)	(55,161)	.....	10/15/2044.
121899	CD	8		01/02/2020.	MATURED.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
						.....	.....100,000	100,000	95,875	100,000	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	0	3,275	01/01/2020.
12189P	AH	5		01/16/2020.	PRINCIPAL.....	.....	.....6,383	6,383	7,815	6,278	.....	.....104	.....	.....104	.....	.....6,383	.....	.....0	0	252	01/15/2020.
12200B	AA	6		01/21/2020.	PARTIAL CALLED SECURITY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
						.....	.....22,599	22,599	25,000	22,599	.....	.....	.....	.....0	.....	.....22,599	.....	.....(0)	(0)	.....	01/15/2021.
12200B	AA	6		07/16/2020.	PRINCIPAL PAYMENT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....
						.....	.....9	9	10	9	.....	.....	.....	.....0	.....	.....9	.....	.....0	0	.....	01/15/2021.
123262	AN	7		11/16/2020.	CALLED.....	.....	.....240,759	240,759	241,578	241,523	.....	.....(90)	.....	.....(90)	.....	.....241,433	.....	.....(674)	(674)	13,281	02/15/2033.
123262	AN	7		01/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....51,511	51,511	51,686	51,673	.....	.....	.....	.....0	.....	.....51,673	.....	.....(162)	(162)	.....	02/15/2033.
123262	AN	7		02/18/2020.	PRINCIPAL PAYMENT.....	.....	.....4,204	4,204	4,218	4,217	.....	.....	.....	.....0	.....	.....4,217	.....	.....(13)	(13)	.....	02/15/2033.
123262	AN	7		03/16/2020.	PRINCIPAL PAYMENT.....	.....	.....26,823	26,823	26,914	26,906	.....	.....	.....	.....0	.....	.....26,906	.....	.....(83)	(83)	.....	02/15/2033.
123262	AN	7		04/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....6,602	6,602	6,624	6,622	.....	.....	.....	.....0	.....	.....6,622	.....	.....(20)	(20)	.....	02/15/2033.
123262	AN	7		05/15/2020.	PRINCIPAL PAYMENT.....	.....	.....3,256	3,256	3,267	3,266	.....	.....	.....	.....0	.....	.....3,266	.....	.....(10)	(10)	.....	02/15/2033.
123262	AN	7		06/15/2020.	PRINCIPAL PAYMENT.....	.....	.....3,012	3,012	3,022	3,021	.....	.....	.....	.....0	.....	.....3,021	.....	.....(9)	(9)	.....	02/15/2033.
123262	AN	7		07/15/2020.	PRINCIPAL PAYMENT.....	.....	.....2,747	2,747	2,757	2,755	.....	.....	.....	.....0	.....	.....2,755	.....	.....(8)	(8)	.....	02/15/2033.
123262	AN	7		08/17/2020.	PRINCIPAL PAYMENT.....	.....	.....3,314	3,314	3,325	3,323	.....	.....	.....	.....0	.....	.....3,323	.....	.....(10)	(10)	.....	02/15/2033.
123262	AN	7		09/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,416	6,416	6,438	6,434	.....	.....	.....	.....0	.....	.....6,434	.....	.....(18)	(18)	.....	02/15/2033.
123262	AN	7		10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....3,160	3,160	3,170	3,169	.....	.....	.....	.....0	.....	.....3,169	.....	.....(9)	(9)	.....	02/15/2033.
12326Q	AA	2		01/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....7,730	7,730	7,769	7,769	.....	.....	.....	.....0	.....	.....7,769	.....	.....(39)	(39)	.....	07/15/2034.
12326Q	AA	2		02/18/2020.	PRINCIPAL PAYMENT.....	.....	.....7,279	7,279	7,315	7,315	.....	.....	.....	.....0	.....	.....7,315	.....	.....(36)	(36)	.....	07/15/2034.
12326Q	AA	2		03/16/2020.	PRINCIPAL PAYMENT.....	.....	.....7,020	7,020	7,055	7,055	.....	.....	.....	.....0	.....	.....7,055	.....	.....(35)	(35)	.....	07/15/2034.
12326Q	AA	2		04/15/2020.	PARTIAL CALLED SECURITY.....		6,800	6,800	6,834	6,834				0		6,834		(34)	(34)		07/15/2034.

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1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12326Q	AA	2	C	05/15/2020.	PRINCIPAL PAYMENT.....	.....	.....7,628	7,628	7,666	7,666	.....	.....	.....	.....0	.....	.....7,666	.....	.....(38)	(38)	.....	07/15/2034.
12326Q	AA	2		06/15/2020.	PRINCIPAL PAYMENT.....	.....	.....7,818	7,818	7,857	7,857	.....	.....	.....	.....0	.....	.....7,857	.....	.....(39)	(39)	.....	07/15/2034.
12326Q	AA	2		07/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,580	6,580	6,613	6,613	.....	.....	.....	.....0	.....	.....6,613	.....	.....(33)	(33)	.....	07/15/2034.
12326Q	AA	2		08/17/2020.	PRINCIPAL PAYMENT.....	.....	.....96,093	96,093	96,574	96,574	.....	.....	.....	.....0	.....	.....96,574	.....	.....(480)	(480)	.....	07/15/2034.
12326Q	AA	2		09/15/2020.	PRINCIPAL PAYMENT.....	.....	.....7,890	7,890	7,929	7,929	.....	.....	.....	.....0	.....	.....7,929	.....	.....(39)	(39)	.....	07/15/2034.
12326Q	AA	2		10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,769	6,769	6,803	6,803	.....	.....	.....	.....0	.....	.....6,803	.....	.....(34)	(34)	.....	07/15/2034.
