5 6 3 1 6 2 0 2 3 2 0 1 0 0 1 0 0

LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Catholic Ladies of Columbia

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56316 Employer's ID Number 31-4144574

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ ] Fraternal Benefit Societies [X]

Incorporated/Organized 03/12/1897 Commenced Business 03/12/1897

Statutory Home Office 700 Taylor Road, Suite 280 (Street and Number), Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code)

Main Administrative Office 700 Taylor Road, Suite 280 (Street and Number)
Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code), 800-845-0494 (Area Code) (Telephone Number)

Mail Address 700 Taylor Road, Suite 280 (Street and Number or P.O. Box), Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 Taylor Road, Suite 280 (Street and Number)
Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code), 800-845-0494 (Area Code) (Telephone Number)

Internet Website Address www.TheCLC.org

Statutory Statement Contact Loni Perkins (Name), 800-845-0494 (Area Code) (Telephone Number)
lperkins@theclc.org (E-mail Address), 614-944-4743 (FAX Number)

OFFICERS

PRESIDENT	FAIRY WAGNER	SECRETARY	CHARISSE SHICK
CHIEF OPERATING OFFICER	LONI A. PERKINS	VICE PRESIDENT	LYDIA RALL

OTHER

DIRECTORS OR TRUSTEES

CAROL BOCKRATH	MELISSA NIESE	LINDA PETERSEN
LUCY VANDERHOFF		

State of Ohio
County of Franklin
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.

FAIRY WAGNER PRESIDENT	LONI A. PERKINS CHIEF OPERATING OFFICER	CHARISSE SHICK SECRETARY

Subscribed and sworn to before me this
day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.000	0	0	0	0.000
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	947,027	0.731	947,027	0	947,027	0.731
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,355,824	7.218	9,355,824	0	9,355,824	7.218
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	19,401,985	14.968	19,401,985	0	19,401,985	14.968
1.06 Industrial and miscellaneous	97,984,612	75.590	97,984,612	0	97,984,612	75.590
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	127,689,448	98.506	127,689,448	0	127,689,448	98.506
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,177	0.001	1,177	0	1,177	0.001
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	1,177	0.001	1,177	0	1,177	0.001
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	556,290	0.429	556,290	0	556,290	0.429
6.02 Cash equivalents (Schedule E, Part 2)	290,095	0.224	290,095	0	290,095	0.224
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	846,385	0.653	846,385	0	846,385	0.653
7. Contract loans	1,089,631	0.841	1,089,631	0	1,089,631	0.841
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	129,626,640	100.000	129,626,640	0	129,626,640	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
   - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
   - 2.2 Additional investment made after acquisition (Part 2, Column 9)
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
   - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		138,110,938
2.	Cost of bonds and stocks acquired, Part 3, Column 7		312,345
3.	Accrual of discount		92,127
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	(1,098)	
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	(1,098)
5.	Total gain (loss) on disposals, Part 4, Column 19		(74,011)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,025,792
7.	Deduct amortization of premium		729,619
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		5,735
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		127,690,624
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		127,690,624

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States				
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	947,027	901,093	1,014,767	900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,355,824	8,745,531	9,754,470	8,985,000
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	19,401,985	18,073,065	20,242,195	18,200,055
Industrial and Miscellaneous, SVO	8. United States	87,674,375	76,630,565	89,865,770	80,629,026
Identified Funds, Unaffiliated Bank	9. Canada	2,816,084	2,423,279	2,907,796	2,431,840
Loans, Unaffiliated Certificates of	10. Other Countries	7,494,153	6,443,267	7,639,112	6,900,000
Deposit and Hybrid Securities (unaffiliated)	11. Totals	97,984,612	85,497,112	100,412,678	89,960,866
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	127,689,448	113,216,801	131,424,110	118,045,921
PREFERRED STOCKS	14. United States	1,177	1,177	2,275	
Industrial and Miscellaneous	15. Canada	0	0	0	
(unaffiliated)	16. Other Countries	0	0	0	
	17. Totals	1,177	1,177	2,275	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,177	1,177	2,275	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous	21. Canada	0	0	0	
(unaffiliated), Mutual Funds, Unit	22. Other Countries	0	0	0	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	1,177	1,177	2,275	
	27. Total Bonds and Stocks	127,690,625	113,217,977	131,426,385	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	632,234	314,793	0	0	XXX	947,027	0.7	1,127,881	0.8	947,027	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	632,234	314,793	0	0	XXX	947,027	0.7	1,127,881	0.8	947,027	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,358,747	2,238,153	3,424,429	2,118,633	215,862	XXX	9,355,824	7.3	9,905,595	7.2	9,355,824	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,358,747	2,238,153	3,424,429	2,118,633	215,862	XXX	9,355,824	7.3	9,905,595	7.2	9,355,824	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,905,956	5,163,045	4,854,132	6,162,219	953,351	XXX	19,038,703	14.9	20,186,920	14.6	19,038,703	0
5.2 NAIC 2	31,291	62,842	27,961	241,188	0	XXX	363,281	0.3	494,101	0.4	363,281	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,937,247	5,225,887	4,882,093	6,403,407	953,351	XXX	19,401,985	15.2	20,681,020	15.0	19,401,985	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	614,082	9,101,277	8,812,355	30,497,726	21,421,357	XXX	70,446,797	55.2	76,670,261	55.5	60,480,857	9,965,939
6.2 NAIC 2	556,656	5,112,209	3,745,563	13,098,460	3,479,651	XXX	25,992,540	20.4	27,694,487	20.1	23,928,739	2,063,800
6.3 NAIC 3	0	0	563,462	367,557	0	XXX	931,020	0.7	1,486,852	1.1	931,020	0
6.4 NAIC 4	23,447	174,542	0	212,329	0	XXX	410,318	0.3	542,566	0.4	410,318	0
6.5 NAIC 5	7,607	25,786	129,235	28,451	12,858	XXX	203,937	0.2	0	0.0	105,481	98,456
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,201,792	14,413,815	13,250,615	44,204,524	24,913,866	XXX	97,984,612	76.7	106,394,167	77.0	85,856,416	12,128,196
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,878,786	17,134,709	17,405,709	38,778,578	22,590,570	0	99,788,351	78.1	XXX	XXX	89,822,412	9,965,939
12.2 NAIC 2	(d) 587,947	5,175,051	3,773,524	13,339,648	3,479,651	0	26,355,821	20.6	XXX	XXX	24,292,021	2,063,800
12.3 NAIC 3	(d) 0	0	563,462	367,557	0	0	931,020	0.7	XXX	XXX	931,020	0
12.4 NAIC 4	(d) 23,447	174,542	0	212,329	0	0	410,318	0.3	XXX	XXX	410,318	0
12.5 NAIC 5	(d) 7,607	25,786	129,235	28,451	12,858	0	(c) 203,937	0.2	XXX	XXX	105,481	98,456
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	4,497,786	22,510,088	21,871,931	52,726,564	26,083,080	0	(b) 127,689,448	100.0	XXX	XXX	115,561,252	12,128,196
12.8 Line 12.7 as a % of Col. 7	3.5	17.6	17.1	41.3	20.4	0.0	100.0	XXX	XXX	XXX	90.5	9.5
13. Total Bonds Prior Year												
13.1 NAIC 1	1,361,941	20,758,878	19,290,554	36,119,444	30,359,840	0	XXX	XXX	107,890,657	78.1	96,726,294	11,164,363
13.2 NAIC 2	753,965	5,768,874	4,376,938	13,321,421	3,967,390	0	XXX	XXX	28,188,588	20.4	26,411,790	1,776,798
13.3 NAIC 3	4,819	19,584	732,263	627,997	102,188	0	XXX	XXX	1,486,852	1.1	1,486,852	0
13.4 NAIC 4	26,239	197,771	106,179	0	212,377	0	XXX	XXX	542,566	0.4	542,566	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,146,964	26,745,107	24,505,935	50,068,861	34,641,795	0	XXX	XXX	(b) 138,108,663	100.0	125,167,502	12,941,161
13.8 Line 13.7 as a % of Col. 9	1.6	19.4	17.7	36.3	25.1	0.0	XXX	XXX	100.0	XXX	90.6	9.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,721,679	15,479,478	15,781,333	34,574,787	20,265,136	0	89,822,412	70.3	96,726,294	70.0	89,822,412	XXX
14.2 NAIC 2	580,653	4,911,412	3,265,859	12,867,549	2,666,548	0	24,292,021	19.0	26,411,790	19.1	24,292,021	XXX
14.3 NAIC 3	0	0	563,462	367,557	0	0	931,020	0.7	1,486,852	1.1	931,020	XXX
14.4 NAIC 4	23,447	174,542	0	212,329	0	0	410,318	0.3	542,566	0.4	410,318	XXX
14.5 NAIC 5	0	0	105,481	0	0	0	105,481	0.1	0	0.0	105,481	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,325,779	20,565,431	19,716,136	48,022,222	22,931,684	0	115,561,252	90.5	125,167,502	90.6	115,561,252	XXX
14.8 Line 14.7 as a % of Col. 7	3.7	17.8	17.1	41.6	19.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.4	16.1	15.4	37.6	18.0	0.0	90.5	XXX	XXX	XXX	90.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	157,107	1,655,231	1,624,376	4,203,791	2,325,434	0	9,965,939	7.8	11,164,363	8.1	XXX	9,965,939
15.2 NAIC 2	7,293	263,639	507,665	472,099	813,104	0	2,063,800	1.6	1,776,798	1.3	XXX	2,063,800
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	7,607	25,786	23,753	28,451	12,858	0	98,456	0.1	0	0.0	XXX	98,456
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	172,007	1,944,657	2,155,795	4,704,341	3,151,396	0	12,128,196	9.5	12,941,161	9.4	XXX	12,128,196
15.8 Line 15.7 as a % of Col. 7	1.4	16.0	17.8	38.8	26.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	1.5	1.7	3.7	2.5	0.0	9.5	XXX	XXX	XXX	XXX	9.5

