



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
CZECH CATHOLIC UNION

NAIC Group Code 0000, 0000 NAIC Company Code 56324 Employer's ID Number 34-0105780
(Current) (Prior)
Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Fraternal Benefit Societies
Incorporated/Organized 01/01/1879 Commenced Business 01/01/1879
Statutory Home Office 5349 Dolloff Road Cleveland, OH, US 44127
Main Administrative Office 5349 Dolloff Road
Cleveland, OH, US 44127 216-341-0444
(Telephone)
Mail Address 5349 Dolloff Road Cleveland, OH, US 44127
Primary Location of Books and
Records 5349 Dolloff Road
Cleveland, OH, US 44127 216-341-0444
(Telephone)
Internet Website Address WWW.CZECHCCU.ORG
Statutory Statement Contact Theresa Aveni 216-341-0444
(Telephone)
theresa@czechccu.org 216-341-0711
(E-Mail) (Fax)

OFFICERS
Theresa Aveni, President
Jane M. Milczewski, Secretary
OTHER
Joseph Kocab, Past President Robert Cermak, Past President
Maryann Langevin, Director Cindy Kveton, Director
Allen Perk, Director Karla Mahoney, Director
Audrey A. Schmidt, Vice-President Richard Prospal, Director

DIRECTORS OR TRUSTEES

State of
County of SS

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

X X X
Theresa Aveni Jane M. Milczewski
President Secretary

Subscribed and sworn to before me
this day of
a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

X

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	111,053	0.5	111,053		111,053	0.5
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	432,180	2.1	432,180		432,180	2.1
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	383,622	1.8	383,622		383,622	1.8
	1.06 Industrial and miscellaneous	17,766,845	84.7	17,766,845		17,766,845	84.7
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	18,693,700	89.2	18,693,700		18,693,700	89.2
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	1,307,556	6.2	1,307,556		1,307,556	6.2
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	1,307,556	6.2	1,307,556		1,307,556	6.2
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	420,804	2.0	420,804		420,804	2.0
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds	191,019	0.9	191,019		191,019	0.9
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	611,823	2.9	611,823		611,823	2.9
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	74,263	0.4	74,263		74,263	0.4
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate	74,263	0.4	74,263		74,263	0.4
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	173,689	0.8	173,689		173,689	0.8
	6.02 Cash equivalents (Schedule E, Part 2)						
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	173,689	0.8	173,689		173,689	0.8
7.	Contract loans	73,019	0.3	73,019		73,019	0.3
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	34,292	0.2	34,292		34,292	0.2
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	20,968,342	100.0	20,968,342		20,968,342	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		62,487
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	14,300	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		14,300
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		
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.....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	2,524	
8.2	Totals, Part 3, Column 9.....		2,524
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		74,263
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		74,263

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		41,921
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		(3,681)
7.	Deduct amounts received on disposals, Part 3, Column 16.....		3,948
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		34,292
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		34,292

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		19,200,641
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,964,990
3.	Accrual of discount.....		7,760
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	(254,112)	
4.3	Part 2, Section 2, Column 13.....	(25,195)	
4.4	Part 4, Column 11.....		(279,307)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(3,769)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,180,685
7.	Deduct amortization of premium.....		118,146
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		21,598
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		20,613,082
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		20,613,082

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	111,053	104,526	169,106	126,206
2. Canada				
3. Other Countries				
4. Totals	111,053	104,526	169,106	126,206
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	432,180	426,077	444,093	430,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	383,622	383,203	391,955	380,881
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	17,766,845	15,739,294	18,094,613	16,481,261
9. Canada				
10. Other Countries				
11. Totals	17,766,845	15,739,294	18,094,613	16,481,261
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	18,693,700	16,653,100	19,099,767	17,418,348
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,307,556	1,307,556	1,598,144	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,307,556	1,307,556	1,598,144	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,307,556	1,307,556	1,598,144	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	611,823	611,823	631,880	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	611,823	611,823	631,880	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	611,823	611,823	631,880	XXX
26. Total Stocks	1,919,379	1,919,379	2,230,024	XXX
27. Total Bonds and Stocks	20,613,079	18,572,479	21,329,791	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....		119	22,061	88,873		XXX	111,053	0.6	132,903	0.8	111,053	
1.2.	NAIC 2.....						XXX						
1.3.	NAIC 3.....						XXX						
1.4.	NAIC 4.....						XXX						
1.5.	NAIC 5.....						XXX						
1.6.	NAIC 6.....						XXX						
1.7.	Totals.....		119	22,061	88,873		XXX	111,053	0.6	132,903	0.8	111,053	
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....						XXX						
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....		60,000	75,240			XXX	135,240	0.7	343,246	2.0	135,240	
4.2.	NAIC 2.....				196,940	100,000	XXX	296,940	1.6	100,000	0.6	296,940	
4.3.	NAIC 3.....						XXX			14,122	0.1		
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....		60,000	75,240	196,940	100,000	XXX	432,180	2.3	457,368	2.7	432,180	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	6,128	50,457	84,597	216,662	25,776	XXX	383,620	2.1	338,277	2.0	383,620	
5.2.	NAIC 2.....						XXX			33,283	0.2		
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....	6,128	50,457	84,597	216,662	25,776	XXX	383,620	2.1	371,560	2.2	383,620	

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	250,420	653,848	623,231	2,255,338	374,801	XXX	4,157,638	22.2	3,394,158	19.7	4,157,638	
6.2.	NAIC 2.....	256,917	1,391,717	1,564,227	5,866,361	3,138,291	XXX	12,217,513	65.4	11,659,745	67.8	12,217,513	
6.3.	NAIC 3.....	134,213	135,901	440,360		678,590	XXX	1,389,064	7.4	1,187,047	6.9	1,389,064	
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....				2,631		XXX	2,631	0.0	3,437	0.0	2,631	
6.7.	Totals.....	641,550	2,181,466	2,627,818	8,124,330	4,191,682	XXX	17,766,846	95.0	16,244,387	94.4	17,766,846	
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX			XXX	XXX		
11.2.	NAIC 2.....						XXX			XXX	XXX		
11.3.	NAIC 3.....						XXX			XXX	XXX		
11.4.	NAIC 4.....						XXX			XXX	XXX		
11.5.	NAIC 5.....						XXX			XXX	XXX		
11.6.	NAIC 6.....						XXX			XXX	XXX		
11.7.	Totals.....						XXX			XXX	XXX		

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 256,548	764,424	805,129	2,560,873	400,577		4,787,551	25.6	XXX	XXX	4,787,551	
12.2.	NAIC 2.....	(d) 256,917	1,391,717	1,564,227	6,063,301	3,238,291		12,514,453	66.9	XXX	XXX	12,514,453	
12.3.	NAIC 3.....	(d) 134,213	135,901	440,360		678,590		1,389,064	7.4	XXX	XXX	1,389,064	
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6.	NAIC 6.....	(d)			2,631			(c) 2,631	0.0	XXX	XXX	2,631	
12.7.	Totals.....	647,678	2,292,042	2,809,716	8,626,805	4,317,458		(b) 18,693,699	100.0	XXX	XXX	18,693,699	
12.8.	Line 12.7 as a % of Col. 7.....	3.5	12.3	15.0	46.1	23.1		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	175,033	746,161	616,665	2,055,271	615,454		XXX	XXX	4,208,584	24.5	4,208,584	
13.2.	NAIC 2.....	292,724	1,418,805	1,171,787	5,337,009	3,572,703		XXX	XXX	11,793,028	68.5	11,793,028	
13.3.	NAIC 3.....		89,541	294,115	244,532	572,981		XXX	XXX	1,201,169	7.0	1,201,169	
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....				3,437			XXX	XXX	(c) 3,437	0.0	3,437	
13.7.	Totals.....	467,757	2,254,507	2,082,567	7,640,249	4,761,138		XXX	XXX	(b) 17,206,218	100.0	17,206,218	
13.8.	Line 13.7 as a % of Col. 9.....	2.7	13.1	12.1	44.4	27.7		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	256,548	764,424	805,129	2,560,873	400,577		4,787,551	25.6	4,208,584	24.5	4,787,551	XXX
14.2.	NAIC 2.....	256,917	1,391,717	1,564,227	6,063,301	3,238,291		12,514,453	66.9	11,793,028	68.5	12,514,453	XXX
14.3.	NAIC 3.....	134,213	135,901	440,360		678,590		1,389,064	7.4	1,201,169	7.0	1,389,064	XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....				2,631			2,631	0.0	3,437	0.0	2,631	XXX
14.7.	Totals.....	647,678	2,292,042	2,809,716	8,626,805	4,317,458		18,693,699	100.0	17,206,218	100.0	18,693,699	XXX
14.8.	Line 14.7 as a % of Col. 7.....	3.5	12.3	15.0	46.1	23.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	3.5	12.3	15.0	46.1	23.1		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....											XXX	
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....											XXX	
15.8.	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	–	119	22,061	88,873	–	XXX	111,053	0.6	132,903	0.8	111,053	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	–	119	22,061	88,873	–	XXX	111,053	0.6	132,903	0.8	111,053	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	–	60,000	75,240	196,940	100,000	XXX	432,180	2.3	457,368	2.7	432,180	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	–	60,000	75,240	196,940	100,000	XXX	432,180	2.3	457,368	2.7	432,180	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	6,128	50,457	84,597	216,662	25,776	XXX	383,620	2.1	371,560	2.2	383,620	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	6,128	50,457	84,597	216,662	25,776	XXX	383,620	2.1	371,560	2.2	383,620	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	507,337	2,179,778	2,323,359	8,564,690	4,191,682	XXX	17,766,846	95.0	16,244,387	94.4	17,766,846	
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	507,337	2,179,778	2,323,359	8,564,690	4,191,682	XXX	17,766,846	95.0	16,244,387	94.4	17,766,846	
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX			XXX	XXX		
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	513,465	2,290,354	2,505,257	9,067,165	4,317,458	XXX	18,693,699	100.0	XXX	XXX	18,693,699	
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	513,465	2,290,354	2,505,257	9,067,165	4,317,458		18,693,699	100.0	XXX	XXX	18,693,699	
12.10.	Lines 12.09 as a % Col. 7	2.7	12.3	13.4	48.5	23.1		100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	467,757	2,254,507	2,082,567	7,640,249	4,761,138	XXX	XXX	XXX	17,206,218	100.0	17,206,218	
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	467,757	2,254,507	2,082,567	7,640,249	4,761,138		XXX	XXX	17,206,218	100.0	17,206,218	
13.10.	Line 13.09 as a % of Col. 9	2.7	13.1	12.1	44.4	27.7		XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	513,465	2,290,354	2,505,257	9,067,165	4,317,458	XXX	18,693,699	100.0	17,206,218	100.0	18,693,699	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	513,465	2,290,354	2,505,257	9,067,165	4,317,458		18,693,699	100.0	17,206,218	100.0	18,693,699	XXX
14.10.	Line 14.09 as a % of Col. 7	2.7	12.3	13.4	48.5	23.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.7	12.3	13.4	48.5	23.1		100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09.	Totals											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

(SI-15) Schedule E - Part 2 - Verification Between Years

NONE

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 Building.....		Cleveland.....	OH.....	01/01/1987.....		43,399.....		51,156.....		2,107.....			(2,107).....		3,000.....	20,100.....
Office Parking Lot.....		Cleveland.....	OH.....	01/01/1987.....		5,000.....		5,000.....	–.....							
Office Parking Resurface.....		Cleveland.....	OH.....	06/27/2016.....		3,807.....		3,807.....								
Office Parking (2022).....		Cleveland.....	OH.....	06/01/2022.....		14,300.....		14,300.....		417.....			(417).....			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						66,506.....		74,263.....	–.....	2,524.....			(2,524).....		3,000.....	20,100.....
0399999 – Total Properties Occupied by the Reporting Entity.....						66,506.....		74,263.....	–.....	2,524.....			(2,524).....		3,000.....	20,100.....
0699999 – Totals.....						66,506.....		74,263.....	–.....	2,524.....			(2,524).....		3,000.....	20,100.....

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
Office.....	Cleveland.....	OH.....	06/01/2022.....	L & R Asphalt.....	14,300.....			
0199999 – Acquired by purchase.....					14,300.....			
0399999 – Totals.....					14,300.....			

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Oil and Gas Production, Unaffiliated																			
293792-10-7	Enterprise Products Partnership LTD	O	Houston	TX	Janney		03/05/2021		49,088	50,652	34,292								
0199999 – Oil and Gas Production, Unaffiliated									49,088	50,652	34,292								XXX
6099999 – Subtotals, Unaffiliated									49,088	50,652	34,292								XXX
6299999 – Totals									49,088	50,652	34,292								XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$			
1B	2A \$	2B \$	2C \$							
1C	3A \$	3B \$	3C \$							
1D	4A \$	4B \$	4C \$							
1E	5A \$	5B \$	5C \$							
1F	6 \$									

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
6299999 – Totals										XXX