12326Q	AA	2		11/16/2020.	PRINCIPAL PAYMENT.....	.....	.....7,875	7,875	7,914	7,914	.....	.....	.....	.....0	.....	.....7,914	.....	.....(39)	(39)	.....	07/15/2034.
12326Q	AA	2		12/15/2020.	PRINCIPAL PAYMENT.....	.....	.....6,021	6,021	6,051	6,051	.....	.....	.....	.....0	.....	.....6,051	.....	.....(30)	(30)	.....	07/15/2034.
12527G	AD	5		11/13/2020.	SOUTHWEST SECURITIES.....	.....	.....797,436	650,000	643,845	645,225	.....	.....170	.....	.....170	.....	.....645,395	.....	.....152,041	152,041	16,088	06/01/2043.
12527G	AF	0		11/17/2020.	SOUTHWEST SECURITIES.....	.....	.....610,278	500,000	567,500	549,565	.....	.....(2,916)	.....	.....(2,916)	.....	.....546,649	.....	.....63,629	63,629	41,200	03/15/2034.
12527G	AF	0		11/17/2020.	SOUTHWEST SECURITIES.....	.....	.....358,418	300,000	334,221	325,267	.....	.....(1,486)	.....	.....(1,486)	.....	.....323,781	.....	.....34,637	34,637	.....	03/15/2034.
12665U	AA	2		12/10/2020.	PRINCIPAL.....	.....	.....30,349	30,349	30,375	30,323	.....	.....	.....	.....0	.....	.....30,323	.....	.....27	27	7,261	01/10/2036.
12673P	AJ	4		12/28/2020.	RAYMOND JAMES INSTITIONAL.....	.....	.....577,354	500,000	526,245	520,369	.....	.....(2,700)	.....	.....(2,700)	.....	.....517,669	.....	.....59,685	59,685	47,000	03/15/2027.
14046Z	AB	5		10/15/2020.	CALLED.....	.....	.....288,766	380,000	384,741	380,465	.....	.....(418)	.....	.....(418)	.....	.....380,046	.....	.....(91,280)	(91,280)	13,253	11/16/2020.
20772G	5P	9	C	04/01/2020.	PRINCIPAL.....	.....	.....350,000	350,000	383,194	351,504	.....	.....(1,504)	.....	.....(1,504)	.....	.....350,000	.....	.....0	0	8,797	04/01/2024.
210795	PZ	7		04/13/2020.	PARTIAL CALLED SECURITY.....	.....	.....12,305	12,305	12,243	12,286	.....	.....	.....	.....0	.....	.....12,286	.....	.....19	19	.....	04/11/2024.
210795	PZ	7		10/13/2020.	PRINCIPAL PAYMENT.....	.....	.....12,305	12,305	12,243	12,289	.....	.....	.....	.....0	.....	.....12,289	.....	.....16	16	.....	04/11/2024.
21079V	AA	1		07/13/2020.	PRINCIPAL.....	.....	.....16,416	16,416	16,005	16,421	.....	.....	.....	.....0	.....	.....16,421	.....	.....(5)	(5)	9,872	01/12/2021.
238676	DM	9		10/01/2020.	CALLED.....	.....	.....500,000	500,000	515,500	501,988	.....	.....(1,988)	.....	.....(1,988)	.....	.....500,000	.....	.....(0)	(0)	30,310	10/01/2025.
247358	AA	2		05/07/2020.	PRINCIPAL PAYMENT.....	.....	.....170,228	170,228	170,315	170,315	.....	.....(86)	.....	.....(86)	.....	.....170,228	.....	.....0	0	4,043	05/07/2020.
24916P	FP	7		12/16/2020.	CALLED.....	.....	.....500,000	500,000	549,470	514,090	.....	.....(14,090)	.....	.....(14,090)	.....	.....500,000	.....	.....(0)	(0)	25,850	12/15/2040.
25179M	AL	7		12/18/2020.	PIPER JAFFRAY INC.....	.....	.....609,400	500,000	552,955	540,143	.....	.....(1,752)	.....	.....(1,752)	.....	.....538,390	.....	.....71,010	71,010	56,000	07/15/2041.
271579	BT	0		11/16/2020.	PRINCIPAL.....	.....	.....485,000	485,000	500,763	487,238	.....	.....(2,238)	.....	.....(2,238)	.....	.....485,000	.....	.....(0)	(0)	27,742	11/15/2035.
29717P	AD	9		09/14/2020.	CALLED.....	.....	.....529,849	500,000	495,371	498,961	.....	.....297	.....	.....297	.....	.....499,258	.....	.....30,591	30,591	19,585	08/15/2022.
31331F	AX	9		07/15/2020.	PRINCIPAL.....	.....	.....165,853	165,853	160,400	163,915	.....	.....	.....	.....0	.....	.....163,915	.....	.....1,938	1,938	29,319	01/15/2022.
31740C	AB	9		10/28/2020.	PRINCIPAL PAYMENT.....	.....	.....4,514	4,514	4,521	4,521	.....	.....	.....	.....0	.....	.....4,521	.....	.....(7)	(7)	.....	03/25/2023.
31740C	AB	9		11/25/2020.	PRINCIPAL PAYMENT.....	.....	.....8,038	8,038	8,051	8,051	.....	.....	.....	.....0	.....	.....8,051	.....	.....(13)	(13)	.....	03/25/2023.
31740C	AB	9		12/28/2020.	PRINCIPAL PAYMENT.....	.....	.....1,812	1,812	1,815	1,815	.....	.....	.....	.....0	.....	.....1,815	.....	.....(3)	(3)	.....	03/25/2023.
345277	AB	3	C	03/02/2020.	MATURED.....	.....	.....200,000	200,000	193,740	199,965	.....	.....35	.....	.....35	.....	.....200,000	.....	.....0	0	9,375	03/01/2020.