(a) Includes $ 12,128,196 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 254,921 current year of bonds with Z designations and $ 274,776 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	632,234	314,793	0	0	XXX	947,027	0.7	1,127,881	0.8	947,027	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	632,234	314,793	0	0	XXX	947,027	0.7	1,127,881	0.8	947,027	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,358,747	2,238,153	3,424,429	2,118,633	215,862	XXX	9,355,824	7.3	9,905,595	7.2	9,355,824	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,358,747	2,238,153	3,424,429	2,118,633	215,862	XXX	9,355,824	7.3	9,905,595	7.2	9,355,824	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,937,247	5,225,887	4,877,042	6,403,407	953,351	XXX	19,396,933	15.2	20,680,993	15.0	19,396,933	0
5.02 Residential Mortgage-Backed Securities	0	0	5,052	0	0	XXX	5,052	0.0	27	0.0	5,052	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,937,247	5,225,887	4,882,093	6,403,407	953,351	XXX	19,401,985	15.2	20,681,020	15.0	19,401,985	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,071,667	14,122,788	13,003,898	44,168,447	24,901,008	XXX	97,267,809	76.2	105,680,248	76.5	85,701,617	11,566,191
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	7,607	25,786	23,753	28,451	12,858	XXX	98,456	0.1	98,352	0.1	0	98,456
6.04 Other Loan-Backed and Structured Securities	122,518	265,240	222,964	7,625	0	XXX	618,348	0.5	615,567	0.4	154,799	463,549
6.05 Totals	1,201,792	14,413,815	13,250,615	44,204,524	24,913,866	XXX	97,984,612	76.7	106,394,167	77.0	85,856,416	12,128,196
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,367,661	22,219,061	21,620,161	52,690,487	26,070,221	XXX	126,967,593	99.4	XXX	XXX	115,401,402	11,566,191
12.02 Residential Mortgage-Backed Securities	0	0	5,052	0	0	XXX	5,052	0.0	XXX	XXX	5,052	0
12.03 Commercial Mortgage-Backed Securities	7,607	25,786	23,753	28,451	12,858	XXX	98,456	0.1	XXX	XXX	0	98,456
12.04 Other Loan-Backed and Structured Securities	122,518	265,240	222,964	7,625	0	XXX	618,348	0.5	XXX	XXX	154,799	463,549
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,497,786	22,510,088	21,871,931	52,726,564	26,083,080	0	127,689,448	100.0	XXX	XXX	115,561,252	12,128,196
12.10 Line 12.09 as a % of Col. 7	3.5	17.6	17.1	41.3	20.4	0.0	100.0	XXX	XXX	XXX	90.5	9.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,070,247	26,286,817	24,368,915	50,040,662	34,628,078	XXX	XXX	XXX	137,394,718	99.5	124,926,872	12,467,846
13.02 Residential Mortgage-Backed Securities	27	0	0	0	0	XXX	XXX	XXX	27	0.0	27	0
13.03 Commercial Mortgage-Backed Securities	7,504	25,454	23,477	28,200	13,717	XXX	XXX	XXX	98,352	0.1	0	98,352
13.04 Other Loan-Backed and Structured Securities	69,186	432,837	113,543	0	0	XXX	XXX	XXX	615,567	0.4	240,603	374,964
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	2,146,964	26,745,107	24,505,935	50,068,861	34,641,795	0	XXX	XXX	138,108,663	100.0	125,167,502	12,941,161
13.10 Line 13.09 as a % of Col. 9	1.6	19.4	17.7	36.3	25.1	0.0	XXX	XXX	100.0	XXX	90.6	9.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,303,611	20,432,800	19,711,084	48,022,222	22,931,684	XXX	115,401,402	90.4	124,926,872	90.5	115,401,402	XXX
14.02 Residential Mortgage-Backed Securities	0	0	5,052	0	0	XXX	5,052	0.0	27	0.0	5,052	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	22,168	132,631	0	0	0	XXX	154,799	0.1	240,603	0.2	154,799	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	4,325,779	20,565,431	19,716,136	48,022,222	22,931,684	0	115,561,252	90.5	125,167,502	90.6	115,561,252	XXX
14.10 Line 14.09 as a % of Col. 7	3.7	17.8	17.1	41.6	19.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.4	16.1	15.4	37.6	18.0	0.0	90.5	XXX	XXX	XXX	90.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	64,050	1,786,262	1,909,077	4,668,265	3,138,538	XXX	11,566,191	9.1	12,467,846	9.0	XXX	11,566,191
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	7,607	25,786	23,753	28,451	12,858	XXX	98,456	0.1	98,352	0.1	XXX	98,456
15.04 Other Loan-Backed and Structured Securities	100,350	132,609	222,964	7,625	0	XXX	463,549	0.4	374,964	0.3	XXX	463,549
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	172,007	1,944,657	2,155,795	4,704,341	3,151,396	0	12,128,196	9.5	12,941,161	9.4	XXX	12,128,196
15.10 Line 15.09 as a % of Col. 7	1.4	16.0	17.8	38.8	26.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	1.5	1.7	3.7	2.5	0.0	9.5	XXX	XXX	XXX	XXX	9.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	413,885	0	413,885	0
2. Cost of cash equivalents acquired	15,806,336	0	15,806,336	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	15,930,126	0	15,930,126	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	290,095	0	290,095	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	290,095	0	290,095	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0109999999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772J-7U-0	CONNECTICUT ST-BAM 5.632 12/1/2029			1	1.C FE	119,388	104.2190	104,219	100,000	108,844	0	(1,833)	0	0	5.632	3.447	JD	469	5,632	09/19/2017	12/01/2029
20772J-AA-0	CONNECTISCUT ST			1	1.D FE	254,542	103.2990	206,598	200,000	226,195	0	(4,141)	0	0	5.295	2.812	AO	2,648	10,590	07/08/2016	10/01/2029
373384-RX-6	GEORGIA ST			1	1.A FE	106,543	99.0230	99,023	100,000	101,170	0	(639)	0	0	4.000	3.307	AO	1,000	4,000	05/05/2014	10/01/2025
419791-YS-1	HAWAII ST SER DX BUILD AMER BDS			1	1.C FE	102,005	100.1970	100,197	100,000	100,182	0	(159)	0	0	5.230	5.055	FA	2,179	5,230	02/11/2010	02/01/2025