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Oil and Gas Production, Unaffiliated																			
293792-10-7	Enterprise Products Partner LTD	Houston	TX		03/05/2021	11/01/2022	3,948							3,948	3,948		(3,681)	(3,681)	
0199999 – Oil and Gas Production, Unaffiliated							3,948							3,948	3,948		(3,681)	(3,681)	
6099999 – Subtotals, Unaffiliated							3,948							3,948	3,948		(3,681)	(3,681)	
6299999 – Totals							3,948							3,948	3,948		(3,681)	(3,681)	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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. Governments, Issuer Obligations																					
912828-BH-2	UNITED STATES TREASURY BONDS				1.A	15,000		100.000	15,000	15,000					11.125	11.125		8,796		10/01/2001	10/01/2031
0019999999 – U.S. Governments, Issuer Obligations						15,000		XXX	15,000	15,000					XXX	XXX	XXX	8,796		XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202D-3G-4	GNMA PASS THRU POOL				1.A	1,657		102.052	492	598					5.000	5.000	MTHY	2	27	01/28/2004	01/20/2034
36202D-CC-3	GNMA PASS THRU POOL				1.A	5,473		102.708	1,065	1,037					6.500	6.500	MTHY	6	77	09/28/2004	08/20/2029
36202E-BU-2	GNMA PASS THRU POOL				1.A	1,699		102.064	596	732					5.000	5.000	MTHY	2	33	01/31/2005	12/20/2034
36202E-EH-8	GNMA PASS THRU POOL				1.A	3,833		103.209	1,179	1,143					5.500	5.500	MTHY	5	71	07/29/2005	07/20/2035
36202X-DA-2	GNMA PASS THRU POOL				1.A	3,490		101.773	1,130	1,109					5.500	5.500	MTHY	5	78	10/22/2003	05/15/2033
36206C-SB-6	GNMA PASS THRU POOL				1.A	283		99.912	118	204					7.000	7.000	MTHY	1	12	01/01/1995	06/01/2025
36224Y-QE-2	GNMA PASS THRU POOL				1.A	45		99.781	1	15					7.500	7.500	MTHY	–	–	01/01/1994	03/01/2023
36225B-PP-7	GNMA PASS THRU POOL				1.A	2,278		102.542	182	244					6.000	6.000	MTHY	1	13	02/20/2003	09/15/2031
36290R-5P-4	GNMA PASS THRU POOL				1.A	2,252		101.997	1,026	1,327					5.000	5.000	MTHY	4	58	09/30/2005	10/15/2033
38374B-6B-4	MULTICLASS CMO				1.A	8,281		100.040	5,122	6,416					5.500	5.000	MTHY	23	317	10/30/2003	09/20/2033
38374B-DJ-9	MULTICLASS CMO				1.A	6,619		100.505	6,944	8,171					5.000	5.600	MTHY	29	374	09/09/2003	07/20/2033
38374F-CU-6	MULTICLASS CMO				1.A	3,296		99.393	1,979	2,404					5.500	5.510	MTHY	9	121	01/27/2004	02/16/2034
38374K-B8-5	MULTICLASS CMO				1.A	9,110		99.750	5,832	6,999					5.500	5.500	MTHY	27	352	03/29/2005	02/20/2032
38374K-LR-2	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	6,470		100.454	3,901	4,811					5.000	5.000	MTHY	16	216	01/28/2005	10/20/2034
38374K-NP-4	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	2,538		99.736	64	988					5.000	5.000	MTHY	–	26	05/27/2005	07/20/2034
38374L-5Q-0	MULTICLASS CMO				1.A	31,210		99.991	19,311	23,830					5.000	5.000	MTHY	80	1,080	09/30/2005	09/16/2035
38374L-5Q-0	MULTICLASS CMO				1.A	31,110		99.991	19,311	23,830					5.000	5.000	MTHY	81	1,080	09/30/2005	09/16/2035
38374L-HA-2	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	7,323		100.123	4,634	5,730					5.000	5.130	MTHY	19	258	10/03/2005	06/20/2035
38374X-SX-4	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	9,831		97.541	5,553	6,951					4.000	4.020	MTHY	19	250	04/30/2009	04/20/2039
38375J-HQ-1	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	8,059		101.246	5,325	6,295					5.500	5.500	MTHY	24	318	04/20/2007	02/20/2037
38375Q-EY-1	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	9,249		101.409	5,761	7,029					5.500	5.550	MTHY	26	348	04/29/2008	04/20/2038
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						154,106		XXX	89,526	111,206					XXX	XXX	XXX	379	5,109	XXX	XXX
0109999999 – Subtotals – U.S. Governments						169,106		XXX	104,526	126,206					XXX	XXX	XXX	9,175	5,109	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
076059-GJ-7	BEDFORD CNTY PA		2		1.G FE	25,000		100.326	25,082	25,000					3.000	3.000	MS	250	750	02/12/2015	09/01/2027
167486-HN-2	CHICAGO ILLINOIS SERVICE DEPT				2.C FE	14,107		93.605	14,041	15,000		25			6.257	6.821	JJ	469	939	04/19/2011	07/01/2040
215021-RU-2	COOK COUNTY IL SCHOOL DISTRICT		2		1.C FE	30,955		100.576	30,173	30,000					5.250	4.699	JD	131	1,575	10/20/2014	12/01/2033
215021-RW-8	COOK COUNTY IL SCHOOL DISTRICT		2		1.F FE	20,659		101.122	20,224	20,000					5.250	4.699	JD	87	1,050	10/20/2014	12/01/2033
234667-JK-0	DALLAS COUNTY HOSPITAL DISTRICT				1.D FE	25,907		102.291	25,573	25,000		(58)			5.421	5.129	FA	512	1,355	09/17/2009	08/15/2029
406792-2U-4	HAMDEN CT TXBL G/O		2		2.C FE	103,007		92.690	92,690	100,000					5.200	5.004	FA	1,964	5,200	03/31/2015	08/15/2044
64966H-YJ-3	NY SER G 1 BUILD AMERICA BONDS				1.C FE	35,315		101.894	35,663	35,000					5.598	5.513	MS	653	1,959	03/30/2010	03/01/2026
755553-XS-8	READING PA TXBL G/O		2		1.E FE	106,013		100.909	100,909	100,000					5.300	4.806	MN	883	5,300	04/28/2015	11/01/2033
755553-YH-1	READING PA		2		1.E FE	50,000		100.023	50,011	50,000					3.250	3.250	MN	271	1,625	03/31/2015	11/01/2029
777543-QL-6	ROSEMONT IL				1.F FE	33,130		105.706	31,711	30,000		(154)			6.000	5.001	JD	150	1,800	09/05/2014	12/01/2035
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						444,093		XXX	426,077	430,000		(187)			XXX	XXX	XXX	5,370	21,553	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						444,093		XXX	426,077	430,000		(187)			XXX	XXX	XXX	5,370	21,553	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02765U-DC-5	AMERICAN MUNICIPAL POWER CUYAHOGA COUNTY OH				1.F FE	11,155	104.791	10,479	10,000	10,979		(84)			6.424	5.511	FA	243	642	02/05/2013	02/15/2032
232263-HY-2	ECONOMIC DEVELOP.			2	1.D FE	30,060	98.491	29,547	30,000	30,000					5.250	5.143	JD	131	1,575	11/07/2013	12/01/2037
31331V-HD-1	FEDERAL FARM CREDIT BANK				1.B FE	51,130	102.719	51,360	50,000	50,337		(79)			5.300	5.101	FA	928	2,650	06/03/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANK				1.B FE	50,244	105.792	52,896	50,000	50,093		(15)			5.270	5.230	MN	439	2,635	07/24/2009	05/01/2029
3133EN-N5-5	FEDERAL FARM CREDIT BANK HOUSTON TEXAS AIRPORT SYSTEM				1.B FE	100,000	98.125	98,125	100,000	100,000					5.490	5.490	MS	1,510	—	09/21/2022	09/22/2024
442348-P3-6	HOUSTON TEXAS AIRPORT SYSTEM				1.G FE	24,491	103.910	20,782	20,000	22,854		(429)			6.880	4.770	JJ	688	1,892	12/17/2012	01/01/2028
442340-95-6	HOUSTON TEXAS AIRPORT SYSTEM				1.G FE	6,123	100.000	5,000	5,000	5,000					6.880	4.770	JJ	—	—	12/31/2022	01/01/2028
880591-DV-1	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	48,160	100.483	50,241	50,000	48,880		64			4.700	4.965	JJ	1,084	2,350	09/14/2009	07/15/2033
880591-DZ-2	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	25,990	105.843	26,461	25,000	25,776		(16)			5.375	5.150	AO	336	1,344	12/03/2009	04/01/2056
913330-BH-8	UNITY TWP PA MUN AUTH			2	1.C FE	25,000	99.755	24,939	25,000	25,000					3.250	3.250	JD	68	812	11/04/2014	12/01/2033
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						372,353	XXX	369,830	365,000	368,919		(559)			XXX	XXX	XXX	5,427	13,900	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE				1.A	302	100.151	51	156	120					7.000	7.500	MTHY	—	7	01/01/1998	03/01/2024
31358U-MV-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	230	99.823	4	70	1,035					7.250	7.580	MTHY	—	2	07/07/1998	04/25/2023
31359F-QL-5	FEDERAL NATIONAL MORTGAGE ASSN SEQ				1.A	399	100.122	74	220	93					6.500	6.620	MTHY	—	10	01/01/1998	12/01/2023
313921-Y8-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	1,124	101.893	657	872	672					6.000	6.400	MTHY	3	46	01/01/2001	11/01/2031
31393X-RL-3	FEDERAL NATIONAL MORTGAGE ASSN				1.A	13,133	101.851	9,384	11,213	9,431					5.500	5.660	MTHY	42	566	02/01/2007	04/25/2034
31395L-4D-0	FEDERAL HOME LOAN MORTGAGE				1.A	2,000	99.612	996	1,000	1,000					5.000	5.030	MTHY	4	50	01/21/2009	01/15/2035
31395X-EJ-0	FEDERAL HOME LOAN MORTGAGE				1.A	2,414	93.869	2,207	2,351	2,352					5.500	5.500	MTHY	11	129	10/28/2005	05/15/2033
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						19,602	XXX	13,373	15,881	14,703					XXX	XXX	XXX	60	810	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						391,955	XXX	383,203	380,881	383,622		(559)			XXX	XXX	XXX	5,487	14,710	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001957-AW-9	AT & T CORP BONDS			2	2.B FE	25,000	100.487	25,121	25,000	25,000					6.500	6.500	MS	478	1,625	04/01/1999	03/15/2029
002824-BB-5	ABBOTT LABORATORIES			2	1.E FE	25,037	96.564	24,140	25,000	25,000					2.950	2.935	MS	217	738	03/01/2016	03/15/2025
00287Y-AR-0	ABBVIE INC			2	2.A FE	50,725	92.630	46,314	50,000	50,000					4.500	4.388	MN	294	2,250	03/01/2016	05/14/2035
00287Y-AV-1	ABBVIE INC			2	2.A FE	49,692	90.935	45,467	50,000	50,000					4.300	4.348	MN	281	2,150	04/05/2017	05/14/2036
008117-AG-8	AETNA, INC				2.A FE	35,224	100.715	31,221	31,000	31,265		(334)			7.250	6.070	FA	849	2,247	05/22/2003	08/15/2023
010392-FB-9	ALABAMA POWER CO.			2	1.G FE	25,188	102.292	25,572	25,000	25,000					5.700	5.646	FA	538	1,425	04/14/2004	02/15/2033
010392-EC-8	ALABAMA POWER CO.			2	1.G FE	114,068	104.391	104,390	100,000	113,508		(561)			6.000	4.772	MS	2,000	3,000	05/10/2022	03/01/2039
020002-AQ-4	ALLSTATE CORP			2	1.G FE	38,400	99.650	39,860	40,000	39,205		64			5.350	5.629	JD	178	2,140	11/28/2003	06/01/2033
02209S-AH-6	ALTRIA GROUP INC				2.B FE	73,904	126.494	63,246	50,000	72,495		(805)			10.200	5.875	FA	2,054	5,100	10/04/2013	02/06/2039
02209S-BG-7	ALTRIA GROUP INC			2	2.B FE	124,957	93.487	93,486	100,000	122,813		(641)			6.200	4.786	FA	2,360	6,200	09/24/2019	02/14/2059
02209S-BG-7	ALTRIA GROUP INC			2	2.B FE	123,257	93.487	93,486	100,000	121,396		(600)			6.200	4.865	FA	2,359	6,200	12/16/2019	02/14/2059
025816-BK-4	AMERICAN EXPRESS CO			2	2.B FE	24,995	97.407	24,351	25,000	25,000					3.625	3.627	JD	65	906	08/18/2015	12/05/2024
026874-DA-2	AMERICAN INTL GROUP			2	2.B FE	24,013	86.783	21,696	25,000	25,000					4.500	4.761	JJ	516	1,125	03/10/2017	07/16/2044
031162-BK-5	AMGEN INC			2	2.A FE	51,668	93.279	46,640	50,000	50,560		(211)			5.150	4.930	MN	329	2,575	11/05/2013	11/15/2041
031162-BY-5	AMGEN INC			2	2.A FE	50,195	95.960	47,980	50,000	50,000					3.125	3.077	MN	260	1,562	03/01/2016	05/01/2025
032511-AN-7	ANADARKO PETROLEUM CORP				3.A FE	25,434	99.414	21,871	22,000	23,706		(226)			7.200	5.681	MS	466	1,584	08/05/2013	03/15/2029
037833-AK-6	APPLE COMPUTER INC			2	1.B FE	24,862	99.199	24,800	25,000	24,997		18			2.400	2.475	MN	97	600	03/31/2015	05/03/2023