347314	AK	2		12/15/2020.	MATURED.....	.....	.....200,000	200,000	213,300	200,901	.....	.....(902)	.....	.....(902)	.....	.....200,000	.....	.....0	0	9,960	12/15/2020.
35137L	AD	7		04/03/2020.	EXCHANGE.....	.....	.....556,083	500,000	558,825	556,831	.....	.....(748)	.....	.....(748)	.....	.....556,083	.....	.....0	0	13,690	01/25/2039.
365298	L4	8		08/03/2020.	CALLED.....	.....	.....500,000	500,000	501,500	500,209	.....	.....(209)	.....	.....(209)	.....	.....500,000	.....	.....(0)	(0)	30,400	08/01/2030.
386244	TW	7		12/18/2020.	CALLED.....	.....	.....505,000	505,000	505,000	505,000	.....	.....	.....	.....0	.....	.....505,000	.....	.....0	0	34,942	10/01/2030.
44106M	AQ	5		07/14/2020.	SOUTHWEST SECURITIES.....	.....	.....199,194	200,000	199,472	199,893	.....	.....26	.....	.....26	.....	.....199,919	.....	.....(724)	(724)	.....	08/15/2022.
44106M	AQ	5		07/14/2020.	SOUTHWEST SECURITIES.....	.....	.....199,194	200,000	196,790	199,348	.....	.....156	.....	.....156	.....	.....199,504	.....	.....(310)	(310)	10,000	08/15/2022.
449505	AA	4		01/15/2020.	CALLED.....	.....	.....527,955	500,000	564,230	507,052	.....	.....	.....	.....0	.....	.....507,052	.....	.....20,903	20,903	6,629	05/01/2021.
457153	AF	1		12/15/2020.	BPU INVESTMENT GRP INC.....	.....	.....262,465	250,000	250,545	250,111	.....	.....(49)	.....	.....(49)	.....	.....250,062	.....	.....12,403	12,403	12,500	08/10/2022.
457153	AG	9		12/15/2020.	JEFFERIES AND CO.....	.....	.....575,000	500,000	524,335	511,001	.....	.....(2,161)	.....	.....(2,161)	.....	.....508,840	.....	.....66,160	66,160	27,250	12/15/2024.
486063	MF	4		02/18/2020.	PRINCIPAL.....	.....	.....1,000,000	1,000,000	1,133,500	1,001,888	.....	.....(1,888)	.....	.....(1,888)	.....	.....1,000,000	.....	.....(0)	(0)	26,440	02/15/2025.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
499764 PM 4	KNOXVILLE TENN GAS REV SYS SER P.....				05/22/2020.	CALLED.....		500,000	500,000	500,000	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....	.....0	22,475	03/01/2032.
50076Q AE 6	KRAFT FOODS GROUP INC SENIOR BD.....				11/17/2020.	SOUTHWEST SECURITIES.....		693,683	600,000	600,000	600,000	.....	.....	.....	.....0	.....	.....600,000	.....	.....93,683	93,683	15,000	06/04/2042.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....				04/02/2020.	KEYBANK NA.....		405	405	473	.....	.....	.....	.....	.....0	.....	.....	.....	.....405	405	.....	06/15/2027.
52517P 2S 9	LEHMAN BROTHERS HLDS EURO MED TERM NTZ.....				10/01/2020.	KEYBANK NA.....		476	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....476	476	.....	06/15/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....				04/02/2020.	KEYBANK NA.....		335	335	340	.....	.....	.....	.....	.....0	.....	.....	.....	.....335	335	.....	07/27/2027.
52517P 3Y 5	LEHMAN BROS HOLDINGS MED TERM NTS.....				10/01/2020.	KEYBANK NA.....		394	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....394	394	.....	07/27/2027.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....				04/02/2020.	KEYBANK NA.....		203	203	242	.....	.....	.....	.....	.....0	.....	.....	.....	.....203	203	.....	11/15/2017.
52517P SZ 5	LEHMAN BROTHERS HOLDING NOTES.....				10/01/2020.	KEYBANK NA.....		239	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....239	239	.....	11/15/2017.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....				04/02/2020.	KEYBANK NA.....		134	134	137	.....	.....	.....	.....	.....0	.....	.....	.....	.....134	134	.....	12/14/2029.
52519F DJ 7	LEHMAN BROS NOTES SERIES A.....				10/01/2020.	KEYBANK NA.....		157	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....157	157	.....	12/14/2029.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM.....				04/02/2020.	KEYBANK NA.....		201	201	216	.....	.....	.....	.....	.....0	.....	.....	.....	.....201	201	.....	01/24/2013.
5252M0 BZ 9	LEHMAN BROS HOLDING INC MED TERM.....				10/01/2020.	KEYBANK NA.....		236	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....236	236	.....	01/24/2013.
540257 AQ 5	LODI CALIF PUB FING AUTH WTR REV.....				06/01/2020.	PRINCIPAL.....		500,000	500,000	500,000	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	25,548	06/01/2030.
540257 AQ 5	LODI CALIF PUB FING AUTH WTR REV.....				06/01/2020.	PRINCIPAL.....		300,000	300,000	304,875	300,310	.....	.....	.....	.....0	.....	.....300,000	.....	.....(0)	(0)	.....	06/01/2030.
543190 AB 8	LONGTRAIN LEASING III LLC.....				02/18/2020.	PRINCIPAL PAYMENT.....		9,905	9,905	9,957	9,942	.....	.....	.....	.....0	.....	.....9,942	.....	.....(37)	(37)	.....	01/15/2025.
544495 UH 5	LOS ANGELES CALIF DEPT WTR & PWR.....				07/01/2020.	PRINCIPAL.....		500,000	500,000	575,740	507,495	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	46,245	07/01/2040.