419791-YT-9	HI ST-TXB-DX-BABS 5.33 2/1/2026			1	1.C FE	117,732	101.2740	101,274	100,000	104,875	0	(2,238)	0	0	5.330	2.902	FA	2,221	5,330	10/25/2017	02/01/2026
57582P-UT-5	MASSACHUSETTS ST			1	1.B FE	113,003	101.4660	101,466	100,000	105,234	0	(954)	0	0	4.910	3.734	MN	818	4,910	07/08/2014	05/01/2029
977100-DD-5	WISCONSIN-A-REF-TXBL			1	1.C FE	201,554	94.1580	188,316	200,000	200,526	0	(150)	0	0	2.483	2.400	MN	828	4,966	08/05/2016	05/01/2027
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,014,767	XXX	901,093	900,000	947,027	0	(10,113)	0	0	XXX	XXX	XXX	10,163	40,658	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,014,767	XXX	901,093	900,000	947,027	0	(10,113)	0	0	XXX	XXX	XXX	10,163	40,658	XXX	XXX
01728V-KR-0	ALLEGHENY CNTY PA			1	1.D FE	121,000	106.2830	106,283	100,000	107,445	0	(1,757)	0	0	6.250	4.131	MN	1,042	6,250	12/16/2014	11/01/2027
047086-AM-5	ATHENS FACS-B-TXBL 4.15 6/15/2035			2	1.D Z	200,338	83.2060	166,412	200,000	200,026	0	(55)	0	0	4.150	4.121	JD	369	8,300	09/12/2017	06/15/2035
052396-6A-1	AUSTIN TX			2	1.B FE	102,513	95.4550	95,455	100,000	100,200	0	(290)	0	0	3.924	3.619	MS	1,308	3,924	10/21/2014	09/01/2032
05620P-HJ-5	BABYLON-TXBL-IMPT			2	1.B FE	200,000	97.1300	194,260	200,000	200,000	0	0	0	0	4.700	4.700	JJ	4,700	9,400	07/06/2015	07/01/2039
082419-ZT-2	BENSENVILLE IL			2	1.C FE	200,000	98.9970	197,994	200,000	200,000	0	0	0	0	4.875	4.875	JD	433	9,750	11/19/2014	12/15/2034
082849-CN-8	BENTON CNTY WA FIRE PROT DIST #1			2	1.F FE	102,420	98.8710	98,871	100,000	100,260	0	(272)	0	0	4.400	4.109	JD	367	4,400	08/26/2014	12/01/2029
09088R-C4-6	BIRMINGHAM-B-TXBL			2	1.D FE	202,000	95.7680	191,536	200,000	200,397	0	(227)	0	0	3.651	3.527	MS	2,434	7,302	01/27/2016	03/01/2030
13741R-AE-7	CANDLER SD-TXB-QSCB			1	1.B FE	120,753	102.3050	102,305	100,000	105,355	0	(2,350)	0	0	5.760	3.184	MS	1,920	5,760	10/14/2016	03/01/2026
180810-CH-4	CLARK CNTY MO REORG SCH DIST #R-1				1.B FE	235,366	102.3030	204,606	200,000	211,298	0	(3,341)	0	0	5.300	3.412	MS	3,533	10,600	08/11/2016	03/01/2027
181059-QF-6	CLARK CNTY NEVADA SCH DIST			1	1.E FE	23,661	100.1210	25,030	25,000	24,938	0	66	0	0	5.510	6.066	JD	61	1,378	06/21/2010	06/15/2024
186392-EK-8	CLEVELAND SD-B-QSCB				1.B FE	219,846	99.0770	198,154	200,000	215,486	0	(608)	0	0	5.023	4.371	JD	837	10,046	08/19/2015	12/01/2040
230723-MK-1	CUMBERLAND-REF-TXBL 4.26 6/1/2037			2	1.F FE	306,303	91.2430	273,729	300,000	304,484	0	(313)	0	0	4.260	4.091	JD	1,065	12,780	07/10/2017	06/01/2037
232291-WQ-3	CUYAHOGA FALLS-TXBL			2	1.C FE	200,000	98.4810	196,962	200,000	200,000	0	0	0	0	4.500	4.500	JD	750	9,000	07/09/2015	12/01/2032
249218-BC-1	DENVER SCHS-B-REF-TXB 4.242 12/15/			1	1.D FE	212,656	94.0600	188,120	200,000	208,598	0	(683)	0	0	4.242	3.730	JD	377	8,484	06/07/2017	12/15/2037
249174-MQ-3	DENVER SD #1-C-BABS			1	1.B FE	132,255	105.1780	105,178	100,000	117,849	0	(2,165)	0	0	5.664	2.929	JD	472	5,664	09/21/2016	12/01/2033
295407-W4-8	ERIE-A-PREREFUNDED 3.879 11/15/203				1.C FE	165,003	92.7650	148,424	160,000	163,944	0	(428)	0	0	3.879	3.518	MN	793	6,206	06/16/2021	11/15/2031
295407-W9-7	ERIE-A-UNREFUNDED 3.879 11/15/2031				1.C FE	144,378	94.1100	131,754	140,000	143,451	0	(374)	0	0	3.879	3.518	MN	694	5,431	06/16/2021	11/15/2031
355172-ER-4	FRANKLIN-REF-TXBL 3.4 1/15/2039				1.C FE	100,000	81.6230	81,623	100,000	100,000	0	0	0	0	3.400	3.400	JJ	1,568	3,400	12/12/2019	01/15/2039
358775-R7-1	FRISCO TX CTF OBLIG			2	1.A FE	203,750	100.1310	200,262	200,000	200,000	0	0	0	0	6.375	6.375	FA	4,817	12,750	02/20/2008	02/15/2033
348764-GX-3	FT SMITH SD #100-QZAB				1.C FE	114,593	99.2280	99,228	100,000	107,064	0	(1,111)	0	0	4.300	2.955	AO	1,075	4,300	07/26/2016	10/01/2029
360046-Q8-2	FULTON CNTY Ga BUILD AMERICA			1	1.B FE	242,034	102.0030	204,006	200,000	217,808	0	(3,629)	0	0	4.948	2.842	JJ	4,948	9,896	09/20/2016	07/01/2030
392641-X2-7	GREEN BAY-B-REF-TXBL			2	1.D FE	201,538	90.3480	180,696	200,000	200,000	0	0	0	0	2.700	2.700	AO	1,350	5,400	07/26/2016	04/01/2030
416415-HK-6	HARTFORD-REF-B			1	1.C FE	208,224	100.4900	200,980	200,000	201,521	0	(962)	0	0	4.830	4.301	JJ	4,830	9,660	12/09/2015	07/01/2030
438670-WQ-0	HONOLULU-TXB-A-BABS			1	1.C FE	267,738	103.9350	207,870	200,000	236,373	0	(4,710)	0	0	5.668	2.762	JD	945	11,336	10/04/2016	12/01/2030
44256P-A2-9	HOWARD CO -REF-F-TXBL 2.5 8/15/204				1.A FE	202,612	68.7920	137,584	200,000	201,820	0	(251)	0	0	2.500	2.351	FA	1,889	5,000	10/07/2020	08/15/2044
443348-DP-9	HUBBARD CNTY MN			2	1.D FE	200,000	96.2970	192,594	200,000	200,000	0	0	0	0	4.000	4.000	AO	2,000	8,000	12/11/2014	10/01/2031
457216-AL-3	INKSTER BRWNFLD MI REDEV AUTH TAX			2	1.C FE	109,966	100.0950	115,109	115,000	114,307	0	345	0	0	6.125	6.479	MN	1,174	7,044	01/17/2008	11/01/2025
468312-EU-3	JACKSON MI PUB SCHS BLDG & SITE SE			2	1.B FE	40,631	100.0780	40,031	40,000	40,000	0	0	0	0	6.200	6.200	MN	413	2,480	05/12/2010	05/01/2024
479545-EF-8	JOHNSTOWN-MONROE 3.16 12/1/2052				1.C FE	100,799	70.2180	70,218	100,000	100,742	0	(17)	0	0	3.160	3.119	JD	263	3,160	07/29/2020	12/01/2052
481502-2C-5	JUNCTION CITY-B-REF			2	1.E FE	201,446	96.2800	192,560	200,000	200,130	0	(192)	0	0	2.500	2.401	MS	1,667	5,000	08/05/2016	09/01/2025
483836-TD-4	KANE COOK & DU PAGE CNTYS IL SCH			2	1.C FE	100,000	98.6640	98,664	100,000	100,000	0	0	0	0	3.950	3.950	JJ	1,975	3,950	01/29/2015	01/01/2028
484350-KD-4	KANKAKEE CO SD #111-B			1	1.E FE	209,428	93.0450	186,090	200,000	206,633	0	(425)	0	0	4.300	3.950	JJ	4,300	8,600	07/21/2016	01/01/2036
486116-XY-7	KAUAI CNTY HI 5.763 8/1/2033			1	1.C FE	248,870	109.7130	219,426	200,000	232,142	0	(2,741)	0	0	5.763	3.751	FA	4,803	11,526	03/21/2017	08/01/2033