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
038222-AG-0	APPLIED MATERIALS INC			2	1.F FE	53,469	108.730	54,365	50,000	52,779		(89)			5.850	5.366	JD	130	2,925	09/24/2013	06/15/2041
03938L-AP-9	ARCELORMITTAL		C	2	2.C FE	24,720	101.967	25,492	25,000	25,000					7.000	7.092	AO	369	1,750	09/20/2011	10/15/2039
046353-AG-3	ASTRAZENECA PLC		C	2	1.G FE	24,470	87.078	21,770	25,000	24,572		14			4.000	4.128	MS	286	1,000	07/28/2014	09/18/2042
04650N-AB-0	AT&T INC			2	2.B FE	28,858	95.272	27,629	29,000	28,880		4			5.350	5.386	MS	517	1,551	09/30/2013	09/01/2040
04686J-AB-7	ATHENE HOLDING LTD.		C		2.A FE	208,800	100.887	201,774	200,000	208,305		(495)			6.150	5.434	AO	3,007	6,150	08/26/2022	04/03/2030
05526D-BQ-7	BAT CAPITAL CORP			2	2.B FE	111,025	78.766	78,766	100,000	110,332		(396)			5.282	4.589	AO	1,308	5,282	04/30/2021	04/02/2050
05526D-BQ-7	BAT CAPITAL CORP				2.B FE	59,864	78.766	39,383	50,000	59,366		(486)			5.282	4.102	AO	651	2,641	09/24/2021	04/02/2050
059165-DX-5	BALTIMORE GAS & ELECTRIC			2	1.G FE	38,650	97.072	38,829	40,000	39,255		51			5.200	5.434	JD	92	2,080	03/14/2005	06/15/2033
059438-AH-4	BANC ONE CORP				2.A FE	25,300	109.343	21,869	20,000	20,000					7.625	5.584	AO	322	1,525	04/29/2003	10/15/2026
05949Q-BD-6	BANC AMERICA				6. FE	5,389	84.737	2,047	3,261	2,631					6.000	6.060	MTHY	12	167	03/21/2006	03/25/2036
06050W-GL-3	BANK AMERICA CORP				1.G FE	49,900	80.022	40,011	50,000	50,000					4.000	4.013	AO	422	2,000	11/06/2014	10/15/2038
06051G-FP-9	BANK AMERICA CORP				2.A FE	49,915	97.394	48,697	50,000	49,976		9			3.950	3.971	AO	384	1,975	05/07/2015	04/21/2025
06406G-AA-9	BANK NY MELLON CORP			2	1.G FE	24,904	89.302	22,326	25,000	25,000					3.000	3.041	MN	127	750	08/16/2017	10/30/2028
06744C-K2-6	BARCLAYS BANK PLC		C	2	1.F FE	50,000	93.323	46,662	50,000	50,000					3.250	3.610	MN	167	1,625	12/12/2017	11/24/2027
06849R-AK-8	BARRICK NA FINANCE LLC			2	2.A FE	26,057	100.980	25,245	25,000	25,884		(24)			5.750	5.458	MN	240	1,438	10/23/2014	05/01/2043
071813-AX-7	BAXTER INTL			2	2.B FE	91,426	102.594	76,946	75,000	87,040		(558)			6.250	4.722	JD	391	4,688	09/16/2013	12/01/2037
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	27,563	99.770	24,943	25,000	25,924		(130)			6.000	5.264	JD	120	1,500	06/16/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	35,000	99.770	34,920	35,000	35,000					6.000	6.000	JD	180	2,100	10/30/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	12,285	99.770	11,972	12,000	12,097		(16)			6.000	5.815	JD	60	720	12/21/2004	12/01/2028
079860-AD-4	BELLSOUTH CORP			2	2.B FE	24,952	105.458	26,365	25,000	25,000					6.875	6.893	AO	363	1,719	04/29/2009	10/15/2031
079867-AW-7	BELLSOUTH TELECOMM			2	2.B FE	46,005	102.864	51,432	50,000	48,266		251			6.375	7.152	JD	266	3,188	06/04/2009	06/01/2028
084670-BJ-6	BERKSHIRE HATHAWAY INC			2	1.C FE	48,955	99.797	49,899	50,000	49,934		130			3.000	3.270	FA	583	1,500	02/11/2014	02/11/2023
097023-CX-1	BOEING CO.				2.C FE	133,450	91.094	91,094	100,000	132,562		(888)			5.930	4.172	MN	988	5,930	01/25/2022	05/01/2060
10922N-AF-0	BRIGHTHOUSE FINL INC			2	2.C FE	92,736	73.737	70,788	96,000	93,167		143			4.700	4.927	JD	113	4,512	01/17/2020	06/22/2047
124845-AF-5	CBS INC				2.B FE	34,725	100.990	30,297	30,000	30,329		(362)			7.125	5.801	MN	356	2,138	05/07/2003	11/01/2023
124857-AR-4	CBS CORP NEW			2	2.B FE	49,548	89.871	44,936	50,000	50,000					2.900	3.002	JJ	669	1,450	08/11/2016	01/15/2027
12505B-AD-2	CBRE SERVICES INC			2	2.A FE	5,270	98.725	4,936	5,000	5,000					4.875	4.214	MS	81	244	05/05/2016	03/01/2026
125509-BH-1	CIGNA CORP			2	2.A FE	86,856	104.520	78,390	75,000	83,525		(428)			6.150	4.991	MN	589	4,612	09/17/2013	11/15/2036
126408-GP-2	CSX CORP			2	2.A FE	34,294	118.032	30,688	26,000	32,232		(266)			7.450	5.152	AO	484	1,937	08/05/2013	04/01/2038
136385-AL-5	CANADIAN NATL RESOURCES		A	2	2.C FE	89,163	98.931	74,198	75,000	87,362		(828)			6.250	4.653	MS	1,380	4,688	11/03/2020	03/15/2038
14149Y-AY-4	CARDINAL HEALTH INC SR			2	2.B FE	25,689	99.718	24,930	25,000	25,004		(105)			3.200	2.771	MS	236	800	03/01/2016	03/15/2023
149123-BD-2	CATERPILLAR INC.				1.F FE	70,005	100.482	50,241	50,000	50,495		(2,254)			8.000	3.345	FA	1,511	4,000	11/27/2012	02/15/2023
14916R-AD-6	CATHOLIC HEALTH INITIATIVE			2	2.A FE	50,524	84.369	42,185	50,000	50,426		(13)			4.350	4.286	MN	363	2,175	09/05/2014	11/01/2042
165069-AQ-8	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	64,805	112.932	50,819	45,000	56,324		(1,036)			8.300	4.726	FA	1,556	3,735	11/27/2012	08/01/2031
165087-AL-1	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	123,406	115.012	115,012	100,000	112,328		(1,483)			8.375	6.075	AO	2,094	8,375	08/26/2013	10/01/2029
172062-AE-1	CINCINNATI FINL CORP			2	2.A FE	27,775	103.371	25,843	25,000	27,428		(152)			6.125	5.006	MN	255	1,531	04/21/2014	11/01/2034
17248R-AJ-5	CINGULAR WIRELESS			2	2.B FE	53,000	106.832	53,416	50,000	51,536		(127)			7.125	6.654	JD	158	3,562	02/11/2003	12/15/2031
17275R-AF-9	CISCO SYSTEMS INC			2	1.E FE	56,117	104.060	52,030	50,000	54,783		(177)			5.500	4.686	JJ	1,268	2,750	09/17/2013	01/15/2040
17290A-GN-4	CITIGROUP INC.				2.A FE	100,000	92.405	92,405	100,000	100,000					5.250	5.250	JJ	2,348	—	07/18/2022	07/20/2032
172967-DR-9	CITIGROUP INC				2.B FE	112,695	100.182	100,182	100,000	109,454		(457)			6.125	5.162	FA	2,144	6,125	03/31/2014	08/25/2036
17330F-YW-5	CITIGROUP GBL MKTS HLDG			2	1.F FE	100,000	95.746	95,746	100,000	100,000					4.000	4.000	MN	533	2,000	05/11/2022	05/13/2025
191219-AW-4	COCA COLA ENTERPRISE				1.E FE	64,437	108.045	54,023	50,000	55,058		(1,217)			7.000	4.078	AO	875	3,500	12/23/2013	10/01/2026
191219-BE-3	COCA-COLA ENTERPRISE			2	1.E FE	48,600	109.084	43,634	40,000	42,668		(460)			6.750	5.208	MS	795	2,700	07/01/2003	09/15/2028
19416Q-EG-1	COLGATE PALMOLIVE CO			2	1.D FE	50,312	98.363	49,182	50,000	50,068		(98)			3.250	3.045	MS	478	1,625	04/21/2014	03/15/2024
20030N-AC-5	COMCAST CORP			2	1.G FE	27,131	115.169	24,185	21,000	24,946		(290)			7.050	4.732	MS	436	1,480	11/05/2013	03/15/2033
20825C-AF-1	CONOCOPHILLIPS			2	1.G FE	23,760	106.702	25,608	24,000	23,900		13			5.900	5.981	AO	299	1,416	04/30/2009	10/15/2032
209111-EH-2	CONSOLIDATED EDISON			2	2.A FE	30,843	98.176	29,453	30,000	30,427		(33)			5.300	5.114	MS	530	1,590	07/29/2005	03/01/2035
219350-AR-6	CORNING INC			2	2.A FE	63,119	104.669	52,335	50,000	62,235		(624)			7.250	4.777	FA	1,367	3,625	08/23/2021	08/15/2036
219350-AR-6	CORNING INC			2	2.A FE	126,228	104.669	104,669	100,000	118,782		(5,256)			7.250	4.777	FA	2,741	7,250	08/23/2021	08/15/2036
219350-AX-3	CORNING INC			2	2.A FE	51,227	91.052	45,526	50,000	50,965		(47)			4.700	4.515	MS	692	2,350	11/10/2016	03/15/2037
22541L-AE-3	CREDIT SUISSE FB USA INC				1.G FE	168,612	101.042	151,563	150,000	167,996		(616)			7.125	5.480	JJ	4,928	—	08/30/2022	07/15/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
23338V-AA-4	DTE ELECTRIC CO			2	1.F FE	51,428	83.344	41,672	50,000	50,000					4.000	3.840	AO	500	2,000	03/26/2013	04/01/2043
237194-AE-5	DARDEN RESTAURANTS			2	2.B FE	74,115	90.823	68,117	75,000	74,343		33			6.000	6.099	FA	1,700	4,500	08/21/2013	08/15/2035
244199-BF-1	DEERE & CO			2	1.F FE	24,519	89.003	22,251	25,000	24,602		12			3.900	4.014	JD	59	975	07/09/2014	06/09/2042
24668P-AE-7	DELHAIZE GROUP		C	2	2.B FE	54,888	99.053	49,527	50,000	53,971		(134)			5.700	5.022	AO	713	2,850	11/05/2014	10/01/2040
24702R-AM-3	DELL INC			2	2.C FE	54,686	87.425	52,455	60,000	62,994		(104)			5.400	4.972	MS	999	3,240	12/06/2011	09/10/2040
24703T-AK-2	DELL IINT/EMC CORP LLC			2	2.B FE	166,500	113.926	113,926	100,000	162,852		(2,736)			8.350	4.067	JJ	3,850	8,350	09/24/2021	07/15/2046
25152R-3H-4	DEUTSCHE BANK AG		C		2.C FE	50,000	91.833	45,917	50,000	50,000					3.500	3.500	JD	78	1,750	06/16/2016	06/15/2025
25152R-XA-6	DEUTSCHE BANK AG		C		2.C FE	49,547	98.296	49,148	50,000	49,909		62			3.700	3.834	MN	159	1,850	07/11/2016	05/30/2024
254010-AE-1	DIGNITY HEALTH				2.A FE	25,921	86.127	21,532	25,000	25,881		(6)			5.267	5.063	MN	219	1,317	04/12/2017	11/01/2064
254709-AL-2	DISCOVER FINL SERVICES			2	2.C FE	24,931	95.799	23,950	25,000	25,000					3.750	3.790	MS	305	938	02/10/2017	03/04/2027
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	42,285	74.566	33,555	45,000	42,744		73			4.950	5.390	MN	280	2,228	12/21/2016	05/15/2042
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	4,676	74.566	3,728	5,000	4,723		9			4.950	5.390	MN	36	248	12/21/2016	05/15/2042
257559-AJ-3	DOMTAR CORP			2	3.C FE	50,665	58.929	29,465	50,000	50,586		(15)			6.250	6.147	MS	1,042	3,125	03/10/2017	09/01/2042
257559-AK-0	DOMTAR CORP			2	3.C FE	265,000	60.130	120,260	200,000	259,365		(2,940)			6.750	4.472	FA	5,100	13,500	02/18/2021	02/15/2044
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,063	90.778	45,389	50,000	50,000					4.250	4.724	AO	532	2,125	11/19/2015	10/01/2034
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,125	90.778	45,389	50,000	50,000					4.250	4.715	AO	531	2,125	12/22/2015	10/01/2034
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	14,550	106.029	15,904	15,000	14,829		23			6.000	6.235	JD	75	900	03/19/2003	12/01/2028
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	27,000	106.029	26,507	25,000	25,732		(102)			6.000	5.417	JD	125	1,500	06/16/2003	12/01/2028
278865-AM-2	ECOLAB INC			2	1.G FE	81,758	100.036	75,027	75,000	80,399		(257)			5.500	4.907	JD	264	6,188	09/17/2013	12/08/2041
28336L-BH-1	EL PASO CORP				2.B FE	126,050	102.760	102,760	100,000	124,570		(1,480)			7.420	4.930	FA	2,803	3,710	03/21/2022	02/15/2037
292480-AJ-9	ENABLE MIDSTREAM PARTNER			2	2.C FE	112,500	81.517	81,517	100,000	111,748		(564)			5.000	4.144	MN	639	5,000	09/20/2021	05/15/2044
292505-AK-0	ENCANA CORP		A	2	2.C FE	48,755	88.524	44,262	50,000	50,000					5.150	5.319	MN	329	2,575	05/29/2012	11/15/2041
29278N-AE-3	ENERGY TRANSFER PARTNERS			2	2.C FE	178,095	90.144	135,216	150,000	176,007		(1,044)			6.000	4.768	JD	400	9,000	01/25/2021	06/15/2048
294429-AG-0	EQUIFAX INC			2	2.B FE	31,021	104.605	26,151	25,000	30,590		(253)			7.000	4.862	JJ	875	1,750	03/09/2015	07/01/2037
29736R-AA-8	ESTEE LAUDER NOTES			2	1.E FE	25,094	103.385	25,846	25,000	25,000					5.750	5.724	AO	303	1,438	04/16/2004	10/15/2033
30161M-AG-0	EXELON GENERATIONS COMPANY LLC			2	2.B FE	271,110	102.000	229,500	225,000	266,447		(2,328)			6.250	4.608	AO	3,516	14,062	12/16/2020	10/01/2039
30161M-AJ-0	EXELON GENERATIONS COMPANY LLC			2	2.B FE	50,939	97.028	48,514	50,000	50,000					5.750	5.609	AO	719	2,875	04/12/2017	10/01/2041
30219G-AK-4	EXPRESS SCRIPTS HOLDINGS			2	1.G FE	24,922	97.590	24,398	25,000	25,000					3.500	3.548	JD	39	875	02/10/2017	06/15/2024
30219G-AP-3	EXPRESS SCRIPTS HOLDING			2	1.G FE	49,576	84.933	42,467	50,000	50,000					4.800	4.855	JJ	1,107	2,400	11/17/2016	07/15/2046
303901-AE-2	FAIRFAX FINANCIAL HOLDINGS		A		2.C FE	27,188	102.427	25,607	25,000	26,726		(66)			7.750	6.991	JJ	893	1,938	09/30/2013	07/15/2037
31428X-AT-3	FEDEX CORP			2	2.B FE	15,817	75.968	12,915	17,000	15,984		32			3.875	4.329	FA	274	659	11/11/2016	08/01/2042
31428X-AU-0	FEDEX CORP			2	2.B FE	48,930	78.160	39,080	50,000	49,074		28			4.100	4.236	AO	433	2,050	11/10/2016	04/15/2043
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	71,631	123.749	61,875	50,000	66,344		(682)			8.250	5.149	MS	1,375	4,125	03/26/2013	03/01/2038
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	66,466	123.749	61,875	50,000	62,585		(512)			8.250	5.737	MS	1,375	4,125	07/09/2013	03/01/2038
341081-EQ-6	FLORIDA POWER & LIGHT			2	1.E FE	36,777	103.796	36,329	35,000	35,994		(65)			5.625	5.281	AO	492	1,969	03/14/2005	04/01/2034
341081-ET-0	FLORIDA POWER & LIGHT			2	1.E FE	22,979	98.051	24,513	25,000	23,679		74			4.950	5.551	JD	103	1,238	03/30/2010	06/01/2035
345370-BP-4	FORD MOTOR COMPANY				3.B FE	58,800	103.566	62,140	60,000	59,618		77			7.500	7.685	FA	1,875	4,500	06/03/2003	08/01/2026
345370-BW-9	FORD MOTOR COMPANY				3.B FE	35,204	125.095	31,274	25,000	34,915		(161)			9.980	6.663	FA	942	2,495	09/30/2013	02/15/2047
345370-CA-6	FORD MOTOR COMPANY				3.B FE	114,240	102.280	102,280	100,000	112,195		(1,076)			7.450	5.640	JJ	3,414	7,450	06/06/2019	07/16/2031
35671D-BC-8	FREPORT MCMORAN COPPER & GOLD			2	3.A FE	52,732	90.204	45,102	50,000	50,000					5.450	5.085	MS	802	2,725	11/05/2014	03/15/2043
362320-BA-0	GTE CORP				2.A FE	39,300	106.563	42,625	40,000	39,712		36			6.940	7.085	AO	586	2,776	06/29/2001	04/15/2028
36962G-XZ-2	GENERAL ELECTRIC CORP			2	2.A FE	29,809	110.751	33,225	30,000	30,000		11			6.750	6.800	MS	596	2,025	03/27/2002	03/15/2032
36962G-3A-0	GENERAL ELECTRIC CORP				2.A FE	51,630	102.224	51,112	50,000	51,199		(51)			6.150	5.902	FA	1,230	3,075	12/06/2011	08/07/2037
36966T-BZ-4	GENERAL ELECTRIC CAP CORP				2.A FE	29,069	94.914	24,678	26,000	28,803		(149)			5.500	4.431	AO	302	1,430	04/16/2013	04/15/2036
36966T-JH-6	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	85.677	42,839	50,000	50,000					4.250	4.250	MN	803	2,125	07/29/2013	05/18/2033
36966T-JS-2	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	93.721	46,861	50,000	50,000					4.250	4.250	MS	626	2,125	09/27/2013	09/15/2028
370334-BJ-2	GENERAL MILLS INC			2	2.B FE	118,307	98.538	98,538	100,000	114,413		(560)			5.400	4.215	JD	240	5,400	03/10/2015	06/15/2040
37045V-AL-4	GENERAL MOTORS CO			2	2.C FE	125,382	95.870	95,870	100,000	123,099		(1,012)			6.750	4.982	AO	1,688	6,750	09/30/2020	04/01/2046
37045X-BQ-8	GENERAL MOTORS FINANCIAL COMPANY INC.			2	2.C FE	24,908	94.217	23,554	25,000	25,000					4.000	4.046	AO	236	1,000	02/10/2017	10/06/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
373298-BR-8	GEORGIA PACIFIC CORP			2	1.G FE	98,631	113.478	85,109	75,000	87,195		(1,466)			7.750	4.922	MN	743	5,812	07/08/2013	11/15/2029
38141G-CU-6	GOLDMAN SACHS GROUP INC			2	2.A FE	40,300	103.588	41,435	40,000	40,000					6.125	6.069	FA	900	2,450	10/16/2003	02/15/2033
38141G-CU-6	GOLDMAN SACHS GROUP INC			2	2.A FE	25,813	103.588	25,897	25,000	25,063		(53)			6.125	6.069	FA	604	1,531	04/08/2004	02/15/2033
38141G-ES-9	GOLDMAN SACHS GROUP INC			2	2.B FE	25,650	102.630	27,710	27,000	27,000					5.950	6.402	JJ	741	1,606	07/11/2007	01/15/2027
38143C-CN-9	GOLDMAN SACHS GROUP INC				2.A FE	49,995	88.830	44,415	50,000	50,000					4.000	4.001	MTHY	89	2,000	05/20/2013	05/15/2033
38143C-DJ-7	GOLDMAN SACHS GROUP INC				2.A FE	25,000	89.669	22,417	25,000	25,000					4.500	4.500	MTHY	50	1,125	07/29/2013	08/15/2033
38150A-PY-5	GOLDMAN SACHS GROUP INC			2	2.A FE	50,000	100.345	50,173	50,000	50,000					6.750	6.750	MN	431	—	11/10/2022	11/15/2032
40414L-AM-1	HCP INC			2	2.A FE	49,768	96.275	48,138	50,000	50,000					3.400	3.464	FA	708	1,700	07/28/2016	02/01/2025
404280-AM-1	HSBC HOLDINGS PLC		C		1.G FE	113,866	104.253	104,253	100,000	113,098		(768)			6.100		JJ	2,830	3,050	05/20/2022	01/14/2042
406216-AW-1	HALLIBURTON COMPANY			2	2.A FE	247,796	105.006	210,012	200,000	220,296		(13,200)			6.700	4.725	MS	3,946	13,400	07/15/2020	09/15/2038
412822-AE-8	HARLEY DAVIDSON INC			2	2.C FE	53,780	78.360	39,180	50,000	53,500		(168)			4.625	4.128	JJ	983	2,312	05/04/2021	07/28/2045
428236-BR-3	HEWLETT PACKARD CO			2	2.B FE	56,904	96.527	48,264	50,000	56,451		(210)			6.000	4.929	MS	883	3,000	03/09/2015	09/15/2041
428236-BR-3	HEWLETT PACKARD CO			2	2.B FE	50,426	95.945	47,973	50,000	50,361		(11)			6.000	5.934	MS	883	3,000	11/30/2016	09/15/2041
42824C-AY-5	HP ENTERPRISE CO			2	2.B FE	133,307	99.737	99,737	100,000	130,563		(1,369)			6.350	4.179	AO	1,341	6,350	12/30/2020	10/15/2045
431116-AC-6	HIGHMARK INC			2	2.B FE	51,506	97.371	48,686	50,000	51,240		(38)			6.125	5.900	MN	391	3,062	07/22/2014	05/15/2041
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	50,000	100.658	50,329	50,000	50,000					5.500	5.500	AO	688	2,750	01/16/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	30,300	100.658	30,197	30,000	30,000					5.500	5.431	AO	412	1,650	01/22/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	41,904	100.658	40,263	40,000	41,014		(75)			5.500	5.174	AO	550	2,200	07/27/2005	04/01/2033
45138L-AY-9	IDAHO POWER CORP			2	1.G FE	54,005	88.933	44,467	50,000	53,005		(111)			4.850	4.358	FA	916	2,425	12/06/2011	08/15/2040
454614-AK-4	INDIANA BELL TELEPHONE INC				2.B FE	23,450	103.589	20,718	20,000	20,914		(211)			7.300	5.924	FA	552	1,460	05/07/2003	08/15/2026
458140-AP-5	INTEL CORP			2	1.E FE	89,319	84.905	84,905	100,000	91,302		255			4.250	4.945	JD	189	4,250	09/17/2013	12/15/2042
459200-AM-3	IBM CORP			2	1.G FE	25,781	105.873	26,468	25,000	25,138		(54)			7.000	6.735	MN	297	1,750	01/01/2001	10/01/2025
459200-BB-6	IBM CORP			2	1.G FE	39,900	106.682	42,673	40,000	40,000					5.875	5.892	MN	209	2,350	07/30/2003	11/29/2032
459200-HF-1	INTL BUS MACHS CORP				1.G FE	24,875	83.351	20,838	25,000	24,900		3			4.000	4.030	JD	31	1,000	07/28/2014	06/20/2042
460146-AP-8	INTERNATIONAL PAPER CO				2.B FE	47,430	100.814	45,366	45,000	45,340		(167)			6.875	6.436	MN	516	3,094	12/10/1998	11/10/2023
46132F-AC-4	INVESCO FINANCE PLC		C	2	2.A FE	26,004	91.768	22,942	25,000	25,545		(52)			5.375	5.049	MN	116	1,344	12/18/2013	11/30/2043
46625H-JJ-0	J P MORGAN CHASE				2.A FE	24,803	99.529	24,882	25,000	24,988		26			3.375	3.484	MN	141	844	11/17/2014	05/01/2023
46625H-JZ-4	J P MORGAN CHASE & CO				2.A FE	49,866	96.728	48,364	50,000	49,944		12			4.125	4.154	JD	92	2,063	06/29/2015	12/15/2026
46817M-AS-6	JACKSON FINL INC			2	2.B FE	96,552	93.523	93,523	100,000	96,584		32			5.670	6.156	JD	362	—	12/19/2022	06/08/2032
472319-AE-2	JEFFERIES GROUP INC			2	2.B FE	52,341	104.354	52,177	50,000	50,876		(268)			6.450	5.967	JD	118	4,838	09/21/2012	06/08/2027
472319-AE-2	JEFFERIES GROUP INC			2	2.B FE	109,175	104.354	104,354	100,000	103,724		(1,100)			6.450	5.472	JD	500	9,675	01/31/2014	06/08/2027
472319-AM-4	JEFFERIES GROUP				2.B FE	50,539	97.942	48,971	50,000	50,510		(13)			6.500	6.400	JJ	1,453	3,250	11/07/2013	01/20/2043
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	23,933	104.077	26,019	25,000	24,420		40			4.950	5.240	MN	155	1,238	12/31/2004	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	24,789	104.077	26,019	25,000	24,888		8			4.950	5.006	MN	155	1,238	01/26/2005	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	19,871	104.077	20,815	20,000	19,927		5			4.950	4.992	MN	133	990	02/22/2005	05/15/2033
478366-BB-2	JOHNSON CONTROLS			2	2.A FE	49,757	84.281	42,141	50,000	50,000					5.250	5.286	JD	219	2,625	11/24/2015	12/01/2041
48126D-W4-7	J P MORGAN CHASE & CO MEDIUM TERM NOTE			2	1.G FE	48,875	85.804	42,902	50,000	50,000					3.500	4.265	JD	92	1,750	07/23/2015	06/12/2033
48133P-CF-8	SR			2	1.G FE	100,000	100.134	100,134	100,000	100,000					5.250	5.250	JD	248	—	12/12/2022	12/13/2024
48203R-AD-6	JUNIPER NETWORKS INC			2	2.B FE	104,889	93.131	93,131	100,000	100,000					5.950	5.950	MS	1,752	5,950	03/20/2019	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC			2	2.B FE	125,500	93.131	93,131	100,000	123,146		(1,284)			5.950	4.073	MS	1,752	5,950	03/18/2021	03/15/2041
49327V-2A-1	KEYBANK NA				2.A FE	49,944	93.897	46,949	50,000	49,978		6			3.400	3.414	MN	194	1,700	04/24/2017	05/20/2027
494550-BN-5	KINDER MORGAN ENERGY PARTICLES			2	2.B FE	47,755	85.592	42,796	50,000	50,000					5.000	5.306	FA	944	2,500	08/05/2013	08/15/2042
500255-AN-4	KOHL'S CORP			2	3.B FE	39,950	79.196	31,678	40,000	40,000					6.000	6.008	JJ	890	2,400	04/26/2004	01/15/2033
500255-AN-4	KOHL'S CORP			2	3.B FE	52,086	79.196	39,598	50,000	51,363		(98)			6.000	5.641	JJ	1,600	3,000	12/18/2013	01/15/2033
500255-AQ-7	KOHL'S CORP			2	3.A FE	59,101	77.500	38,750	50,000	56,771		(293)			6.875	5.517	JD	153	3,438	03/26/2013	12/15/2037
500255-AU-8	KOHL'S CORP			2	3.B FE	74,237	93.750	70,313	75,000	74,595		158			4.250	4.487	JJ	1,452	3,188	09/29/2020	07/17/2025
500255-AV-6	KOHL'S CORP			2	3.B FE	23,019	63.000	15,750	25,000	25,000					5.550	6.138	JJ	632	1,388	05/05/2016	07/17/2045