544495 UH 5	LOS ANGELES CALIF DEPT WTR & PWR.....				07/01/2020.	PRINCIPAL.....		500,000	500,000	555,330	509,222	.....	.....	.....	.....0	.....	.....500,000	.....	.....0	0	15,415	07/01/2040.
55316F AC 3	MM FINISHED LOTS HLDGS.....				04/30/2020.	PARTIAL CALLED SECURITY.....		18,721	18,721	19,038	19,038	.....	.....	.....	.....0	.....	.....19,038	.....	.....(316)	(316)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				06/01/2020.	PRINCIPAL PAYMENT.....		31,489	31,489	381	32,021	.....	.....	.....	.....0	.....	.....32,021	.....	.....(532)	(532)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				07/31/2020.	PRINCIPAL PAYMENT.....		18,893	18,893	20,541	19,212	.....	.....	.....	.....0	.....	.....19,212	.....	.....(319)	(319)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				08/31/2020.	PRINCIPAL PAYMENT.....		17,023	17,023	18,508	17,311	.....	.....	.....	.....0	.....	.....17,311	.....	.....(288)	(288)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				09/30/2020.	PRINCIPAL PAYMENT.....		26,670	26,670	28,997	27,121	.....	.....	.....	.....0	.....	.....27,121	.....	.....(451)	(451)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				11/02/2020.	PRINCIPAL PAYMENT.....		48,615	48,615	52,856	49,437	.....	.....	.....	.....0	.....	.....49,437	.....	.....(822)	(822)	.....	01/31/2024.
55316F AC 3	MM FINISHED LOTS HLDGS.....				12/01/2020.	PRINCIPAL PAYMENT.....		74,998	74,998	81,541	76,265	.....	.....	.....	.....0	.....	.....76,265	.....	.....(1,267)	(1,267)	.....	01/31/2024.
55317H AA 2	MM FINISHED LOTS HLDGS 3 LLC.....				12/01/2020.	PRINCIPAL.....		43,655	43,655	43,655	43,655	.....	.....	.....	.....0	.....	.....43,655	.....	.....0	0	350	11/30/2025.
564759 PS 1	MANUFACTURERES & TRADERS TRUST CO.....				12/28/2020.	MATURED.....		300,000	300,000	277,875	297,318	.....	.....	.....	.....0	.....	.....297,318	.....	.....2,682	2,682	5,589	12/28/2020.
575158 GP 9	MASON CNTY WASH PUB HOSP DIST GO.....				12/01/2020.	CALLED.....		250,000	250,000	250,000	250,000	.....	.....	.....	.....0	.....	.....250,000	.....	.....0	0	15,743	12/01/2030.
620076 BB 4	MOTOROLA SOLUTIONS INC SENIOR NT.....				09/14/2020.	CALLED.....		296,399	281,000	281,095	281,095	.....	.....	.....	.....0	.....	.....281,068	.....	.....15,331	15,331	8,752	05/15/2022.
629568 AX 4	NABORS INDUSTRIES INC SENIOR BD.....				08/28/2020.	RAYMOND JAMES INSTITIONAL.....		42,429	52,000	51,828	51,980	.....	.....	.....	.....20	20	52,000	.....	.....(9,571)	(9,571)	8,512	09/15/2021.
629568 AX 4	NABORS INDUSTRIES INC SENIOR BD.....				01/22/2020.	TENDER.....		435,680	448,000	446,522	447,825	.....	.....	.....	.....0	.....	.....447,825	.....	.....(12,145)	(12,145)	.....	09/15/2021.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				02/18/2020.	PARTIAL CALLED SECURITY.....		10,000	10,000	10,252	10,403	.....	.....	.....	.....0	.....	.....10,403	.....	.....(403)	(403)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				03/16/2020.	PARTIAL CALLED SECURITY.....		15,000	15,000	15,379	15,600	.....	.....	.....	.....0	.....	.....15,600	.....	.....(600)	(600)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				04/15/2020.	PARTIAL CALLED SECURITY.....		10,000	10,000	10,252	10,396	.....	.....	.....	.....0	.....	.....10,396	.....	.....(396)	(396)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				05/15/2020.	PRINCIPAL PAYMENT.....		15,000	15,000	15,379	15,589	.....	.....	.....	.....0	.....	.....15,589	.....	.....(589)	(589)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				06/15/2020.	PRINCIPAL PAYMENT.....		10,000	10,000	10,252	10,389	.....	.....	.....	.....0	.....	.....10,389	.....	.....(389)	(389)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				07/15/2020.	PARTIAL CALLED SECURITY.....		10,000	10,000	10,252	10,385	.....	.....	.....	.....0	.....	.....10,385	.....	.....(385)	(385)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				08/17/2020.	PARTIAL CALLED SECURITY.....		10,000	10,000	10,252	10,381	.....	.....	.....	.....0	.....	.....10,381	.....	.....(381)	(381)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				09/15/2020.	PARTIAL CALLED SECURITY.....		15,000	15,000	15,379	15,566	.....	.....	.....	.....0	.....	.....15,566	.....	.....(566)	(566)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				10/15/2020.	PARTIAL CALLED SECURITY.....		15,000	15,000	15,379	15,560	.....	.....	.....	.....0	.....	.....15,560	.....	.....(560)	(560)	.....	12/15/2029.
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....				11/16/2020.	PARTIAL CALLED SECURITY.....		15,000	15,000	15,379	15,554				0		15,554		(554)	(554)		12/15/2029.

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1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
647677 AF 0	NEW ORLEANS NAVY HSG LLC.....			..	12/15/2020.	PARTIAL CALLED SECURITY.....	.....	.....15,000	15,000	15,379	15,548	.....	.....	.....	.....0	.....	.....15,548	.....	.....(548)	(548)	.....	12/15/2029.