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
528828-XC-5	LEWISVILLE TX INDPT SCH DIST SCH B			1	1.B FE	102,505	100.8330	100,833	100,000	100,000	0	0	0	0	5.974	5.974	FA	2,257	5,974	01/22/2010	08/15/2027
531680-AG-1	LICKING HTS OH LOC S/D			2	1.D FE	101,880	100.0710	100,071	100,000	100,000	0	0	0	0	5.550	5.550	MS	1,850	5,550	09/08/2010	09/01/2027
534366-AN-9	LINCOLN ETC FACS-A-BA			1	1.B FE	223,612	97.3080	194,616	200,000	218,500	0	(696)	0	0	5.000	4.248	JD	444	10,000	06/05/2015	12/15/2045
534366-AX-7	LINCOLN WEST HAYMARKET NEB-BAB			1	1.B FE	127,500	109.7590	109,759	100,000	121,585	0	(1,081)	0	0	6.000	4.019	JD	267	6,000	12/19/2017	12/15/2039
53957K-GD-3	LOCAL OREGON CAPITAL ASSETS PROGRA			2	1.C FE	101,298	97.6320	97,632	100,000	100,000	0	0	0	0	4.500	4.500	JD	375	4,500	03/23/2015	06/01/2035
543096-BA-8	LONGMONT CO COPS			2	1.C FE	103,120	99.6180	99,618	100,000	100,342	0	(357)	0	0	4.850	4.466	JD	404	4,850	09/23/2014	12/01/2037
543298-PW-7	LONGVIEW WA			2	1.D FE	102,064	98.8690	98,869	100,000	100,000	0	(114)	0	0	4.080	4.080	JD	340	4,080	08/26/2014	12/01/2028
567288-RZ-0	MARICOPA CNTY AZ UNIF SCH DIST #48			1	1.C FE	122,778	111.2010	111,201	100,000	111,124	0	(1,448)	0	0	6.409	4.421	JJ	3,205	6,409	05/05/2014	07/01/2030
567337-QV-5	MARICOPA SD 66-TXB				1.C FE	114,353	102.5460	97,419	95,000	99,787	0	(1,601)	0	0	6.243	2.857	JJ	2,965	5,931	06/07/2017	07/01/2026
569101-FT-0	MARION SD 60-TXB-B				1.B FE	127,392	102.4450	102,445	100,000	108,919	0	(2,673)	0	0	5.450	2.503	MS	1,817	5,450	07/08/2016	03/01/2027
570799-GG-5	MARLBORO CNTY SC SCH DIST QUALIF			1	1.B FE	115,000	100.7630	100,763	100,000	102,272	0	(1,532)	0	0	5.440	3.779	JD	453	5,440	04/08/2014	06/01/2025
586145-WJ-9	MEMPHIS-C-BABS			1	1.C FE	126,315	101.8750	101,875	100,000	107,204	0	(2,761)	0	0	5.442	2.453	JJ	2,721	5,442	07/08/2016	07/01/2026
593563-AF-6	MIAMI GARDENS FL COPS			1	1.E FE	122,410	109.7920	109,792	100,000	110,787	0	(1,519)	0	0	7.000	4.897	JD	583	7,000	09/25/2014	06/01/2032
597502-BJ-1	MIDLAND CNTY TX HOSP DIST			1	1.D FE	214,632	104.2770	182,485	175,000	186,728	0	(1,955)	0	0	6.340	3.902	MN	1,418	11,095	10/22/2014	05/15/2029
597502-BK-8	MIDLAND CNTY TX HOSP DIST			1	1.D FE	125,873	111.0090	111,009	100,000	119,489	0	(1,146)	0	0	6.440	4.398	MN	823	6,440	10/12/2017	05/15/2039
64763F-UV-9	NEW ORLEANS LA			2	1.E FE	98,000	86.4740	86,474	100,000	98,398	0	53	0	0	4.250	4.375	JD	354	4,250	03/26/2015	12/01/2044
64763F-RW-1	NEW ORLEANS LA PUB IMPT BDS			2	1.C FE	92,505	97.8410	97,841	100,000	94,799	0	248	0	0	4.750	5.282	JD	396	4,750	07/15/2013	12/01/2037
702528-JD-3	PASCO CNTY FL SCH BRD COPS			1	1.E FE	103,907	96.0760	96,076	100,000	100,437	0	(456)	0	0	5.000	4.509	JD	417	5,000	12/16/2014	12/01/2037
709144-JC-4	PENNSYLVANIA ST CTFS PARTN DEPT			2	1.E FE	60,301	100.0320	60,019	60,000	60,000	0	0	0	0	5.250	5.250	AO	788	3,150	09/27/2010	04/01/2027
718814-ZZ-2	PHOENIX-TXB-BAB-B 5.269 7/1/2034				1.B FE	201,763	102.4070	179,212	175,000	190,530	0	(1,305)	0	0	5.269	3.526	JJ	4,610	9,221	03/23/2018	07/01/2034
729781-BX-1	PLYMOUTH SD 287-E-QSC				1.E FE	250,288	104.4110	208,822	200,000	223,094	0	(4,082)	0	0	6.000	3.501	FA	5,000	12,000	07/27/2016	02/01/2029
777543-UF-4	ROSEMONT IL TXBL CORP			1	1.C FE	202,505	101.3400	202,680	200,000	201,248	0	(124)	0	0	5.375	5.278	JD	896	10,750	03/23/2012	12/01/2031
779698-8F-9	ROWLETT TX			2	1.C FE	98,508	95.4060	95,406	100,000	98,901	0	50	0	0	4.400	4.501	FA	1,662	4,400	07/11/2014	08/15/2039
798764-7F-7	SAN MARCOS TX			2	1.C FE	100,000	99.7760	99,776	100,000	100,000	0	0	0	0	4.000	4.000	FA	1,511	4,000	12/11/2014	02/15/2032
812626-C3-1	SEATTLE WA 5.23 8/1/2030			1	1.A FE	240,758	105.2000	210,400	200,000	222,278	0	(2,979)	0	0	5.230	3.332	FA	4,358	10,460	03/08/2017	08/01/2030
788244-GQ-8	ST CLAIR CO -TXBL-REF 3.218 10/1/2			2,3	1.D FE	203,472	74.0910	148,182	200,000	202,640	0	(348)	0	0	3.218	3.001	AO	1,609	6,436	07/21/2021	10/01/2044
864855-5B-3	SUGAR LAND TX			2	1.A FE	199,325	91.0450	182,090	200,000	199,463	0	18	0	0	4.300	4.321	JD	382	8,600	11/13/2014	12/15/2044
898735-SG-1	TUCSON AZ COPS			1	1.D FE	102,250	99.1710	99,171	100,000	101,295	0	(121)	0	0	4.831	4.646	JJ	2,416	4,831	06/17/2014	07/01/2034
906437-AS-7	UNION CNTY OR SCH DIST #11 IMMBLER			1	1.B FE	119,034	106.5770	106,577	100,000	108,254	0	(1,329)	0	0	5.700	4.001	JD	253	5,700	06/11/2014	06/15/2029