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
501044-BZ-3	KROGER CO			2	2.B FE	99,025	112.983	84,737	75,000	88,293		(1,317)			7.500	4.825	AO	1,406	5,625	02/26/2013	04/01/2031
501044-DC-2	KROGER CO			2	2.B FE	52,463	95.472	47,736	50,000	50,000					3.500	2.925	FA	729	1,750	03/01/2016	02/01/2026
52107Q-AJ-4	LAZARD GROUP LLC			2	2.C FE	99,400	93.083	93,083	100,000	99,606		55			4.500	4.575	MS	1,275	4,500	09/20/2018	09/19/2028
521865-AZ-8	LEAR CORP				2.C FE	107,000	81.874	81,874	100,000	106,780		(220)			5.250	4.782	MN	671	5,250	03/18/2022	05/15/2049
524901-AR-6	LEGG MASON INC.			2	1.F FE	25,482	97.406	24,352	25,000	25,423		(11)			5.625	5.488	JJ	648	1,406	03/10/2017	01/15/2044
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	125,207	96.069	96,069	100,000	122,717		(1,104)			6.625	4.805	AO	1,251	6,625	09/30/2020	10/23/2043
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	129,950	96.069	96,069	100,000	127,480		(1,344)			6.625	4.500	AO	1,251	6,626	03/10/2021	10/23/2043
532457-AM-0	ELI LILLY				1.F FE	35,175	105.014	31,504	30,000	30,887		(353)			7.125	5.729	JD	119	2,138	08/08/2003	06/01/2025
532457-AM-0	ELI LILLY				1.F FE	58,125	105.014	52,507	50,000	51,316		(562)			7.125	5.799	jd	356	3,562	09/08/2003	06/01/2025
53944X-DM-4	LLOYDS TSB BANK		C		1.E FE	24,563	93.542	23,386	25,000	24,905		50			2.800	3.017	JD	62	700	08/14/2015	11/29/2024
539830-AW-9	LOCKHEED MARTIN CORP			2	1.G FE	47,891	104.897	41,959	40,000	45,991		(229)			5.720	4.460	JD	191	2,288	04/03/2013	06/01/2040
544152-AE-1	LORILLARD TOBACCO CO			2	2.B FE	135,198	98.833	98,833	100,000	132,570		(1,752)			7.000	4.349	FA	2,858	7,000	07/22/2021	08/04/2041
544152-AE-1	LORILLARD TOBACCO CO			2	2.B FE	133,462	98.833	98,833	100,000	131,497		(1,572)			7.000	4.440	FA	2,858	7,000	10/19/2021	08/04/2041
548661-CL-9	LOWE'S COMPANIES INC			2	2.A FE	63,318	97.940	48,970	50,000	59,222		(487)			5.800	4.050	AO	612	2,900	11/27/2012	10/15/2036
55336V-AT-7	MPLX LP			2	2.B FE	113,037	87.889	87,889	100,000	111,735		(457)			5.500	4.674	FA	2,078	5,500	03/05/2020	02/15/2049
559080-AG-1	MAGELLAN MIDSTREAM PARTN				2.A FE	284,625	87.208	218,020	250,000	283,118		(1,507)			5.150	4.172	AO	2,718	12,875	02/10/2022	10/15/2043
565849-AB-2	MARATHON OIL CO.			2	2.C FE	62,422	102.877	51,439	50,000	57,531		(650)			6.800	4.740	MS	1,001	3,400	02/14/2014	03/15/2032
565849-AB-2	MARATHON OIL CO.			2	2.C FE	82,008	102.877	77,158	75,000	81,364		(283)			6.800	5.680	MS	1,502	5,100	09/30/2020	03/15/2032
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	22,368	83.862	20,966	25,000	22,678		55			4.750	5.489	MS	350	1,188	07/28/2016	09/15/2044
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	47,931	83.499	41,750	50,000	48,186		46			4.750	5.028	MS	699	2,375	08/30/2016	09/15/2044
56585A-AM-4	MARATHON PETROLEUM CORP			2	2.B FE	59,475	90.499	45,250	50,000	58,575		(382)			5.850	4.576	JD	130	2,925	09/17/2020	12/15/2045
573284-AJ-5	INC			2	2.B FE	21,517	100.380	22,084	22,000	21,633		16			6.250	6.432	MN	229	1,375	10/08/2013	05/01/2037
574599-AY-2	MASCO CORP			2	2.B FE	24,688	102.792	25,698	25,000	24,788		14			6.500	6.616	FA	614	1,625	10/08/2013	08/15/2032
582834-AP-2	MEAD CORP				2.B FE	53,998	111.699	55,850	50,000	53,880		(61)			7.550	6.888	MS	1,258	3,775	09/30/2013	03/01/2047
583334-AB-3	MEADWESTVACO CORP			2	2.B FE	35,044	102.688	30,806	30,000	33,283		(250)			6.800	5.349	MN	261	2,040	07/22/2014	11/15/2032
589331-AC-1	MERCK & CO				1.E FE	17,738	104.711	15,707	15,000	15,643		(165)			6.300	4.946	JJ	473	945	07/01/2003	01/01/2026
589331-AE-7	MERCK & CO			2	1.E FE	18,500	106.715	21,343	20,000	19,447		78			5.950	6.540	JD	91	1,190	04/27/2001	12/01/2028
589331-AE-7	MERCK & CO			2	1.E FE	16,931	106.715	16,007	15,000	15,707		(102)			5.950	6.540	JD	83	892	06/28/2005	12/01/2028
59156R-BN-7	METLIFE INC			2	1.G FE	51,935	83.561	41,781	50,000	51,676		(46)			4.050	3.827	MS	675	2,025	08/30/2016	03/01/2045
594918-AD-6	MICROSOFT CORP				1.A FE	48,939	106.920	53,460	50,000	49,482		42			5.200	5.343	JD	177	2,600	07/20/2009	06/01/2039
594918-AD-6	MICROSOFT CORP				1.A FE	71,765	106.920	64,152	60,000	68,206		(370)			5.200	5.343	JD	300	3,120	12/06/2011	06/01/2039
604059-AE-5	MINNESOTA MINING			2	1.E FE	28,938	108.027	27,007	25,000	25,963		(226)			6.375	5.233	FA	602	1,594	04/29/2003	02/15/2028
605417-BY-9	MISSISSIPPI POWER CO.			2	2.A FE	49,057	81.199	40,600	50,000	49,184		25			4.750	4.882	AO	501	2,375	11/10/2016	10/15/2041
606822-AT-1	mitsubishi UFJ FINL GRP				1.G FE	49,885	99.787	49,894	50,000	50,000					3.455	3.508	MS	571	1,728	06/06/2018	03/02/2023
606822-BA-1	MITSUBSHI UFJ FINL GRP		C		1.G FE	49,973	99.169	49,585	50,000	49,994		6			3.761	3.773	JJ	810	1,880	09/25/2018	07/26/2023
60871R-AD-2	MOLSON COORS BREWING CO			2	2.C FE	50,151	88.697	44,349	50,000	50,100		(5)			5.000	5.000	MN	417	2,500	07/24/2015	05/01/2042
61166W-AN-1	MONSANTO CO			2	2.B FE	49,502	78.660	39,330	50,000	49,637		23			4.200	4.279	JJ	968	2,100	04/07/2016	07/15/2034
615369-AC-9	MOODY'S CORPORATION			2	2.A FE	100,006	99.677	99,677	100,000	100,000					4.875	4.875	FA	1,842	4,875	08/26/2013	02/15/2024
617446-7Y-9	MORGAN STANLEY				2.A FE	74,840	97.178	72,884	75,000	74,937		15			4.350	4.374	MS	1,024	3,262	06/29/2015	09/08/2026
620076-BA-6	MOTOROLA INC			2	2.C FE	45,781	91.301	36,520	40,000	44,295		(187)			6.625	5.543	MN	339	2,650	04/03/2013	11/15/2037
626717-AG-7	MURPHY OIL CORP			2	3.B FE	75,782	78.000	58,500	75,000	75,000					6.125	5.055	JD	382	4,688	07/22/2014	12/01/2042
63743F-A6-3	NATIONAL RURAL UTILITIES COOPERATIVE				1.G FE	50,000	84.375	42,188	50,000	50,000					3.000	3.000	MTHY	67	1,500	08/15/2016	08/15/2029
63743F-SH-0	NATIONAL RURAL UTILITIES				1.G FE	25,000	95.760	23,940	25,000	25,000					3.500	3.500	MTHY	39	875	12/20/2013	12/15/2024
63743F-SL-1	NATIONAL RURAL UTILITIES				1.G FE	25,000	96.574	24,144	25,000	25,000					3.500	3.500	MTHY	39	875	01/17/2014	07/15/2024
651639-AM-8	NEWMONT MINING CORP			2	2.A FE	26,586	104.911	26,228	25,000	26,473		(52)			6.250	5.697	AO	391	1,562	07/09/2014	10/01/2039
655422-AV-5	NORANDA INC		A		2.A FE	113,964	96.604	96,604	100,000	113,084		(880)			6.200	4.763	JD	276	6,200	03/25/2022	06/15/2035
655664-AR-1	NORDSTROM INC.			2	3.A FE	92,757	60.750	60,750	100,000	100,000					5.000	5.542	JJ	2,306	5,000	05/06/2019	01/15/2044
665228-CB-6	NORTHERN ILLINOIS GAS CO.			2	1.F FE	49,370	101.243	50,622	50,000	49,781		35			5.900	6.000	JD	246	2,950	03/05/2009	12/01/2032
665772-BQ-1	NORTHERN STATES POWER				1.F FE	28,725	105.482	31,645	30,000	29,601		74			6.500	6.852	MS	650	1,950	05/03/2002	03/01/2028
665772-CA-5	NORTHERN STATES POWER - MINN			2	1.F FE	48,130	97.200	48,600	50,000	48,754		64			5.250	5.521	JJ	1,210	2,625	01/30/2009	07/15/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
670346-AH-8	NUCOR CORP			2	2.A FE	57,365	107.155	53,578	50,000	55,505		(241)			6.400	5.313	JD	267	3,200	08/28/2013	12/01/2037
681936-BK-5	OMEGA HLTHCARE INVESTORS			2	2.C FE	50,577	92.143	46,072	50,000	50,000					4.750	4.606	JJ	1,095	2,375	12/20/2017	01/15/2028
68268N-AC-7	ONEOK PARTNERS LP			2	2.C FE	115,210	100.073	100,073	100,000	113,070		(948)			6.650	5.235	AO	1,663	6,650	09/30/2020	10/01/2020
68268N-AG-8	ONEOK PARTNERS LP			2	2.C FE	123,939	94.800	94,800	100,000	121,570		(1,236)			6.125	4.323	FA	2,552	6,125	02/09/2021	02/01/2041
694032-AT-0	PACIFIC BELL				2.B FE	12,400	104.482	10,448	10,000	10,529		(149)			7.125	5.295	MS	259	712	07/01/2003	03/15/2026
694032-AT-0	PACIFIC BELL				2.B FE	61,876	104.482	52,241	50,000	53,786		(1,069)			7.125	5.295	MS	1,000	3,562	12/18/2013	03/15/2026
695114-CL-0	PACIFICORP			2	1.E FE	113,913	104.004	104,004	100,000	113,353		(560)			6.000	4.779	JJ	2,767	3,000	05/10/2022	01/15/2039
713448-BZ-0	PEPSICO INC			2	1.E FE	49,738	88.551	44,276	50,000	49,792		7			4.000	4.032	MS	644	2,000	07/28/2014	03/05/2042
717081-DE-0	PFIZER INC			2	1.E FE	47,137	91.850	45,925	50,000	47,702		69			4.300	4.658	JD	96	2,150	09/19/2013	06/15/2043
718172-AM-1	PHILIP MORRIS INTL INC				1.G FE	51,417	82.411	41,206	50,000	51,090		(38)			4.375	4.204	MN	280	2,188	03/26/2013	11/15/2041
718507-BK-1	PHILLIPS PETE DEB			2	1.G FE	47,199	107.642	48,439	45,000	45,972		(128)			7.000	6.559	MS	796	3,150	02/09/2009	03/30/2029
718546-AH-7	PHILLIPS 66			2	2.A FE	49,090	102.432	40,973	40,000	47,142		(235)			5.875	4.471	MN	371	2,351	04/03/2013	05/01/2042
718546-AH-7	PHILLIPS 66			2	2.A FE	105,606	102.432	102,432	100,000	104,593		(132)			5.875	5.485	MN	1,000	5,874	08/26/2013	05/01/2042
72650R-AR-3	PLAINS ALL AMER PIPELINE			2	2.C FE	61,144	98.384	49,190	50,000	58,275		(385)			6.650	5.020	JJ	1,533	3,325	08/28/2013	01/15/2037
72650R-BA-9	PLAINS ALL AMER PIPELINE			2	2.C FE	99,902	81.493	81,492	100,000	99,906		4			5.150	5.157	JD	429	5,150	04/05/2022	06/01/2042
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	24,250	106.072	26,517	25,000	24,809		47			6.450	6.699	JJ	743	1,612	04/27/2001	01/15/2026
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	29,000	106.072	26,517	25,000	26,026		(240)			6.450	5.236	JJ	744	1,612	04/29/2003	01/15/2026
74348T-AT-9	PROSPECT CAPITAL CORP			2	2.C FE	101,891	99.630	99,630	100,000	100,000					6.375	5.899	MS	2,125	6,375	07/27/2020	03/01/2025
743674-AY-9	PROTECTIVE LIFE CORP				2.A FE	145,400	117.597	117,596	100,000	143,250		(2,150)			8.450	4.641	AO	1,784	8,450	03/18/2022	10/15/2039
743862-AA-2	PROVIDENT COMPANIES INC			2	2.C FE	8,957	105.069	8,405	8,000	8,351		(75)			7.250	6.009	MS	171	580	09/10/2013	03/15/2028
74432Q-AH-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	47,380	96.374	48,186	50,000	48,720		125			5.400	5.810	JD	135	2,700	10/12/2011	06/13/2035
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	48,318	103.260	51,630	50,000	49,075		72			5.700	5.961	JD	135	2,850	12/06/2011	12/14/2036
74432A-YV-6	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	85.933	42,967	50,000	50,000					4.600	4.600	MS	677	2,300	09/30/2014	09/15/2044
74432A-YY-0	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	87.063	43,532	50,000	50,000					4.050	4.050	MN	259	2,025	11/21/2014	11/15/2034
747525-AJ-2	QUALCOMM INC			2	1.F FE	50,798	97.100	48,550	50,000	50,000					4.650	4.511	MN	265	2,325	02/11/2019	05/20/2035
761713-BB-1	REYNOLDS AMERICAN INC			2	2.B FE	120,650	85.179	85,179	100,000	119,044		(876)			5.850	4.455	FA	2,210	5,850	03/02/2021	08/15/2045
761713-BV-7	REYNOLDS AMERICAN INC				2.B FE	148,900	107.985	107,985	100,000	144,796		(2,592)			8.125	4.308	MN	1,354	8,125	06/28/2021	05/01/2040
773903-AE-9	ROCKWELL AUTOMATION			2	1.G FE	118,061	106.181	106,181	100,000	117,285		(776)			6.250	4.608	JD	521	6,250	05/20/2022	12/01/2037
78387G-AM-5	SBC COMMUNICATIIONS			2	2.B FE	86,894	103.983	77,987	75,000	83,007		(503)			6.450	5.198	JD	215	4,838	07/08/2013	06/15/2034
78390X-AC-5	SAIC INC			2	2.C FE	48,905	93.483	46,742	50,000	50,000					5.950	6.118	JD	248	2,975	12/18/2013	12/01/2040
803111-AM-5	HILLSHIRE BRANDS (SARA LEE)			2	2.A FE	53,068	99.025	49,513	50,000	51,918		(140)			6.125	5.618	MN	510	3,062	05/03/2012	11/01/2032
808626-AG-0	SCIENCE APPLICATIONS			2	2.C FE	50,000	91.936	45,968	50,000	50,000					5.500	5.499	JJ	1,375	2,750	09/30/2014	07/01/2033
824348-AL-0	SHERWIN-WILLIAMS CO			2	2.B FE	50,505	106.798	53,399	50,000	50,003		(49)			7.375	7.272	FA	1,536	3,688	05/15/2009	02/01/2027
828807-CE-5	SIMON PROPERTY GRP SR LP			2	1.G FE	121,355	107.966	107,966	100,000	120,641		(714)			6.750	4.925	FA	2,813	3,375	05/31/2022	02/01/2040
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS			2	1.F FE	38,650	102.013	40,805	40,000	39,642		75			5.800	6.049	JJ	1,070	2,320	05/24/2004	01/15/2033
837004-BX-7	SOUTH CAROLINA ELECTRIC & GAS			2	1.F FE	45,500	100.674	50,337	50,000	47,675		178			5.300	5.949	MN	339	2,650	08/27/2003	05/15/2033
842400-FC-2	SOUTHERN CALIFORNIA EDISON			2	1.G FE	25,730	97.259	24,315	25,000	25,480		(25)			5.625	5.418	FA	586	1,406	07/20/2009	02/01/2036
84265V-AE-5	SOUTHERN COPPER CORP			2	2.A FE	52,327	111.622	58,043	52,000	52,298		(10)			6.750	6.692	AO	731	3,510	09/30/2013	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP			2	2.A FE	23,693	95.379	23,845	25,000	23,864		30			5.250	5.633	MN	193	1,312	07/28/2016	11/08/2042
843646-AJ-9	SOUTHERN POWER CO			2	2.B FE	100,506	90.140	90,140	100,000	100,000					5.250	5.216	JJ	2,421	5,250	08/26/2013	07/15/2043
857477-AL-7	STATE STREET CORP				1.G FE	24,917	99.331	24,833	25,000	25,000		1			3.100	3.145	MN	99	775	11/17/2014	05/15/2023
86765B-AM-1	SUNOCO LOGISTICS			2	2.C FE	24,672	80.802	20,201	25,000	25,000					4.950	5.040	JJ	571	1,238	07/28/2016	01/15/2043
86765B-AN-9	SUNOCO LOGISTICS PRTRNS			2	2.C FE	24,996	98.238	24,560	25,000	25,000					4.250	4.251	AO	266	1,062	06/29/2015	04/01/2024
86765B-AV-1	SUNOCO LOGISTICS PRTRNS			2	2.C FE	166,500	84.705	127,058	150,000	165,228		(636)			5.400	4.674	AO	2,025	8,100	01/25/2021	10/01/2047
88163V-AD-1	TEVA PHARM FINANCE LLC			2	3.C FE	56,644	87.906	43,953	50,000	54,780		(251)			6.150	5.138	FA	1,281	3,075	12/18/2013	02/01/2036
886546-AD-2	TIFFANY & CO SR			2	1.E FE	103,446	88.152	88,152	100,000	100,000					4.900	4.708	AO	1,225	4,900	12/18/2017	10/01/2044
887317-AW-5	TIME WARNER INC NEW			2	2.C FE	24,912	93.831	23,458	25,000	25,000					3.600	3.648	JJ	415	900	02/10/2017	07/15/2025
889184-AA-5	TOLEDO HOSPITAL			2	3.B FE	104,500	62.250	62,250	100,000	104,148		(192)			4.982	4.672	MN	637	4,982	03/18/2021	11/15/2045
889184-AA-5	TOLEDO HOSPITAL			2	3.B FE	105,582	62.250	62,250	100,000	105,162		(240)			4.982	4.600	MN	637	4,982	04/07/2021	11/15/2045
891906-AB-5	TOTAL SYSTEM SVCS INC			2	2.C FE	72,919	99.362	74,522	75,000	75,000					3.750	4.117	JD	234	2,812	04/14/2014	06/01/2023
91529Y-AJ-5	UNUM GROUP			2	2.C FE	119,400	89.885	89,885	100,000	117,728		(912)			5.750	4.347	FA	2,172	5,750	03/25/2021	08/15/2042