655664 AS 9	NORDSTROM INC.....			..	12/08/2020.	INSTITUTIONAL SALES DALLAS.....	.....	.....504,722	500,000	500,000	500,000	.....	.....	.....	.....0	.....	.....500,000	.....	.....4,722	4,722	20,000	03/15/2027.
663903 DM 1	NORTHEAST OHIO REGL SWR DIST WASTEWTR			..	11/16/2020.	PRINCIPAL.....	.....	.....500,000	500,000	570,000	511,111	.....	.....(11,111)	.....	.....(11,111)	.....	.....500,000	.....	.....(0)	(0)	30,190	11/15/2040.
67420B AA 4	OASIS 2020-1 LLC.....			..	06/15/2020.	PRINCIPAL PAYMENT.....	.....	.....26,874	26,874	26,807	26,807	.....	.....	.....	.....0	.....	.....26,807	.....	.....67	67	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	07/15/2020.	PRINCIPAL PAYMENT.....	.....	.....24,981	24,981	24,919	24,919	.....	.....	.....	.....0	.....	.....24,919	.....	.....62	62	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	08/17/2020.	PRINCIPAL PAYMENT.....	.....	.....23,175	23,175	23,117	23,117	.....	.....	.....	.....0	.....	.....23,117	.....	.....58	58	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	09/15/2020.	PRINCIPAL PAYMENT.....	.....	.....20,821	20,821	20,769	20,769	.....	.....	.....	.....0	.....	.....20,769	.....	.....52	52	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	10/15/2020.	PRINCIPAL PAYMENT.....	.....	.....18,419	18,419	18,373	18,373	.....	.....	.....	.....0	.....	.....18,373	.....	.....46	46	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	11/16/2020.	PRINCIPAL PAYMENT.....	.....	.....17,222	17,222	17,179	17,179	.....	.....	.....	.....0	.....	.....17,179	.....	.....43	43	.....	10/15/2021.
67420B AA 4	OASIS 2020-1 LLC.....			..	12/15/2020.	PRINCIPAL PAYMENT.....	.....	.....19,437	19,437	19,389	19,389	.....	.....	.....	.....0	.....	.....19,389	.....	.....49	49	.....	10/15/2021.
674667 QR 4	OCEAN CITY MD.....			..	11/02/2020.	PRINCIPAL.....	.....	.....500,000	500,000	574,410	510,658	.....	.....(10,658)	.....	.....(10,658)	.....	.....500,000	.....	.....	.....0	29,375	11/01/2028.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER			..	04/02/2020.	PARTIAL CALLED SECURITY.....	.....	.....10,209	10,209	10,413	10,287	.....	.....	.....	.....0	.....	.....10,287	.....	.....(78)	(78)	.....	10/01/2026.
677071 AF 9	OHANA MILITARY COMMUNITIES LLC BOND SER			..	10/01/2020.	PRINCIPAL PAYMENT.....	.....	.....10,432	10,432	10,641	10,505	.....	.....	.....	.....0	.....	.....10,505	.....	.....(73)	(73)	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144			..	04/02/2020.	PARTIAL CALLED SECURITY.....	.....	.....27,007	27,007	29,036	27,849	.....	.....	.....	.....0	.....	.....27,849	.....	.....(842)	(842)	.....	10/01/2026.
677071 AM 4	OHANA MILITARY COMMUNITIES BND SER B 144			..	10/01/2020.	PRINCIPAL PAYMENT.....	.....	.....27,828	27,828	29,918	28,623	.....	.....	.....	.....0	.....	.....28,623	.....	.....(795)	(795)	.....	10/01/2026.
677659 U2 8	OHIO ST WTR DEV AUTH.....			..	06/01/2020.	PRINCIPAL.....	.....	.....365,000	365,000	417,323	369,226	.....	.....(4,226)	.....	.....(4,226)	.....	.....365,000	.....	.....(0)	(0)	11,041	12/01/2031.
705322 AJ 4	PEDERNALES ELECTRIC COOP INC BOND SER 02			..	11/16/2020.	PARTIAL CALLED SECURITY.....	.....	.....100,000	100,000	110,750	101,297	.....	.....	.....	.....0	.....	.....101,297	.....	.....(1,297)	(1,297)	.....	11/15/2022.
70914P NF 5	PENNSYLVANIA STATE BABS.....			..	05/01/2020.	PRINCIPAL.....	.....	.....500,000	500,000	549,500	503,129	.....	.....(3,129)	.....	.....(3,129)	.....	.....500,000	.....	.....0	0	13,375	05/01/2030.
72650R BF 8	PLAINS ALL AMER PIPELINE LP/PAA FIN CORP			..	11/17/2020.	SOUTHWEST SECURITIES.....	.....	.....774,450	750,000	764,108	756,343	.....	.....(1,153)	.....	.....(1,153)	.....	.....755,190	.....	.....19,260	19,260	27,000	11/01/2024.
731167 EA 6	POLK CNTY FLA UTIL SYS REV 09/14/10.....			..	10/01/2020.	PRINCIPAL.....	.....	.....685,000	685,000	708,359	688,091	.....	.....(3,091)	.....	.....(3,091)	.....	.....685,000	.....	.....(0)	(0)	70,330	10/01/2040.
731167 EA 6	POLK CNTY FLA UTIL SYS REV 09/14/10.....			..	10/01/2020.	PRINCIPAL.....	.....	.....500,000	500,000	520,790	502,770	.....	.....(2,770)	.....	.....(2,770)	.....	.....500,000	.....	.....(0)	(0)	.....	10/01/2040.
779240 HF 0	ROUND ROCK TEX INDPT SCH DIST.....			..	08/03/2020.	PRINCIPAL.....	.....	.....400,000	400,000	444,856	404,804	.....	.....(4,804)	.....	.....(4,804)	.....	.....400,000	.....	.....(0)	(0)	24,096	08/01/2035.