942408-EX-9	WATERVLIET NY CITY SCH DIST				1.F FE	111,000	102.4030	102,403	100,000	105,480	0	(727)	0	0	5.100	4.124	JD	227	5,100	02/19/2015	06/15/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,754,470	XXX	8,745,531	8,985,000	9,355,824	0	(54,476)	0	0	XXX	XXX	XXX	103,972	428,985	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						9,754,470	XXX	8,745,531	8,985,000	9,355,824	0	(54,476)	0	0	XXX	XXX	XXX	103,972	428,985	XXX	XXX
01179P-E4-5	ALASKA ST MUNI BOND BANK AUTH			1	1.F FE	241,498	108.3790	216,758	200,000	227,014	0	(1,923)	0	0	6.118	4.514	FA	5,098	12,236	05/26/2015	02/01/2039
01354M-GK-1	ALBUQUERQUE NM GROSS 3.5 7/1/2032			2	1.B FE	101,050	92.6700	92,670	100,000	100,224	0	(143)	0	0	3.500	3.346	JJ	1,750	3,500	09/19/2017	07/01/2032
02765U-CR-3	AMERN MUN PWR			1	1.F FE	114,985	107.8290	107,829	100,000	112,111	0	(419)	0	0	6.053	5.011	FA	2,287	6,053	11/19/2015	02/15/2043
02765U-JT-2	AMERN MUNI PWR-C-BAM			1	1.E FE	122,846	109.6370	109,637	100,000	118,358	0	(668)	0	0	6.053	4.531	FA	2,287	6,053	03/18/2016	02/15/2043
035824-BN-0	ANNAPOLIS WTR SYS-B			2	1.C FE	205,248	99.5150	199,030	200,000	201,019	0	(609)	0	0	4.637	4.301	FA	3,864	9,274	12/21/2015	08/01/2045
040627-DW-8	ARIZONA ST PWR AUTH PWR RESOURCE			1	1.C FE	101,005	99.7740	99,774	100,000	100,450	0	(68)	0	0	4.309	4.220	AO	1,077	4,309	03/24/2014	10/01/2029
04144R-DL-0	ARLINGTON CNTY VA INDL DEV AUTH RE			1	1.B FE	198,750	98.1530	196,306	200,000	199,861	0	141	0	0	2.926	3.000	JD	260	5,852	03/06/2015	12/15/2024
072868-AC-6	BAYLOR UNIVERSITY				1.E FE	119,135	89.1050	93,560	105,000	117,410	0	(694)	0	0	4.019	2.990	MS	1,407	4,220	06/16/2021	03/01/2038
08589R-AA-0	BERTIE CNTY NC LTD OBLIG			1	1.G FE	211,633	96.2560	192,512	200,000	208,177	0	(525)	0	0	4.667	4.225	MN	1,556	9,334	07/03/2017	11/01/2035
186371-BR-0	CLEVELAND-TXBL			1	1.E FE	213,276	98.3630	196,726	200,000	201,620	0	(1,724)	0	0	3.400	2.501	JD	567	6,800	09/13/2016	12/01/2024
19668Q-DM-4	CO BLDG-TXB-D-QSCB				1.D FE	261,708	108.2760	216,552	200,000	226,110	0	(5,673)	0	0	6.817	3.456	MS	4,014	13,634	01/26/2017	03/15/2028
190760-HT-8	COBB-MARIETTA COLISEU			2	1.A FE	195,904	92.1520	184,304	200,000	196,863	0	136	0	0	4.500	4.643	JJ	4,500	9,000	09/16/2015	01/01/2047
19648F-RZ-9	COLORADO HLTH FACS-B 4.48 12/1/204				1.G FE	206,150	82.3330	164,666	200,000	204,507	0	(553)	0	0	4.480	4.103	JD	747	8,960	11/25/2020	12/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
196581-AZ-5	COLORADO ST SCH OF MINES ENTPR REV			1	1.C FE	121,576	106.7300	106,730	100,000	108,417	0	(1,679)	0	0	6.090	4.002	JD	508	6,090	12/17/2014	12/01/2029
212474-GG-9	CONVENTION CENTER AUTH RI REV			1	1.D FE	242,324	107.3960	214,792	200,000	224,709	0	(2,354)	0	0	6.060	4.313	MN	1,549	12,120	04/16/2015	05/15/2035
223777-CM-3	COWLITZ CNTY WA PUB UTIL			1	1.F FE	124,597	101.4810	111,629	110,000	112,374	0	(1,010)	0	0	6.188	4.307	MS	2,269	6,807	07/21/2016	09/01/2025
207758-KM-4	CT SPL TAX-TRANSN-B			1	1.D FE	349,273	102.4660	307,398	300,000	320,348	0	(4,672)	0	0	5.459	3.614	MN	2,729	16,377	06/14/2017	11/01/2030
243002-CL-4	DECATUR-B-TXBL 2.8 8/15/2043				1.D FE	205,234	66.5690	133,138	200,000	204,727	0	(182)	0	0	2.800	2.645	FA	2,116	5,600	02/22/2021	08/15/2043
249182-AQ-9	DENVER ARPT			1	1.D FE	129,517	113.4230	113,423	100,000	122,281	0	(1,059)	0	0	6.414	4.351	MN	820	6,414	02/10/2016	11/15/2039
24917D-AG-8	DENVER CITY/CO-B-REF 3.818 8/1/203			2	1.D FE	207,440	94.4240	188,848	200,000	202,343	0	(854)	0	0	3.818	3.341	FA	3,182	7,636	06/22/2017	08/01/2032
25477G-EU-5	DISTRICT COLUMBIA INC TAX REV-BAB			1	1.B FE	247,982	105.3570	210,714	200,000	228,831	0	(3,137)	0	0	5.582	3.472	JD	930	11,164	04/11/2017	12/01/2035
259561-PU-6	DOUGLAS CNTY WASH PUB UTIL DIS			1	1.C FE	110,024	104.0530	104,053	100,000	106,826	0	(402)	0	0	5.495	4.754	MS	1,832	5,495	05/01/2014	09/01/2040
270618-DY-4	E BATON ROUGE PARISH LA SWR			1	1.D FE	201,788	98.8140	197,628	200,000	200,230	0	(204)	0	0	3.950	3.841	FA	3,292	7,900	03/06/2015	02/01/2030
293430-CC-6	ENNIS TX ECON DEV CORP			2	1.C FE	100,703	97.6550	97,655	100,000	100,051	0	(84)	0	0	4.500	4.411	FA	1,875	4,500	09/22/2014	08/01/2034
3133EN-WZ-9	FED FARM CREDIT 4.98 5/19/2042				1.A	100,000	93.5370	93,537	100,000	100,000	0	0	0	0	4.980	4.980	MN	581	4,980	05/12/2022	05/19/2042
3133EN-YL-8	FED FARM CREDIT 4.99 6/8/2037				1.A	99,500	96.5110	96,511	100,000	99,536	0	24	0	0	4.990	5.038	JD	319	4,990	06/15/2022	06/08/2037
3130AE-H7-8	FED HOME LN BANK 3.94 6/28/2033				1.A	199,980	93.6610	187,322	200,000	199,986	0	1	0	0	3.940	3.941	JD	66	7,880	09/11/2018	06/28/2033
353174-FT-7	FRANKLIN CNTY OH CNVNTN FAC AUTH L			1	1.C FE	101,905	100.2410	100,241	100,000	100,147	0	(152)	0	0	5.550	5.384	JD	463	5,550	01/21/2010	12/01/2024