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91913Y-AL-4	VALERO ENERGY CORP VALMONT INDUSTRIES			2	2.B FE	108,034	106.413	106,413	100,000	106,028		(266)			6.625	5.986	JD	294	6,625	09/19/2013	06/15/2037
920253-AF-8	INCORPORATED			2	2.C FE	48,714	85.909	42,955	50,000	50,000					5.000	5.177	AO	625	2,500	04/10/2017	10/01/2044
920355-AJ-3	VALSPAR CORP/THE			2	2.B FE	50,485	73.445	36,723	50,000	50,000					4.400	4.341	FA	917	2,200	11/01/2016	02/01/2045
92343V-BS-2	VERIZON COMMUNICATIONS			2	2.A FE	57,214	106.708	53,354	50,000	54,884		(318)			6.400	5.228	MS	942	3,200	09/30/2013	09/15/2033
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	25,483	92.967	23,242	25,000	25,000					5.125	5.000	JD	65	1,281	06/19/2003	06/15/2033
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	27,788	92.967	27,890	30,000	30,000					5.125	5.642	JD	60	1,538	03/24/2004	06/15/2033
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	47,747	93.301	46,651	50,000	48,538		104			5.125	5.502	JD	114	2,562	09/30/2013	06/15/2033
925524-AV-2	VIACOM, INC			2	2.B FE	23,906	90.236	22,559	25,000	24,816		65			5.500	5.813	MN	176	1,375	04/16/2004	05/15/2033
92553P-AL-6	VIACOM INC NEW			2	2.B FE	24,721	67.732	16,933	25,000	24,772		7			4.500	4.571	FA	388	1,125	07/28/2014	02/27/2042
92553P-AP-7	VIACOM INC			2	2.B FE	44,598	68.860	34,430	50,000	45,280		130			4.375	5.129	MS	644	2,188	12/08/2016	03/15/2043
92857W-BD-1	VODAFONE GRP PLC		C	2	2.B FE	49,150	80.054	40,026	50,000	49,287		21			4.375	4.482	FA	802	2,188	09/05/2014	02/19/2043
92976G-AJ-0	WACHOVIA BANK NOTES				2.A FE	75,000	108.038	81,028	75,000	75,000					6.600	6.600	JJ	2,283	4,950	12/11/2007	01/15/2038
929903-AM-4	WACHOVIA CORP SENIOR NOTES				2.B FE	75,005	97.074	72,806	75,000	75,000					5.500	5.500	FA	1,719	4,125	10/27/2011	08/01/2035
931142-CB-7	WAL-MART STORES				1.C FE	24,060	104.854	26,214	25,000	24,503		39			5.250	5.523	MS	425	1,312	04/29/2009	09/01/2035
931142-CB-7	WAL-MART STORES				1.C FE	43,984	104.854	47,183	45,000	44,402		40			5.250	5.415	MS	800	2,362	03/30/2010	09/01/2035
931427-AQ-1	WALGREENS BOOTS ALLIANCE			2	2.B FE	99,711	95.176	95,175	100,000	100,000					3.450	3.490	JD	287	3,450	12/20/2017	06/01/2026
94973V-BJ-5	WELLPOINT INC			2	2.B FE	24,976	97.584	24,395	25,000	25,000					3.500	3.511	FA	331	875	11/12/2014	08/15/2024
94974B-FJ-4	WELLS FARGO & CO.				2.B FE	24,793	99.813	24,952	25,000	24,991		26			3.450	3.560	FA	331	862	05/02/2014	02/01/2023
959802-AH-2	WESTERN UNION CO.			2	2.B FE	75,638	99.455	74,590	75,000	75,467		(22)			6.200	6.131	MN	568	4,650	09/17/2013	11/17/2036
959802-AH-2	WESTERN UNION CO.			2	2.B FE	111,407	99.455	99,453	100,000	100,000					6.200	5.193	MN	758	6,200	07/25/2019	11/17/2036
959802-AM-1	WESTERN UNION CO.			2	2.B FE	24,218	95.109	23,776	25,000	24,356		20			6.200	6.449	JD	43	1,550	11/07/2013	06/21/2040
959802-AM-1	WESTERN UNION CO.			2	2.B FE	114,052	95.109	95,108	100,000	100,000					6.200	5.057	JD	172	6,200	11/26/2019	06/21/2040
969133-AK-3	WILLAMETTE INDS, INC.				2.B FE	27,345	108.674	27,168	25,000	25,142		(175)			7.850	7.072	JJ	981	1,962	01/01/1998	07/01/2026
969457-BD-1	WILLIAMS COS INC			2	2.B FE	88,888	110.268	82,700	75,000	82,692		(873)			7.750	6.008	JD	258	5,812	03/31/2014	06/15/2031
969457-BM-1	WILLIAMS COS INC			2	2.B FE	30,443	118.108	29,526	25,000	29,763		(370)			8.750	6.048	MS	644	2,187	05/12/2014	03/15/2032
976656-BW-7	WISCONSIN ELECTRIC POWER CO.			2	1.G FE	47,813	103.123	51,562	50,000	48,931		90			5.625	5.940	MN	350	2,812	09/10/2003	05/15/2033
976656-BW-7	WISCONSIN ELECTRIC POWER CO.			2	1.G FE	26,954	103.123	25,780	25,000	26,039		(75)			5.625	5.100	MN	189	1,406	02/03/2005	05/15/2033
984121-CB-7	XEROX CORPORATION			2	3.B FE	60,822	74.470	37,234	50,000	58,352		(308)			6.750	5.236	JD	150	3,375	03/26/2013	12/15/2039
984121-CB-7	XEROX CORPORATION			2	3.B FE	54,030	74.470	37,234	50,000	53,508		(115)			6.750	6.081	JD	150	3,375	12/20/2017	12/15/2039
98956P-AG-7	ZIMMER HOLDINGS INC			2	2.C FE	24,235	83.150	20,788	25,000	25,000					4.250	4.250	FA	401	1,062	04/05/2017	08/15/2035
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						18,094,613	XXX	15,739,294	16,481,261	17,766,845		(89,233)			XXX	XXX	XXX	235,170	897,267	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						18,094,613	XXX	15,739,294	16,481,261	17,766,845		(89,233)			XXX	XXX	XXX	235,170	897,267	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						18,926,059	XXX	16,550,201	17,291,261	18,582,944		(89,979)			XXX	XXX	XXX	254,763	932,720	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						173,708	XXX	102,899	127,087	110,756					XXX	XXX	XXX	439	5,919	XXX	XXX
2509999999 – Subtotals – Total Bonds						19,099,767	XXX	16,653,100	17,418,348	18,693,700		(89,979)			XXX	XXX	XXX	255,202	938,639	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$312,679	1B \$300,083	1C \$208,839	1D \$156,143	1E \$915,996	1F \$764,726	1G \$2,311,879	
	1B	2A \$3,733,663	2B \$5,745,504	2C \$2,852,493					
	1C	3A \$230,477	3B \$793,856	3C \$364,731					
	1D	4A \$	4B \$	4C \$					
	1E	5A \$	5B \$	5C \$					
	1F	6 \$2,631							