793323 LV 6	ST PETERSBURG FLA PUB UTIL.....			..	10/01/2020.	PRINCIPAL.....	.....	.....500,000	500,000	593,260	512,814	.....	.....(12,814)	.....	.....(12,814)	.....	.....500,000	.....	.....(0)	(0)	32,000	10/01/2039.
796237 VZ 5	SAN ANTONIO TEX TXB GEN-B.....			..	08/03/2020.	PRINCIPAL.....	.....	.....605,000	605,000	689,162	614,239	.....	.....(9,239)	.....	.....(9,239)	.....	.....605,000	.....	.....(0)	(0)	36,530	08/01/2040.
796269 UD 8	SAN ANTONIO TEX INDPT SCH DIST.....			..	08/17/2020.	PRINCIPAL.....	.....	.....440,000	440,000	491,401	445,407	.....	.....(5,407)	.....	.....(5,407)	.....	.....440,000	.....	.....(0)	(0)	26,827	08/15/2031.
803402 DE 3	SARASOTA FLA WTR & SWR SYS REV.....			..	10/01/2020.	PRINCIPAL.....	.....	.....1,000,000	1,000,000	1,036,000	1,004,747	.....	.....(4,747)	.....	.....(4,747)	.....	.....1,000,000	.....	.....(0)	(0)	56,750	10/01/2040.
81170T DS 6	SEACOAST FLA UTIL AUTH WTR & SWR REV...			..	03/02/2020.	CALLED.....	.....	.....500,000	500,000	502,610	500,118	.....	.....(118)	.....	.....(118)	.....	.....500,000	.....	.....0	0	16,075	03/01/2030.
81180W AR 2	SEAGATE HDD CAYMAN.....			..	12/16/2020.	FTN FIN SECURITIES CORP.....	.....	.....556,151	500,000	498,300	498,744	.....	.....161	.....	.....161	.....	.....498,905	.....	.....57,246	57,246	48,750	06/01/2027.
81180W AR 2	SEAGATE HDD CAYMAN.....			..	12/16/2020.	FTN FIN SECURITIES CORP.....	.....	.....556,151	500,000	501,875	501,385	.....	.....(177)	.....	.....(177)	.....	.....501,208	.....	.....54,943	54,943	.....	06/01/2027.
816705 HB 6	SEMINOLE CNTY FLA WTR & SWR REV.....			..	10/01/2020.	PRINCIPAL.....	.....	.....635,000	635,000	668,338	639,411	.....	.....(4,411)	.....	.....(4,411)	.....	.....635,000	.....	.....(0)	(0)	40,913	10/01/2040.
833116 BT 2	SNOHOMISH CNTY WASH PUB UTIL DIST.....			..	12/01/2020.	PARTIAL CALLED SECURITY.....	.....	.....80,000	80,000	91,272	84,524	.....	.....	.....	.....0	.....	.....84,524	.....	.....(4,524)	(4,524)	.....	12/01/2025.
83417P AA 5	SOLARCITY LMC IV.....			..	02/20/2020.	PRINCIPAL PAYMENT.....	.....	.....23,529	23,529	20,947	20,947	.....	.....	.....	.....0	.....	.....20,947	.....	.....2,582	2,582	.....	02/20/2021.
83417P AA 5	SOLARCITY LMC IV.....			..	08/20/2020.	PRINCIPAL PAYMENT.....	.....	.....20,787	20,787	18,506	18,506	.....	.....	.....	.....0	.....	.....18,506	.....	.....2,281	2,281	.....	02/20/2021.
842471 BY 9	SOUTHERN CALIF PUB PWR AUTH.....			..	07/01/2020.	RAYMOND JAMES INSTITUTIONAL.....	.....	.....75,000	75,000	84,956	78,147	.....	.....	.....	.....0	.....	.....78,147	.....	.....(3,147)	(3,147)	.....	07/01/2024.
84474Y AA 4	SOUTHWEST AIRLINES CO BOND SER 2007-1 CL			..	02/03/2020.	PRINCIPAL PAYMENT.....	.....	.....47,670	47,670	52,437	49,075	.....	.....	.....	.....0	.....	.....49,075	.....	.....(1,405)	(1,405)	.....	02/01/2024.

SCHEDULE D - PART 4

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

1				2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21						
							F o r e i g n															11		12		13		14		15													
								Disposal Date	Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date		
CUSIP Identification				Description																																							
84474Y AA 4				SOUTHWEST AIRLINES CO BOND SER 2007-1 CL			08/03/2020.	PRINCIPAL PAYMENT.....				50,257		50,257		55,283		51,486								0				51,486				(1,229)		(1,229)				02/01/2024.			
84858D AA 6				SPIRIT AIRLINES INC.....			04/01/2020.	PARTIAL CALLED SECURITY.....				19,753		19,753		19,615		19,634								0				19,634				119		119				04/01/2028.			
84858D AA 6				SPIRIT AIRLINES INC.....			10/01/2020.	PRINCIPAL PAYMENT.....				14,486		14,486		14,384		14,404								0				14,404				81		81				04/01/2028.			
848644 R3 6				SPOKANE CNTY WASH TXB.....			12/01/2020.	PRINCIPAL.....				500,000		500,000		529,700		504,657				(4,233)				(4,233)				500,423				(423)		(423)		25,050		12/01/2032.			
89657B AA 2				TRINITY RAIL LEASING 2019 LLC.....			12/17/2020.	PRINCIPAL.....				41,001		41,001		42,999		42,999								0				42,999				(1,999)		(1,999)		751		04/17/2023.			
90345W AD 6				US AIRWAYS BOND SER 2012-2 CL A.....			06/03/2020.	PRINCIPAL PAYMENT.....				12,772		12,772		13,055		12,785								0				12,785				(13)		(13)				12/01/2020.			