359900-Z8-3	FULTON DEV AUTH-B-TXB			1	1.F FE	110,500	100.9660	100,966	100,000	106,900	0	(524)	0	0	5.310	4.461	AO	1,328	5,310	01/08/2016	10/01/2035
362848-QS-5	GAINSVILLE UTL-BABS-B			1	1.E FE	118,150	105.2410	105,241	100,000	112,145	0	(815)	0	0	5.655	4.292	AO	1,414	5,655	05/22/2015	10/01/2039
04780N-HN-0	GATV GEORGIA TECH ATDC PROJECT-TXB			1	1.F FE	100,975	101.4960	101,496	100,000	100,483	0	(64)	0	0	5.350	5.258	JJ	2,675	5,350	06/10/2014	01/01/2035
378294-DM-1	GLENDALE MUN PPTY-B			1	1.C FE	369,492	107.5260	322,578	300,000	339,065	0	(5,093)	0	0	6.157	3.902	JJ	9,236	18,471	05/09/2017	07/01/2033
386442-XZ-5	GRAND RIVER DAM-B-REF			2	1.E FE	97,740	92.0830	92,083	100,000	98,800	0	165	0	0	3.209	3.419	JD	267	3,209	11/16/2016	06/01/2030
387883-PP-0	GRANT CNTY WA PUBLIC UTIL DIST #2			1	1.C FE	243,180	106.7240	213,448	200,000	228,751	0	(1,876)	0	0	5.830	4.251	JJ	5,830	11,660	12/11/2014	01/01/2040
389532-FW-7	GRAYS HARBOUR CNTY WA PUB UTIL			1	1.E FE	261,366	113.8410	227,682	200,000	243,351	0	(2,617)	0	0	6.707	4.402	JJ	6,707	13,414	09/22/2016	07/01/2040
403720-EG-6	GWINNETT CNTY GA DEV AUTH 3.5 1/1/			2	1.A FE	197,652	86.7540	173,508	200,000	198,311	0	105	0	0	3.500	3.584	JJ	3,500	7,000	01/19/2017	01/01/2038
41978C-AP-0	HI ARPTS SYS CUST FAC 3.675 7/1/20			1	1.F FE	203,668	92.5440	185,088	200,000	201,468	0	(388)	0	0	3.675	3.451	JJ	3,675	7,350	10/25/2017	07/01/2031
41980U-AB-7	HI ST BUS ECON-A-2				1.A FE	70,475	96.6340	63,832	66,055	67,612	0	(272)	0	0	3.242	2.369	JJ	1,071	2,142	08/11/2016	01/01/2031
434682-AA-8	HOKE CNTY N C LTD OBIG TAXABLE LTD			1	1.E FE	220,390	100.5980	201,196	200,000	212,161	0	(1,199)	0	0	4.914	4.059	JD	819	9,828	09/21/2016	06/01/2032
451443-ZR-9	ID BLDG AUTH-TXBL 3.79 9/1/2037			1	1.C FE	201,112	98.3880	196,776	200,000	200,468	0	(117)	0	0	3.790	3.721	MS	2,527	7,580	12/19/2017	09/01/2037
45528S-4Y-9	INDIANAPOLIS IN LOCAL PUBLIC IMPT			1	1.C FE	327,616	103.2180	283,850	275,000	295,240	0	(3,453)	0	0	5.854	3.521	JJ	7,423	16,099	03/23/2017	01/15/2030
472149-BH-5	JEA FL BULK PWR SUPPLY			1	1.E FE	100,505	100.2010	100,201	100,000	100,032	0	(41)	0	0	5.400	5.356	AO	1,350	5,400	04/01/2010	10/01/2024
46613C-WH-4	JEA FL ELEC SYS REV			1	1.F FE	101,699	100.2440	100,244	100,000	100,083	0	(105)	0	0	5.500	5.386	AO	1,375	5,500	12/08/2009	10/01/2024
46613P-YG-5	JEA FL W&S SYS REV			1	1.B FE	103,118	100.4610	100,461	100,000	100,200	0	(254)	0	0	5.650	5.375	AO	1,413	5,650	03/03/2010	10/01/2024
47770V-AZ-3	JOBSOHIO BEVERAGE SYS STWD LIQUOR				1.D FE	216,700	99.0070	198,014	200,000	210,360	0	(1,052)	0	0	4.532	3.794	JJ	4,532	9,064	04/24/2017	01/01/2035
485424-NF-8	KS DEPT TRN-BABS			1	1.C FE	228,085	99.3430	198,686	200,000	218,909	0	(1,618)	0	0	4.596	3.441	MS	3,064	9,192	10/25/2017	09/01/2035
491552-UY-9	KY ST TPK-TXB-B-REVIT			1	1.D FE	87,568	100.1110	75,083	75,000	77,027	0	(1,007)	0	0	5.244	2.505	JJ	1,967	3,933	08/17/2016	07/01/2025
546282-7J-7	LA LOCAL GOVT AUTH 4 2/1/2036			2	1.C FE	198,718	92.6870	185,374	200,000	199,046	0	60	0	0	4.000	4.050	FA	3,333	8,000	12/22/2017	02/01/2036
511662-AT-5	LAKELAND FL CAPITAL IMPT REVENUE			1	1.D FE	367,829	104.9730	314,919	300,000	326,729	0	(6,454)	0	0	5.929	3.419	AO	4,447	17,787	07/11/2017	10/01/2030
524803-BB-8	LEHIGH CO AUTH WTR 3.482 12/1/2055				1.C FE	102,691	72.3280	72,328	100,000	101,934	0	(246)	0	0	3.482	3.168	JD	290	3,482	10/28/2020	12/01/2055
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY MET			1	1.D FE	249,500	108.5140	217,028	200,000	237,633	0	(1,619)	0	0	5.980	4.329	MN	1,528	11,960	06/05/2015	05/15/2040
57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD OBL			1	1.G FE	118,356	106.3100	95,679	90,000	103,053	0	(1,422)	0	0	6.650	3.364	JJ	2,993	5,985	09/21/2016	07/01/2032
575898-CS-8	MASSACHUSETTS ST PORT AUTH FACS			1	1.F FE	203,522	104.4390	177,546	170,000	183,771	0	(1,657)	0	0	6.202	4.094	JJ	5,272	10,543	06/08/2015	07/01/2031
57583U-XX-1	MASSACHUSETTS STATE DEVELOPMENT			1	1.F FE	96,905	102.5810	97,452	95,000	95,000	0	0	0	0	5.353	5.353	JD	424	5,085	08/19/2013	12/01/2028
582201-AR-0	MCLENNAN CNTY TX PUBLIC FAC CORP			2	1.D FE	101,350	96.3400	96,340	100,000	100,072	0	(166)	0	0	4.660	4.485	JD	388	4,660	11/07/2014	06/01/2035
57419R-D5-1	MD CMNTY DEV HSG-A			2	1.B FE	95,147	92.4190	92,419	100,000	97,464	0	370	0	0	3.463	3.944	MS	1,154	3,463	12/21/2016	09/01/2031
626207-YF-5	MEAG TXB-PLT VOGTLE			1	1.G FE	235,069	114.1080	215,664	189,000	230,399	0	(562)	0	0	6.637	4.965	AO	3,136	12,544	01/26/2017	04/01/2057