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / 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 (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
00775V-10-4	AEGON FUNDING COMPANY LLC SUB NOTE		C	1,890.000		19.060	36,023	19.060	36,023	50,006		2,419		(12,145)	(919)		(13,064)		2.B FE	01/14/2021
00775V-10-4	AEGON FUNDING COMPANY LLC SUB NOTE		C	1,955.000		19.060	37,262	19.060	37,262	50,044		2,483		(12,781)	(378)		(13,159)		2.B FE	02/04/2022
008252-85-0	AFFILIATED MANAGERS GRP NON CUMUL			2,500.000		20.780	51,950	20.780	51,950	69,617		3,672		(12,923)	(2,372)		(15,295)		2.C FE	09/02/2021
020002-83-8	ALLSTATE CORP NON CUMUL PERP PFD H 5.1			1,500.000		19.810	29,715	19.810	29,715	41,385		1,912		(11,670)	—		(11,670)		2.B FE	10/22/2020
259328-72-2	AMERICAN FINL GROUP INC SUB DEB 5.635%			1,785.000		21.510	38,395	21.510	38,395	49,932		2,510		(8,883)	(1,327)		(10,210)		2.C FE	02/04/2021
04686J-20-0	ATHENE HOLDING INC NON CUMUL B 5.625%		C	1,277.000		19.870	25,374	19.870	25,374	34,917		1,347		(9,543)	—		(9,543)		2.B FE	12/23/2021
06055H-20-2	BANK OF AMERICA CORP- NON CUMUL PFD 5			1,488.000		19.450	28,942	19.450	28,942	39,997		1,860		(11,056)	—		(11,056)		2.C FE	12/23/2021
06055H-87-1	BANK AMER CORP NON CUMUL			2,000.000		18.810	37,620	18.810	37,620	50,000		1,893		(12,380)	—		(12,380)		2.C FE	01/27/2022
084423-88-8	W R BERKLEY CORP SUB DEB 4.25-NON CUM			2,060.000		18.520	38,151	18.520	38,151	49,889		1,641		(11,737)	412		(11,325)		2.C FE	02/04/2022
11259P-20-8	BROOKFIELD BRP BRP 4.875%PFD		C	1,500.000		14.390	21,585	14.390	21,585	37,500		1,630		(15,915)	—		(15,915)		2.C FE	12/07/2021
117043-50-5	BRUNSWICK CORP 6.25% NON CUMUL			3,600.000		25.100	90,360	25.100	90,360	100,608		5,963		(10,248)	—		(10,248)		2.C FE	08/31/2020
36242H-86-4	GABELLI DIVIDEND & INC. TRUST CUMUL PFD			2,000.000		18.670	49,785	18.670	49,785	49,785		1,594		—	42		42		1.D FE	02/04/2022
36242H-86-4	GABELLI DVD & 4.25% ELN CUMUL			2,750.000		18.670	55,539	18.670	55,539	55,539		730		(932)	980		48		1.D FE	09/20/2022
37954Y-65-7	GLOBAL X US PREFERRED ETF			3,850.000		19.370	74,575	19.370	74,575	98,329		4,959		(23,754)	—		(23,754)		2.B FE	02/04/2021
390320-60-4	GREAT ELM CAPITAL CORP NOTE 5.875%			2,000.000		23.700	47,400	23.700	47,400	50,700		2,940		(3,020)	(140)		(3,160)		2.C FE	06/21/2021
390320-60-4	GREAT ELM CAPITAL CORP NOTE 5.875%			3,000.000		23.700	71,100	23.700	71,100	76,050		4,404		(4,530)	(210)		(4,740)		2.C FE	06/23/2021
410120-40-6	HANCOCK WHITNEY CORP SUB 6.25%			1,000.000		22.610	22,610	22.610	22,610	28,709		1,563		(4,245)	(927)		(5,172)		2.C FE	11/12/2021
416518-60-3	HARTFORD FINL SVCS GRP NON CUMUL 6%			1,785.000		25.180	44,946	25.180	44,946	49,978		2,678		321	(2,675)		(2,354)		2.C FE	02/04/2021
48128B-65-5	JPMORGAN CHASE & CO NON CUM 5.75%			1,800.000		23.390	42,102	23.390	42,102	49,770		2,588		(2,898)	(2,385)		(5,283)		2.C FE	03/23/2021
48128B-AF-8	JPMORGAN CHASE & CO PERPETUAL			50,000.000		91.493	45,746	91.493	45,746	46,175		1,250		(429)	1,136		707		2.C FE	05/23/2022
637432-10-5	NATIONAL RURAL UTIL. COOP FIN CORP-5.5			2,000.000		24.080	48,160	24.080	48,160	55,649		2,750		(7,489)	—		(7,489)		1.F FE	03/03/2020
67623C-20-8	OFFICE PROPERTIES INC TRUST SR 6.375%			1,800.000		17.450	31,410	17.450	31,410	49,436		2,880		(15,808)	(1,109)		(16,917)		2.C FE	09/27/2021
67623C-20-8	OFFICE PROPERTIES INC TRUST 6.375%			907.000		17.450	15,827	17.450	15,827	24,839		1,434		(7,930)	(541)		(8,471)		2.C FE	12/23/2021
74460W-42-0	PUBLIC STG 4% PFD SER R CUM PERP MTY			1,000.000		16.700	25,000	16.700	25,000	25,000		867		—	—		—		2.A FE	11/09/2021
74460W-46-1	PUBLIC STG 4% CUM PERPTUAL MTY			2,000.000		16.630	50,000	16.630	50,000	50,000		2,000		—	—		—		2.A FE	06/07/2021
75968N-30-9	RENAISSANCERE HLDGS LTD PFD PERPTL		C	3,500.000		21.660	75,810	21.660	75,810	99,127		5,031		(23,317)	—		(23,317)		2.B FE	12/10/2020
808513-BJ-3	SCHWAB CHARLES CORP NON CUMUL			50,000.000		79.745	39,873	79.745	39,873	40,375		1,500		(503)	696		193		2.B FE	05/16/2022