90345W AD 6				US AIRWAYS BOND SER 2012-2 CL A.....			12/03/2020.	PRINCIPAL PAYMENT.....				12,772		12,772		13,055		12,771								0				12,771				1		1				12/01/2020.			
90783V AA 3				UNION PACIFIC RAILROAD BOND 2005-1 TRUST			07/02/2020.	PRINCIPAL.....						37,355		37,355		39,223		37,477								0				37,477				(122)		(122)		8,860		01/02/2029.	
90931C AA 6				UNITED AIR LINES INC.....			02/25/2020.	PRINCIPAL PAYMENT.....				9,501		9,501		9,525		9,523								0				9,523				(22)		(22)				08/25/2033.			
90931C AA 6				UNITED AIR LINES INC.....			08/25/2020.	PRINCIPAL PAYMENT.....				11,562		11,562		11,591		11,588								0				11,588				(26)		(26)				08/25/2033.			
90932P AA 6				UNITED AIR LINES INC.....			04/13/2020.	PARTIAL CALLED SECURITY.....				13,603		13,603		13,705		13,651								0				13,651				(49)		(49)				04/11/2026.			
90932P AA 6				UNITED AIR LINES INC.....			10/13/2020.	PRINCIPAL PAYMENT.....				13,576		13,576		13,677		13,620								0				13,620				(44)		(44)				04/11/2026.			
91428L FS 0				UNIVERSITY HAWAII REV.....			10/28/2020.	PRINCIPAL.....				750,000		750,000		768,750		751,997				(1,997)				(1,997)				750,000				(0)		(0)		47,037		10/01/2030.			
914760 3L 5				UNIV. OF OKLAHOMA.....			12/17/2020.	CALLED.....				500,000		500,000		503,785		500,445				(815)				(815)				499,630				370		370		44,579		07/01/2030.			
95874T BQ 1				WESTERN MUN WTR DIST FACS AUTH CALIF..			10/01/2020.	CALLED.....				500,000		500,000		564,615		517,043				(17,043)				(17,043)				500,000				(0)		(0)		32,550		10/01/2040.			
97064E AA 6				WILLIS ENGINE SECURITIZATION TR.....			12/15/2020.	PRINCIPAL.....				45,191		45,191		45,770		45,411								0				45,411				(220)		(220)		1,028		09/15/2043.			
3899999.				Total - Bonds - Industrial and Miscellaneous.....								33,615,990		32,674,815		34,267,106		33,178,377				0		(157,977)		0		(157,977)				33,020,400		0		595,591		595,591		1,462,965		XXX	
8399997.				Total - Bonds - Part 4.....								62,540,194		61,603,397		63,706,261		62,214,918				0		(189,232)		0		(189,232)				62,025,686		0		514,508		514,508		2,581,493		XXX	
8399998.				Total - Bonds - Summary Item from Part 5.....								2,785,342		2,765,342		2,771,491										0				2,771,491				13,851		13,851		58,293		XXX			
8399999.				Total - Bonds.....								65,325,536		64,368,738		66,477,752		62,214,918				0		(189,232)		0		(189,232)				64,797,176		0		528,359		528,359		2,639,785		XXX	
Common Stocks - Parent, Subsidiaries and Affiliates Other																																											
47235* 10 8				JEDNOTA INC.....			12/31/2020.	WRITEDOWN.....						XXX		112,553		112,553										0				112,553				(112,553)		(112,553)				XXX	
9399999.				Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....								0		XXX		112,553		112,553				0		0		0		0				112,553		0		(112,553)		(112,553)		0		XXX	
9799997.				Total - Common Stocks - Part 4.....								0		XXX		112,553		112,553				0		0		0		0				112,553		0		(112,553)		(112,553)		0		XXX	
9799999.				Total - Common Stocks.....								0		XXX		112,553		112,553				0		0		0		0				112,553		0		(112,553)		(112,553)		0		XXX	
9899999.				Total - Preferred and Common Stocks.....								0		XXX		112,553		112,553				0		0		0		0				112,553		0		(112,553)		(112,553)		0		XXX	
9999999.				Total - Bonds, Preferred and Common Stocks.....								65,325,536		XXX		66,590,305		62,327,471				0		(189,232)		0		(189,232)				64,909,729		0		415,806		415,806		2,639,785		XXX	

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
14070T	AA	0	F o r e i g n	06/29/2020	TENDER.....	10/20/2020	TENDER.....	500,000	500,000	500,000	500,000	.....	.....	.....	.....0	.....	.....	.....	.....0	.....	.....
34513F	AA	3		02/07/2020	PRINCIPAL PAYMENT.....	09/15/2020	PRINCIPAL PAYMENT.....	22,629	22,983	22,629	22,983	.....	.....	.....	.....0	.....	.....	.....(354)	(354)	9,404	1,451
34513F	AA	3		02/07/2020	PRINCIPAL PAYMENT.....	05/15/2020	PRINCIPAL PAYMENT.....	104,959	106,599	104,959	106,599	.....	.....	.....	.....0	.....	.....	.....(1,640)	(1,640)	.....	.....
34513F	AA	3		02/07/2020	PRINCIPAL PAYMENT.....	06/15/2020	PRINCIPAL PAYMENT.....	134,991	137,101	134,991	137,101	.....	.....	.....	.....0	.....	.....	.....(2,109)	(2,109)	.....	.....
34513F	AA	3		02/07/2020	PRINCIPAL PAYMENT.....	07/15/2020	PRINCIPAL PAYMENT.....	129,115	131,132	129,115	131,132	.....	.....	.....	.....0	.....	.....	.....(2,017)	(2,017)	.....	.....
34513F	AA	3		02/07/2020	PRINCIPAL PAYMENT.....	08/17/2020	PRINCIPAL PAYMENT.....	108,306	109,998	108,306	109,998	.....	.....	.....	.....0	.....	.....	.....(1,692)	(1,692)	.....	.....