58607T-AX-9	MEMPHIS CTR CITY-B			2	1.D FE	213,580	100.0150	200,030	200,000	200,181	0	(2,113)	0	0	4.970	3.879	FA	4,142	9,940	11/22/2016	02/01/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59067A-BJ-1	MESA CO ST CLG AUXILIARY FACS ENT.			1	1.C FE	122,999	104.0190	104,019	100,000	116,475	0	(860)	0	0	5.800	4.218	MN	741	5,800	02/10/2015	05/15/2040
592125-AA-6	MET GOVT NASHVILLE & DAVIDSON CNTY			1	1.E FE	138,448	120.3070	120,307	100,000	127,294	0	(1,666)	0	0	7.431	4.484	JJ	3,716	7,431	04/07/2016	07/01/2043
592125-AM-0	MET GOVT NASHVILLE & DAVIDSON CNTY			1	1.D FE	138,785	113.9900	113,990	100,000	127,033	0	(1,814)	0	0	6.731	3.830	JJ	3,366	6,731	09/22/2016	07/01/2043
592041-WJ-2	MET GOVT NASHVILLE-B			1	1.F FE	220,060	98.1540	196,308	200,000	205,194	0	(2,204)	0	0	4.053	2.853	JJ	4,053	8,106	08/18/2016	07/01/2026
59259Y-CA-5	MET TRN AUTH			1	1.G FE	128,200	105.6340	105,634	100,000	114,484	0	(2,157)	0	0	6.548	3.782	MN	837	6,548	11/22/2016	11/15/2031
59333P-V5-4	MIAMI-DADE CNTY-TXBL				1.E FE	202,724	94.9230	189,846	200,000	200,808	0	(280)	0	0	2.704	2.551	AO	1,352	5,408	08/04/2016	10/01/2026
597839-CF-4	MIDLOTHIABN TX CMNTY DEV CORP SALE			2	1.C FE	109,000	100.4440	100,444	100,000	100,747	0	(1,079)	0	0	5.500	4.353	MS	1,833	5,500	12/19/2014	09/01/2034
60534R-MF-3	MISSISSIPPI DEV BK SPL OBLIG			1,3	1.D FE	247,134	109.5390	219,078	200,000	225,867	0	(2,793)	0	0	6.589	4.557	JJ	6,589	13,178	02/10/2015	01/01/2035
60534R-TM-1	MISSISSIPPI ST DEV BANK SPL OBLG			1	1.D FE	138,650	109.7910	109,791	100,000	127,872	0	(1,628)	0	0	6.413	3.707	JJ	3,207	6,413	07/27/2016	01/01/2040
606092-ET-7	MISSOURI JT MUNI ELEC UTILITY COMM			1	1.F FE	135,750	113.2860	113,286	100,000	125,649	0	(1,562)	0	0	6.890	4.201	JJ	3,445	6,890	08/24/2016	01/01/2042
60636W-NU-5	MO HWYS & TRANS -BABS			1	1.B FE	116,527	103.3220	103,322	100,000	108,931	0	(1,209)	0	0	5.445	3.856	MN	908	5,445	12/21/2016	05/01/2033
612201-FU-2	MONTCLAIR CA REDEV AGY				2.B Z	44,494	101.2750	45,574	45,000	44,895	0	23	0	0	6.000	6.114	MS	900	2,700	03/27/2008	09/01/2027
65857P-AM-3	N CHARLESTON-B-TXBL 4.049 10/1/202			2	1.E FE	316,599	97.3750	292,125	300,000	305,456	0	(1,863)	0	0	4.049	3.351	AO	3,037	12,147	06/14/2017	10/01/2029
660043-AB-6	N HUDSON NJ SEWERAGE AUTH GROSS RE			1	1.F FE	63,269	99.5040	59,702	60,000	62,388	0	(114)	0	0	5.396	5.000	JD	270	3,238	07/08/2014	06/01/2042
667530-AA-7	N W WA INFRASTRUCTURE FING CORP TR			1	1.D FE	235,476	105.9950	211,990	200,000	222,095	0	(1,763)	0	0	5.379	4.026	JJ	5,379	10,758	03/04/2015	01/01/2034
63607V-AA-4	NATIONAL FIN AUTH FED 2.872 7/1/20				2.B FE	295,331	72.4580	206,505	285,000	293,368	0	(591)	0	0	2.872	2.541	JAJO	2,046	8,185	07/22/2020	07/01/2035
658203-V8-4	NC PWR AGY 1-C-TXBL			1	1.F FE	106,087	95.1030	95,103	100,000	103,092	0	(460)	0	0	3.822	3.251	JJ	1,911	3,822	10/25/2016	01/01/2030
645916-TV-9	NEW JERSEY DEV AUTH			2	1.F FE	35,788	100.0810	35,028	35,000	35,000	0	0	0	0	5.800	5.800	AO	508	2,030	04/14/2003	04/01/2025
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR V			1	2.B FE	15,161	100.9460	15,142	15,000	15,018	0	(9)	0	0	6.310	6.200	JJ	473	947	08/26/2011	07/01/2026
64972H-QZ-8	NEW YORK NY CITY TRANSITIONAL FIN			1	1.C FE	50,002	101.5860	50,793	50,000	50,000	0	0	0	0	6.204	6.204	JJ	1,430	3,102	11/24/2010	07/15/2025
650035-5Z-7	NEW YORK ST URBAN DEV 3.37 3/15/20			1	1.B FE	201,150	93.5500	187,100	200,000	200,641	0	(92)	0	0	3.370	3.312	MS	1,985	6,740	12/18/2017	03/15/2030
734876-BD-6	NEWPORT PORT-TXBL-REF 3.196 8/1/20				1.E FE	300,000	90.2550	270,765	300,000	300,000	0	0	0	0	3.196	3.196	FA	3,995	9,588	12/06/2019	08/01/2031
646139-X8-3	NJ TPK-TXB-A-BABS			1	1.E FE	137,442	120.8890	120,889	100,000	127,979	0	(1,349)	0	0	7.102	4.460	JJ	3,551	7,102	10/28/2015	01/01/2041
64711N-Z2-4	NM FIN AUTH-TXBL-F 3.655 6/15/2036			2	1.B FE	303,738	90.7150	272,145	300,000	302,695	0	(186)	0	0	3.655	3.559	JD	487	10,965	11/21/2017	06/15/2036
660043-AG-5	NORTH HUDSON SEW AUTH N J GROS SR			1	1.F FE	64,235	101.2520	55,689	55,000	59,212	0	(460)	0	0	5.246	3.451	JD	240	2,885	10/25/2016	06/01/2032
649902-S6-1	NY DORM-TXB-SER C-BAB			1	1.B FE	125,791	105.2750	105,275	100,000	113,230	0	(1,923)	0	0	5.652	3.252	FA	2,135	5,652	10/18/2016	02/15/2030
649670-KR-6	NYC EDL CONSTR FD-BAB			1	1.D FE	236,000	110.7630	221,526	200,000	226,815	0	(1,273)	0	0	6.200	4.885	AO	3,100	12,400	05/22/2015	04/01/2040
64966N-AC-1	NYC HSG-A-I-FT HAMILT			1	1.F FE	255,295	98.1470	196,294	200,000	245,758	0	(1,405)	0	0	6.320	4.552	JD	1,053	12,640	03/18/2016	06/01/2049