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / 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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
842587-88-3	SOUTHERN COMPANY JR SUB NOTE 4.2%			2,100.000		17.350	36,435	17.350	36,435	49,975		1,654		(3,940)	631		(3,309)		2.C FE	02/04/2022
89832Q-74-5	TRUIST FINANCIAL COR 5.25 PERP-NONCUM			1,790.000		21.310	38,145	21.310	38,145	49,941		2,349		(9,200)	(1,298)		(10,498)		2.C FE	02/04/2021
902973-75-9	U S BANCORP NON CUML PFD PRPTL 5.5%			1,825.000		22.310	40,716	22.310	40,716	49,872		2,509		(9,157)	—		(9,157)		2.B FE	05/20/2020
95002Y-20-2	WELLS FARGO & CO 4.375 NON CUM PERP			1,000.000		17.000	17,000	17.000	17,000	25,000		1,094		(8,000)	—		(8,000)		2.B FE	01/25/2021
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							1,307,556	XXX	1,307,556	1,598,144		74,104		(254,112)	(10,384)		(264,496)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							1,307,556	XXX	1,307,556	1,598,144		74,104		(254,112)	(10,384)		(264,496)		XXX	XXX
4509999999 – Total Preferred Stocks							1,307,556	XXX	1,307,556	1,598,144		74,104		(254,112)	(10,384)		(264,496)		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$105,324	1E \$	1F \$48,160	1G \$
	1B	2A \$75,000	2B \$376,348	2C \$702,724				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	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	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
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
00206R-10-2	AT&T INC			650.000	11,966	18.410	11,966	24,555		882		(4,024)		(4,024)		10/04/2016	XXX
00206R-10-2	AT&T INC			950.000	17,489	18.410	17,489	27,842		1,282		(5,881)		(5,881)		12/18/2020	XXX
02209S-10-3	ALTRIA GROUP INC			200.000	9,142	45.710	9,142	14,398		728		(336)		(336)		12/13/2017	XXX
124830-87-8	CBL & ASSOCIATES PROPERTIES INC PAR			552.000	12,740	23.080	12,740	19,254		276		(4,482)		(4,482)		11/03/2021	XXX
25271C-AN-2	DIAMOND OFFSHORE DRILLING INC NEW			1,752.000	18,221	10.400	18,221	15,102		—		10,162		10,162		04/23/2021	XXX
30231G-10-2	EXXON MOBIL CORP			100.000	11,030	110.300	11,030	8,259		355		4,911		4,911		04/05/2017	XXX
30231G-10-2	EXXON MOBIL CORP			800.000	88,240	110.300	88,240	33,991		2,840		39,288		39,288		12/18/2020	XXX
30231G-10-2	EXXON MOBIL CORP			700.000	77,210	110.300	77,210	50,567		2,485		26,643		26,643		01/18/2022	XXX
345370-86-0	FORD MOTOR CO NEW			1,235.000	14,363	11.630	14,363	15,159		617		(11,288)		(11,288)		12/01/2016	XXX
369604-10-3	GENERAL ELECTRIC CO NEW			50.000	4,190	83.790	4,190	12,087		16		(534)		(534)		06/29/2016	XXX
717081-10-3	PFIZER INC			400.000	20,496	51.240	20,496	13,205		640		(3,124)		(3,124)		10/04/2016	XXX
717081-10-3	PFIZER INC			900.000	46,116	51.240	46,116	33,021		1,440		(7,029)		(7,029)		01/15/2021	XXX
744320-10-2	PRUDENTIAL FINANCIAL INC			400.000	39,784	99.460	39,784	30,408		1,920		(3,512)		(3,512)		12/18/2020	XXX
842587-10-7	SOUTHERN COMPANY			300.000	21,423	71.410	21,423	15,012		810		849		849		10/04/2016	XXX
91325V-10-8	UNITI GROUP INC			114.000	630	5.530	630	4,698		68		(967)		(967)		04/27/2015	XXX
92556V-10-6	VIATRIS INC			49.000	545	11.130	545	709		24		(118)		(118)		12/07/2020	XXX
929740-10-8	WABTEC (GE)			2.000	200	99.810	200	156		1		15		15		02/14/2019	XXX
931427-10-8	WALGREENS BOOTS ALLIANCE INC			625.000	23,350	37.360	23,350	25,459		1,197		(9,250)		(9,250)		12/18/2020	XXX
934423-10-4	WARNER BROS DISCOVERY (AT&T SPINOFF)			387.000	3,669	9.480	3,669	7,024		—		(3,355)		(3,355)		04/11/2022	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					420,804	XXX	420,804	350,906		15,581		27,968		27,968		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					420,804	XXX	420,804	350,906		15,581		27,968		27,968		XXX	XXX
Mutual Funds, Designation Assigned by SVO																	
112830-10-4	BROOKFIELD REAL ASSETS INCOME FD INC			1,641.000	26,502	16.150	26,502	49,987		3,919		(8,139)		(8,139)		03/25/2013	
19766J-10-2	COLUMBIA QUALITY INCOME FUND CLASS A			3,109.453	55,566	17.870	55,566	75,000		1,392		(13,277)		(13,277)		10/17/2012	
21924U-30-0	CORNERSTONE TOTAL RETURN FD INC			18.000	128	7.100	128	2,169		37		(120)		(120)		03/04/2009	
25157W-10-7	DWS TOTAL RETURN BOND FUND A			1,735.763	16,091	9.270	16,091	19,179		460		(3,437)		(3,437)		06/16/1993	
354713-50-5	FRANKLIN STRATEGIC INCOME FUND CL A			4,558.217	36,602	8.030	36,602	49,834		1,780		(6,153)		(6,153)		09/04/2012	
67075A-10-6	NUVEEN PREFERRED &INCOME TERM FUND			2,000.000	37,160	18.580	37,160	49,805		3,106		(14,600)		(14,600)		07/31/2012	
69346J-10-6	PGIM GLOBAL HIGH YEILD FUNDING INC \			1,750.000	18,970	10.840	18,970	35,000		2,205		(7,437)		(7,437)		12/26/2012	
5319999999 – Mutual Funds, Designation Assigned by SVO					191,019	XXX	191,019	280,974		12,899		(53,163)		(53,163)		XXX	XXX
5409999999 – Subtotals – Mutual Funds					191,019	XXX	191,019	280,974		12,899		(53,163)		(53,163)		XXX	XXX
5989999999 – Total Common Stocks					611,823	XXX	611,823	631,880		28,480		(25,195)		(25,195)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,919,379	XXX	1,919,379	2,230,024		102,584		(279,307)		(289,691)		XXX	XXX

1.

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A

1A \$

1B \$

1C \$

1D \$

1E \$

1F \$

1G \$

1B

2A \$

2B \$

2C \$

1C

3A \$

3B \$

3C \$

1D

4A \$

4B \$

4C \$

1E

5A \$

5B \$

5C \$

1F

6 \$

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3133EN-N5-5	FEDL FARM CREDIT BANK		09/21/2022	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	—
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						100,000	100,000	—
Bonds: Industrial and Miscellaneous (Unaffiliated)								
097023-CX-1	BOEING CO		01/25/2022	WELLS FARGO	XXX	133,450	100,000	1,417
559080-AG-1	MAGELLAN MIDSTREAM PARTN		02/10/2022	WELLS FARGO	XXX	284,625	250,000	4,256
521865-AZ-8	LEAR CORP		03/18/2022	WELLS FARGO	XXX	107,000	100,000	1,852
743674-AY-9	PROTECTIVE LIFE CORP		03/18/2022	WELLS FARGO	XXX	145,400	100,000	3,685
28336L-BH-1	EL PASO CORP		03/21/2022	WELLS FARGO	XXX	126,050	100,000	783
655422-AV-5	NORANDA INC.	A	03/25/2022	WELLS FARGO	XXX	113,964	100,000	1,791
72650R-BA-9	PLAINS ALL AMER PIPELINE		04/05/2022	JANNEY MONTGOMERY SCOTT	XXX	99,902	100,000	1,802
010392-FB-9	ALABAMA POWER CO.		05/10/2022	WELLS FARGO	XXX	114,068	100,000	1,183
695114-CL-0	PACIFICORP		05/10/2022	WELLS FARGO	XXX	113,913	100,000	1,950
17330F-YW-5	CITIGROUP GLBL MKTS HLDG		05/11/2022	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	—
404280-AM-1	HSBC HOLDINGS PLC	C	05/20/2022	WELLS FARGO	XXX	113,866	100,000	2,203
773903-AE-9	ROCKWELL AUTOMATION		05/20/2022	WELLS FARGO	XXX	118,061	100,000	3,003
828807-CE-5	SIMON PROPERTY GRP SR LP		05/31/2022	WELLS FARGO	XXX	121,355	100,000	2,269
17290A-GN-4	CITIGROUP INC		07/18/2022	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	—
04686J-AB-7	ATHENE HOLDING LTD	C	08/26/2022	WELLS FARGO	XXX	208,800	200,000	5,023
22541L-AE-3	CREDIT SUISSE FB USA INC		08/30/2022	WELLS FARGO	XXX	168,612	150,000	1,366
38150A-PY-5	GOLDMAN SACHS GROUP INC		11/10/2022	JANNEY MONTGOMERY SCOTT	XXX	50,000	50,000	—
48133P-CF-8	JPMORGAN CHASE LLC SR MED TERM		12/12/2022	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	—
46817M-AS-6	JACKSON FINL INC		12/19/2022	JANNEY MONTGOMERY SCOTT	XXX	96,552	100,000	205
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,415,618	2,150,000	32,788
2509999997 – Subtotals - Bonds - Part 3						2,515,618	2,250,000	32,788
2509999999 – Subtotals - Bonds						2,515,618	2,250,000	32,788
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
06055H-87-1	BANK AMER CORP 4.75% PFD		01/27/2022	WELLS FARGO	2,000.000	50,000		
00775V-10-4	AEGON FUNDING COMPANY	C	02/04/2022	JANNEY MONTGOMERY SCOTT	1,955.000	50,044		
084423-88-8	W R BERKLEY CORP		02/04/2022	JANNEY MONTGOMERY SCOTT	2,060.000	49,888		
36242H-86-4	GABELLI DIVIDEND & INCOME TRUST		02/04/2022	JANNEY MONTGOMERY SCOTT	2,000.000	49,785		
842587-88-3	SOUTHERN COMPANY		02/04/2022	JANNEY MONTGOMERY SCOTT	2,100.000	49,975		
808513-BJ-3	SCHWAB CHARLES CORP		05/16/2022	JANNEY MONTGOMERY SCOTT	50,000.000	40,375		428
48128B-AF-8	JPMORGAN CHASE & CO		05/23/2022	JANNEY MONTGOMERY SCOTT	50,000.000	46,175		791
36242H-86-4	GABELLI DVD & 4.25% ELN		09/20/2022	WELLS FARGO	2,750.000	55,539		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						391,781	XXX	1,219
4509999997 – Subtotals - Preferred Stocks - Part 3						391,781	XXX	1,219
4509999999 – Subtotals - Preferred Stocks						391,781	XXX	1,219
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
30231G-10-2	EXXON MOBIL CORP		01/18/2022	JANNEY MONTGOMERY SCOTT	700.000	50,567	XXX	
934423-10-4	WARNER BROS DISCOVERY (AT&T)		04/11/2022	JANNEY MONTGOMERY SCOTT	387.000	7,024	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						57,591	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						57,591	XXX	
5989999999 – Subtotals - Common Stocks						57,591	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						449,372	XXX	1,219
6009999999 – Totals						2,964,990	XXX	34,007

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36202D-3G-4	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	34	34	34	34						34					
36202D-CC-3	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	79	79	79	79						79					
36202E-BU-2	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	41	41	41	41						41					
36202E-EH-8	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	77	77	77	77						77					
36202X-DA-2	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	201	201	201	201						201					
36206C-SB-6	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	21	21	21	21						21					
36224Y-QE-2	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	3	3	3	3						3					
36225B-PP-7	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	16	16	16	16						16					
36290R-5P-4	GNMA PASS THRU POOL		03/31/2022	CALLED (PARTIAL)	XXX	138	138	138	138						138					
38374B-6B-4	MULTI CLASS CMO		03/31/2022	CALLED (PARTIAL)	XXX	405	405	405	405						405					
38374B-DJ-9	MULTI CLASS CMO		03/31/2022	CALLED (PARTIAL)	XXX	448	448	448	448						448					
38374F-CU-6	MULTI CLASS CMO		03/31/2022	CALLED (PARTIAL)	XXX	108	108	108	108						108					
38374K-B8-5	MULTI CLASS CMO		03/31/2022	CALLED (PARTIAL)	XXX	376	376	376	376						376					
38374K-LR-2	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	268	268	268	268						268					
38374K-NP-4	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	277	277	277	277						277					
38374L-5Q-0	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	2,373	2,373	2,373	2,373						2,373					
38374L-HA-2	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	361	361	361	361						361					
38374X-SX-4	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	445	445	445	445						445					
38375J-HQ-1	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	297	297	297	297						297					
38375Q-EY-1	GOV'T NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	415	415	415	415						415					
36202D-3G-4	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	37	37	37	37						37					
36202D-CC-3	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	82	82	82	82						82					
36202E-BU-2	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	35	35	35	35						35					
36202E-EH-8	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	69	69	69	69						69					
36202X-DA-2	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	357	357	357	357						357					
36206C-SB-6	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	21	21	21	21						21					
36224Y-QE-2	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	3	3	3	3						3					
36225B-PP-7	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	18	18	18	18						18					
36290R-5P-4	GNMA PASS THRU POOL		06/30/2022	CALLED (PARTIAL)	XXX	24	24	24	24						24					
38374B-6B-4	MULTICLASS CMO		06/30/2022	CALLED (PARTIAL)	XXX	324	324	324	324						324					
38374B-DJ-9	MULTICLASS CMO		06/30/2022	CALLED (PARTIAL)	XXX	308	308	308	308						308					
38374F-CU-6	MULTICLASS CMO		06/30/2022	CALLED (PARTIAL)	XXX	127	127	127	127						127					
38374K-B8-5	MULTICLASS CMO		06/30/2022	CALLED (PARTIAL)	XXX	283	283	283	283						283					
38374K-LR-2	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	289	289	289	289						289					
38374K-NP-4	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	263	263	263	263						263					
38374L-5Q-0	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	2,736	2,736	2,736	2,736						2,736					
38374L-HA-2	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	305	305	305	305						305					
38374X-SX-4	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	366	366	366	366						366					
38375J-HQ-1	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	300	300	300	300						300					
38375Q-EY-1	GOVT. NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	414	414	414	414						414					
36202D-3G-4	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	15	15	15	15						15					
36202D-CC-3	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	77	77	77	77						77					
36202E-BU-2	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	44	44	44	44						44					
36202E-EH-8	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	94	94	94	94						94					
36202X-DA-2	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	165	165	165	165						165					
36206C-SB-6	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	22	22	22	22						22					
36224Y-QE-2	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	3	3	3	3						3					
36225B-PP-7	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	19	19	19	19						19					
36290R-5P-4	GNMA PASS THRU POOL		09/30/2022	CALLED PARTIAL	XXX	106	106	106	106						106					
38374B-6B-4	MULTICLASS CMO		09/30/2022	CALLED PARTIAL	XXX	315	315	315	315						315					
38374B-DJ-9	MULTICLASS CMO		09/30/2022	CALLED PARTIAL	XXX	289	289	289	289						289					
38374F-CU-6	MULTICLASS CMO		09/30/2022	CALLED PARTIAL	XXX	87	87	87	87						87					
38374K-B8-5	MULTICLASS CMO		09/30/2022	CALLED PARTIAL	XXX	240	240	240	240						240					