446413	AH	9		03/13/2020	CALLED.....	11/16/2020	CALLED.....	800,000	822,000	820,000	822,000	.....	.....	.....	.....0	.....	.....	.....(2,000)	(2,000)	40,000	13,556
48283P	AE	1		06/05/2020	CALLED.....	10/16/2020	CALLED.....	29,081	27,772	29,081	27,772	.....	.....	.....	.....0	.....	.....	.....1,309	1,309	3,659	1,275
48283P	AE	1		06/05/2020	PRINCIPAL PAYMENT.....	06/16/2020	PRINCIPAL PAYMENT.....	176,574	168,628	176,574	168,628	.....	.....	.....	.....0	.....	.....	.....7,946	7,946	.....	.....
48283P	AE	1		06/05/2020	PRINCIPAL PAYMENT.....	07/15/2020	PRINCIPAL PAYMENT.....	128,154	122,387	128,154	122,387	.....	.....	.....	.....0	.....	.....	.....5,767	5,767	.....	.....
48283P	AE	1		06/05/2020	PRINCIPAL PAYMENT.....	08/17/2020	PRINCIPAL PAYMENT.....	95,218	90,934	95,218	90,934	.....	.....	.....	.....0	.....	.....	.....4,285	4,285	.....	.....
48283P	AE	1		06/05/2020	PRINCIPAL PAYMENT.....	09/15/2020	PRINCIPAL PAYMENT.....	70,972	67,779	70,972	67,779	.....	.....	.....	.....0	.....	.....	.....3,194	3,194	.....	.....
74968F	AA	9		06/23/2020	PRINCIPAL.....	11/16/2020	PRINCIPAL.....	465,342	464,178	465,342	464,178	.....	.....	.....	.....0	.....	.....	.....1,163	1,163	5,230	685
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,765,342	2,771,491	2,785,342	2,771,491	0	0	0	0	0	0	13,851	13,851	58,293	16,966
8399998.	Total - Bonds.....							2,765,342	2,771,491	2,785,342	2,771,491	0	0	0	0	0	0	13,851	13,851	58,293	16,966
9999999.	Total - Bonds, Preferred and Common Stocks.....								2,771,491	2,785,342	2,771,491	0	0	0	0	0	0	13,851	13,851	58,293	16,966

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
												11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates													
47235*	10	8	JEDNOTA INC. ....	.....	.....	.....	.....	.....NO	.....	.....9,958	.....	.....86.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	9,958	0	XXX	XXX
1899999. Total - Common Stocks.....									0	9,958	0	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	9,958	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.0.
2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
000000 00 0	JEDNOTA GENERAL INC.....	JEDNOTA INC.....	.....	.....6.000	100.0
000000 00 0	JEDNOTA PROPERTIES INC.....	JEDNOTA INC.....	.....	.....6.000	100.0
0299999. Total - Common Stock.....			0	XXX	XXX
0399999. Total - Preferred and Common Stock.....			0	XXX	XXX

Sch. DA - Pt. 1	NONE
Sch. DB - Pt. A - Sn. 1	NONE
Sch. DB - Pt. A - Sn. 2	NONE
Sch. DB - Pt. B - Sn. 1	NONE
Sch. DB - Pt. B - Sn. 2	NONE
Sch. DB - Pt. D - Sn. 1	NONE
Sch. DB - Pt. D - Sn. 2	NONE
Sch. DB - Pt. E	NONE
Sch. DL - Pt. 1	NONE
Sch. DL - Pt. 2	NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
KEY BANK - General Acctn.....	CLEVELAND OH.....				8,336,124	XXX
KEY BANK - FCSU Corp Center.....	CLEVELAND OH.....				171,779	XXX
KEY BANK Investment Sweep.....	CLEVELAND OH.....	0.17	49,987		13,650,819	XXX
KEY BANK - Jednota Youth Building Fund.....	CLEVELAND OH.....	3.00			360,060	XXX
FHLB.....	CINCINNATI OH.....	0.02	14,732		15,543,487	XXX
BANK OF MONTREAL.....	TORONTO ONTARIO CANADA.....				1,573	XXX
KEY BANK - CANADIAN FOREIGN CURRENCY UTS.....	CLEVELAND OH.....				844,958	XXX
PETTY CASH.....	CLEVELAND OH.....				500	XXX
US BANK - NORTH CAROLINA DEPOSIT.....	MINNEAPOLIS MN.....				5,000	XXX
UBS CASH ACCOUNT.....	CLEVELAND OH.....	0.01	35,198		633,513	XXX
0199999. Total - Open Depositories.....	XXX	XXX	99,917	0	39,547,813	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	99,917	0	39,547,813	XXX
0599999. Total Cash.....	XXX	XXX	99,917	0	39,547,813	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	10,855,061	4. April.....	9,963,048	7. July.....	12,052,057	10. October.....	43,042,886
2. February.....	12,691,225	5. May.....	9,825,512	8. August.....	14,755,633	11. November.....	35,818,999
3. March.....	14,738,118	6. June.....	9,818,314	9. September.....	11,915,020	12. December.....	39,547,813

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANADA
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

NONE

FIRST CATHOLIC SLOVAK UNION OF THE UNITED STATES OF AMERICA & CANA
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR						
5. California.....	CA						
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE						
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA	B...	STATUTORY SECURITY DEPOSIT.....	35,000	35,000		
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA						
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM						
33. New York.....	NY						
34. North Carolina.....	NC	ST..	STATUTORY CASH DEPOSIT.....	5,000	5,000		
35. North Dakota.....	ND						
36. Ohio.....	OH						
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC	B...	STATUTORY SECURITY DEPOSIT.....	125,000	125,000		
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA						
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI						
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	165,000	165,000	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0