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	Foreign	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
38374K-LR-2	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	210	210	210	210						210					
38374K-NP-4	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	223	223	223	223						223					
38374L-5Q-0	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	2,101	2,101	2,101	2,101						2,101					
38374L-HA-2	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	254	254	254	254						254					
38374X-SX-4	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	269	269	269	269						269					
38375J-HQ-1	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	214	214	214	214						214					
38375Q-EY-1	GOVT NAT MORT ASSOC		09/30/2022	CALLED PARTIAL	XXX	285	285	285	285						285					
36202D-3G-4	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	30	30	30	30						30					
36202D-CC-3	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	59	59	59	59						59					
36202E-BU-2	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	27	27	27	27						27					
36202E-EH-8	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	58	58	58	58						58					
36202X-DA-2	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	28	28	28	28						28					
36206C-SB-6	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	21	21	21	21						21					
36224Y-QE-2	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	4	4	4	4						4					
36225B-PP-7	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	14	14	14	14						14					
36290R-5P-4	GNMA PASS THRU POOL		12/31/2022	CALLED (PARTIAL)	XXX	55	55	55	55						55					
38374B-6B-4	MULTICLASS CMO		12/31/2022	CALLED (PARTIAL)	XXX	252	252	252	252						252					
38374B-DJ-9	MULTICLASS CMO		12/31/2022	CALLED (PARTIAL)	XXX	216	216	216	216						216					
38374F-CU-6	MULTICLASS CMO		12/31/2022	CALLED (PARTIAL)	XXX	91	91	91	91						91					
38374K-B8-5	MULTICLASS CMO		12/31/2022	CALLED (PARTIAL)	XXX	251	251	251	251						251					
38374K-LR-2	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	161	161	161	161						161					
38374K-NP-4	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	161	161	161	161						161					
38374L-5Q-0	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	1,824	1,824	1,824	1,824						1,824					
38374L-HA-2	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	183	183	183	183						183					
38374X-SX-4	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	179	179	179	179						179					
38375J-HQ-1	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	225	225	225	225						225					
38375Q-EY-1	GOVT NAT MORT ASSOC		12/31/2022	CALLED (PARTIAL)	XXX	234	234	234	234						234					
0109999999 – Bonds: U.S. Governments						21,849	21,849	21,849	21,849						21,849					XXX
Bonds: All Other Governments																				
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		03/31/2022	CALLED (PARTIAL)	XXX	34	34	34	34						34					
31358Q-BR-5	FED NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	2	2	2	2						2					
31358R-BM-4	FED NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	6	6	6	6						6					
31358U-MV-5	FED NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	24	24	24	24						24					
31359F-QL-5	FNMA SEQUENTIAL		03/31/2022	CALLED (PARTIAL)	XXX	41	41	41	41						41					
313921-Y8-5	FED NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	57	57	57	57						57					
31393X-RL-3	FED NAT MORT ASSOC		03/31/2022	CALLED (PARTIAL)	XXX	428	428	428	428						428					
3133T4-GB-6	FED HOME LOAN MORT		06/30/2022	CALLED (PARTIAL)	XXX	28	28	28	28						28					
31358Q-BR-5	FED NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	1	1	1	1						1					
31358R-BM-4	FED NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	5	5	5	5						5					
31358U-MV-5	FED NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	19	19	19	19						19					
31359F-QL-5	FNMA SEQUENTIAL		06/30/2022	CALLED (PARTIAL)	XXX	39	39	39	39						39					
313921-Y8-5	FED NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	74	74	74	74						74					
31393X-RL-3	FED NAT MORT ASSOC		06/30/2022	CALLED (PARTIAL)	XXX	840	840	840	840						840					
31358Q-BR-5	FED NAT MORT ASSN.		07/25/2022	CALLED	XXX	–	11	11	11		(11)		(11)		–					09/25/2022
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		09/30/2022	CALLED (PARTIAL)	XXX	23	23	23	23						23					
31358R-BM-4	FED NAT MORT ASSN.		09/30/2022	CALLED (PARTIAL)	XXX	2	2	2	2						2					
31358U-MV-5	FED NAT MORT ASSN.		09/30/2022	CALLED (PARTIAL)	XXX	13	13	13	13						13					
31359F-QL-5	FNMA SEQUENTIAL		09/30/2022	CALLED (PARTIAL)	XXX	34	34	34	34						34					
313921-Y8-5	FED NAT MORT ASSN.		09/30/2022	CALLED (PARTIAL)	XXX	56	56	56	56						56					
31393X-RL-3	FED NAT MORT ASSN.		09/30/2022	CALLED (PARTIAL)	XXX	314	314	314	314						314					
31358R-BM-4	FED NAT MORT ASSN.		10/25/2022	MATURED	XXX	–	7	7	7		(7)		(7)		–					10/25/2022

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	Foreign	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
3133T4-GB-6	FEDERAL HOME LOAN MORTGAGE		12/31/2022	CALLED (PARTIAL)	XXX	20	20	20	20						20					
31358U-MV-5	FED NAT MORT ASSN.		12/31/2022	CALLED (PARTIAL)	XXX	11	11	11	11						11					
31359F-QL-5	FNMA SEQUENTIAL		12/31/2022	CALLED (PARTIAL)	XXX	34	34	34	34						34					
313921-Y8-5	FNMA SEQUENTIAL		12/31/2022	CALLED (PARTIAL)	XXX	38	38	38	38						38					
31393X-RL-3	FED NAT MORT ASSN.		12/31/2022	CALLED (PARTIAL)	XXX	221	221	221	221						221					
0309999999 – Bonds: All Other Governments						2,364	2,382	2,382	2,382		(18)		(18)		2,364					XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
890236-JC-7	TONGANOXIE KS RFDG SER A		07/01/2022	CALLED	XXX	25,000	25,000	24,505	25,000						25,000				900	07/01/2027
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						25,000	25,000	24,505	25,000						25,000				900	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
186352-QD-5	CLEVELAND OH ARPT SYS		01/03/2022	CALLED	XXX	30,000	30,000	30,000	30,000						30,000				750	01/01/2030
442348-92-6	HOUSTON TX ARPT SYS RXXX		01/03/2022	CALLED (PARTIAL)	XXX	5,000	5,000	5,000	5,000						5,000				–	03/01/2028
490728-XA-5	KENT ST UNIV OH REV		05/02/2022	CALLED	XXX	25,000	25,000	25,000	25,000						25,000				625	05/01/2037
18571P-AR-6	CLERMONT CNTY OH PT		12/01/2022	CALLED	XXX	25,000	25,000	25,134	25,000						25,000				1,438	12/01/2033
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						85,000	85,000	85,134	85,000						85,000				2,813	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
30231G-AJ-1	EXXON MOBIL CORP		01/06/2022	CALLED	XXX	25,000	25,000	24,876	25,000		–		–		25,000				200	03/06/2022
166764-AT-7	CHEVRON CORP NEW		02/03/2022	CALLED	XXX	25,000	25,000	24,920	25,000		–		–		25,000				251	03/03/2022
035242-AP-1	ANHEUSER BUSCH INBEV		02/09/2022	CALLED	XXX	26,764	25,000	24,842	24,919		2		2		24,921		–	–	2,319	02/01/2026
05949Q-BD-6	BANC AMERICA		03/31/2022	CALLED (PARTIAL)	XXX	289	289	289	289		–		–		289				–	03/25/2036
345370-BN-9	FORD MOTOR CO		04/28/2022	SOLD	XXX	31,941	30,000	29,925	30,000		–		–		30,000		1,941	1,941	992	11/15/2025
55262C-AD-2	MBIA INC		04/28/2022	SOLD	XXX	25,500	25,000	25,000	25,000		–		–		25,000		500	500	1,425	07/15/2027
55262C-AD-2	MBIA INC		04/28/2022	SOLD	XXX	51,000	50,000	49,200	49,559		30		30		49,590		1,410	1,410	2,850	07/15/2027
55262C-AF-7	MBIA INC		04/29/2022	SOLD	XXX	40,056	40,000	37,600	38,904		–		–		38,904		1,152	1,152	1,561	10/01/2028
55262C-AF-7	MBIA INC		04/29/2022	SOLD	XXX	25,035	25,000	24,125	24,603		–		–		24,603		432	432	975	10/01/2028
55262C-AF-7	MBIA INC		04/29/2022	SOLD	XXX	18,025	18,000	20,025	18,846		–		–		18,846		(820)	(820)	702	10/01/2028
525ESC-OS-9	LEHMAN BROS		04/30/2022	CALLED (PARTIAL)	XXX	24	24	24	–		–		–		–		24	24	–	09/28/2037
093662-AE-4	BLOCK FINANCIAL LLC		05/02/2022	CALLED	XXX	50,000	50,000	51,755	50,000		–		–		50,000		–	–	1,383	11/01/2022
084664-BT-7	BERKSHIRE HATHAWAY FIN		05/16/2022	MATURED	XXX	50,000	50,000	49,965	49,998		2		2		50,000		–	–	750	05/15/2022
38141E-Z6-9	GOLDMAN SACHS GROUP INC		05/16/2022	MATURED	XXX	25,000	25,000	25,000	25,000		–		–		25,000		–	–	495	05/15/2022
94973V-AX-5	WELLPOINT INC		05/16/2022	MATURED	XXX	25,000	25,000	24,773	25,000		–		–		25,000		–	–	391	05/15/2022
87425E-AK-9	TALISMAN ENERGY		06/28/2022	CALLED	XXX	58,449	45,000	48,928	48,208		(62)		(62)		48,146		–	–	12,858	02/01/2038
87425E-AN-3	TALISMAN ENERGY		06/28/2022	CALLED	XXX	84,619	69,000	75,885	75,360		(194)		(194)		75,166		–	–	11,803	05/15/2042
05949Q-BD-6	BANC AMERICA		06/30/2022	CALLED (PARTIAL)	XXX	225	225	225	225		–		–		225		–	–	–	03/25/2036
172967-GK-1	CITIGROUP INC		07/30/2022	MATURED	XXX	50,000	50,000	49,640	49,787		213		213		50,000		–	–	2,025	07/30/2022
071813-BF-5	BAXTER INTL INC		08/15/2022	MATURED	XXX	25,000	25,000	24,862	24,981		19		19		25,000		–	–	600	08/15/2022
524660-AW-7	LEGGETT & PLATT INC		08/15/2022	MATURED	XXX	20,000	20,000	19,993	20,000		–		–		20,000		–	–	680	08/15/2022
05949Q-BD-6	BANC AMERICA		08/31/2022	CALLED (PARTIAL)	XXX	266	266	266	266		–		–		266		–	–	–	03/25/2036
126650-BZ-2	CVS CAREMARK CORP		09/01/2022	CALLED	XXX	48,000	48,000	46,738	48,000		–		–		48,000		–	–	990	12/01/2022
525ESC-OS-9	LEHMAN BROS		10/31/2022	CALLED (PARTIAL)	XXX	3	3	3	–		–		–		–		3	3	–	09/28/2037
617482-4M-3	MORGAN STANLEY		11/01/2022	MATURED	XXX	50,000	50,000	49,577	49,956		44		44		50,000		–	–	2,438	11/01/2022
594918-AQ-7	MICROSOFT CORP		11/15/2022	MATURED	XXX	25,000	25,000	24,667	25,000		–		–		25,000		–	–	531	11/15/2022
023135-AJ-5	AMAZON COM INC		11/29/2022	MATURED	XXX	50,000	50,000	47,610	50,000		–		–		50,000		–	–	1,250	11/29/2022
05949Q-BD-6	BANC AMERICA		12/31/2022	CALLED (PARTIAL)	XXX	26	26	26	26		–		–		26		–	–	–	03/25/2036
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						830,222	795,833	800,739	803,927		54		54		803,982		4,642	4,642	47,469	XXX
2509999997 – Subtotals - Bonds - Part 4						964,435	930,064	934,609	938,158		36		36		938,195		4,642	4,642	51,182	XXX
2509999999 – Subtotals - Bonds						964,435	930,064	934,609	938,158		36		36		938,195		4,642	4,642	51,182	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
902973-83-3	U S BANCORP DE DEP SHS		01/18/2022	CALLED	1,830.000	45,750		49,867	49,867		(4,118)		(4,118)		45,750				743	XXX
362397-85-3	GABELLI EQUITY TR INC		01/31/2022	CALLED	3,160.000	79,000		84,941	84,941		(5,941)		(5,941)		79,000				1,495	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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
759351-70-3	REINSURANCE GROUP		12/15/2022	CALLED	3,660,000	91,500		99,911	99,911	—			—		99,911		(8,411)	(8,411)	6,027	XXX
4019999999	– Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				216,250		XXX	234,719	234,719	(10,059)			(10,059)		224,661		(8,411)	(8,411)	8,265	XXX
4509999997	– Subtotals - Preferred Stocks - Part 4					216,250	XXX	234,719	234,719	(10,059)			(10,059)		224,661		(8,411)	(8,411)	8,265	XXX
4509999999	– Subtotals - Preferred Stocks					216,250	XXX	234,719	234,719	(10,059)			(10,059)		224,661		(8,411)	(8,411)	8,265	XXX
5999999999	– Subtotals - Preferred and Common Stocks					216,250	XXX	234,719	234,719	(10,059)			(10,059)		224,661		(8,411)	(8,411)	8,265	XXX
6009999999	– Totals					1,180,685	XXX	1,169,328	1,172,877	(10,023)			(10,023)		1,162,856		(3,769)	(3,769)	59,447	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JANNEY MONTGOMERY SCOTT SWEEP ACCOUNT OHIO					4,616	XXX
PNC COMMERCIAL ACCOUNT OHIO					141,252	XXX
PNC MONEY MARKET OHIO		0.010	7		26,231	XXX
WELLS FARGO SWEEP ACOUNT OHIO					1,340	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			7		173,439	XXX
0399999 – Total Cash on Deposit			7		173,439	XXX
0499999 – Cash in Company's Office			XXX	XXX	250	XXX
0599999 – Total Cash			7		173,689	XXX

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

1. January	127,151	4. April	169,106	7. July	168,299	10. October	60,345
2. February	332,775	5. May	264,532	8. August	221,319	11. November	75,186
3. March	168,789	6. June	270,111	9. September	61,083	12. December	161,977

(E-28) Schedule E - Part 2

NONE

(E-29) Schedule E - Part 3

NONE

(E-29) Write-Ins for Line 58 - Alien and Other

NONE