678331-DD-8	OKANOGAN CNTY WA PUBLIC UTIL DIST			1	1.E FE	239,500	104.9380	209,876	200,000	230,092	0	(1,370)	0	0	6.046	4.640	JD	1,008	12,092	10/27/2016	12/01/2040
681725-LH-8	OMAHA NE ARPT AUTH 4.064 12/15/203			2	1.D FE	200,000	95.8180	191,636	200,000	200,000	0	0	0	0	4.064	4.064	JD	361	8,128	02/10/2017	12/15/2031
68607D-NL-5	OR TRN-TXB-A-SUB LIEN			1	1.B FE	276,070	108.3080	216,616	200,000	248,148	0	(4,127)	0	0	5.834	3.001	MN	1,491	11,668	07/26/2016	11/15/2034
709221-TG-0	PENNSYLVANIA ST TPK COMMN OIL FRAN			1	1.F FE	129,382	111.7180	111,718	100,000	120,937	0	(1,442)	0	0	6.378	4.045	JD	532	6,378	06/22/2017	12/01/2037
73358W-XP-4	PORT AUTH OF NEW YORK			2	1.D FE	203,542	92.5390	185,078	200,000	200,604	0	(404)	0	0	4.823	4.600	JD	804	9,646	05/26/2015	06/01/2045
733911-BU-4	PORT CORPUS CHRISTI			1	1.D FE	100,000	98.9740	98,974	100,000	100,000	0	0	0	0	4.607	4.607	JD	384	4,607	05/08/2015	12/01/2035
735541-GP-3	PORT VANCOUVER WA REV 3.903 12/1/2			1	1.E FE	308,604	95.4710	286,413	300,000	303,278	0	(887)	0	0	3.903	3.561	JD	976	11,709	05/18/2017	12/01/2030
74442P-QB-4	PUB FIN AUTH-TXBL 3.127 7/1/2050				1.B FE	204,466	72.7010	145,402	200,000	204,110	0	(120)	0	0	3.127	3.004	JJ	3,127	6,254	12/08/2020	07/01/2050
212474-JB-7	RHODE ISLAND ST CONVE 3.265 5/15/2			1	1.D FE	100,733	95.5050	95,505	100,000	100,288	0	(80)	0	0	3.265	3.174	MN	417	3,265	12/13/2017	05/15/2027
76245E-HH-0	RIALTO CA REDEV AGY TAX ALLOC			1	1.E FE	102,500	117.9020	117,902	100,000	101,495	0	(62)	0	0	7.500	7.325	MS	2,500	7,500	04/21/2008	09/01/2037
76904K-BX-9	RIVERSIDE CA REDEV AGENCY			2	2.B Z	10,000	98.9900	9,899	10,000	10,000	0	0	0	0	5.480	5.480	AO	137	548	07/23/2003	10/01/2024
83759R-AK-5	S DAVIS SWR-A-TXBL 4.5 12/1/2037			1	1.F FE	98,809	94.7980	94,798	100,000	99,125	0	54	0	0	4.500	4.596	JD	375	4,500	05/10/2017	12/01/2037
795681-GM-1	SALT LAKE CNTY UT MUNI BLDG AUTH			1	1.B FE	260,920	104.7120	209,424	200,000	223,374	0	(5,514)	0	0	5.820	2.692	JD	970	11,640	08/05/2016	12/01/2029
79642B-HU-0	SAN ANTONIO TX WTR REVENUE			1	1.B FE	238,706	105.3150	210,630	200,000	225,198	0	(1,774)	0	0	5.602	4.164	MN	1,432	11,204	06/05/2015	05/15/2039
79844P-AM-0	SAN LEANDRO CA PENSION			1	1.C FE	103,540	100.0660	100,066	100,000	100,151	0	(348)	0	0	5.540	5.170	JD	462	5,540	03/21/2012	06/01/2024
837151-AA-7	SC PUB SVC-TXB-C-BABS			1	1.G FE	134,257	112.6580	112,658	100,000	129,489	0	(706)	0	0	6.454	4.421	JJ	3,227	6,454	03/15/2016	01/01/2050
825437-AV-8	SHREVEPORT ARPT-TXBL			2	1.C FE	202,916	96.3030	192,606	200,000	200,384	0	(366)	0	0	5.000	4.801	JJ	5,000	10,000	11/12/2015	01/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
833102-XE-1	SNOHOMISH PUD 1-A-BAB 5.63 12/1/20			1	1.C FE	122,340	107.1780	107,178	100,000	115,944	0	(1,161)	0	0	5.630	3.826	JD	469	5,630	12/13/2017	12/01/2035
837151-NP-0	SOUTH CAROLINA ST PUBLIC SVC AUTH			1	1.G FE	102,350	91.7300	91,730	100,000	101,922	0	(57)	0	0	4.770	4.622	JD	398	4,770	02/19/2015	12/01/2045
837227-H9-1	SOUTH CENTRAL CT REGL WTR AUTH WTR			1	1.D FE	122,800	111.0270	111,027	100,000	115,492	0	(918)	0	0	6.393	4.712	FA	2,664	6,393	05/05/2014	08/01/2040
83755L-XV-3	SOUTH DAKOTA ST BLDG AUTH REVENUE			2	1.B FE	104,659	99.5890	99,589	100,000	100,245	0	(572)	0	0	4.700	4.101	JD	392	4,700	12/16/2014	06/01/2032
792905-DW-8	ST PAUL HSG-B-TXBL			1	1.F FE	100,000	98.1340	98,134	100,000	100,000	0	0	0	0	4.189	4.189	JJ	2,095	4,189	05/29/2015	07/01/2027
852413-AQ-6	STAFFORD CNTY & STAUNTON VA			2	1.B FE	10,176	100.0610	10,006	10,000	10,000	0	0	0	0	5.512	5.512	FA	208	551	03/05/2010	02/15/2025
86657M-BK-1	SUMTER LANDING FL CDD			1	1.E FE	197,484	89.8540	179,708	200,000	198,047	0	89	0	0	4.172	4.260	AO	2,086	8,344	11/09/2016	10/01/2047
873547-HN-6	TACOMA WA WTR REVENUE 5.371 12/1/2			1	1.C FE	118,075	104.2340	104,234	100,000	108,986	0	(1,474)	0	0	5.371	3.540	JD	448	5,371	03/08/2017	12/01/2030
87354T-BG-9	TACOMA WTR-TXB-B-BABS			1	1.C FE	118,500	105.8760	105,876	100,000	113,216	0	(718)	0	0	5.621	4.310	JD	468	5,621	05/22/2015	12/01/2040
87638T-EG-4	TARRANT CNTY TX CULTURAL EDU FACS			1	1.C FE	101,200	86.7610	86,761	100,000	100,987	0	(29)	0	0	4.366	4.294	MN	558	4,366	04/17/2015	11/15/2047
88278P-VN-1	TEXAS ST UNIV SYS FING REVENUE			2	1.C FE	100,000	89.0120	89,012	100,000	100,000	0	0	0	0	4.273	4.273	MS	1,258	4,273	02/27/2015	03/15/2045
89546R-HQ-0	TRI-CNTY TRN-BABS-B			1	1.A FE	238,629	108.6650	217,330	200,000	223,692	0	(2,390)	0	0	5.730	4.022	MS	3,820	11,460	01/26/2017	09/01/2033
914440-TG-7	UNIV MA BLDG-UNREFUND 4.212 11/1/2				1.C FE	44,732	92.7660	41,745	45,000	44,762	0	12	0	0	4.212	4.262	MN	316	1,895	04/28/2021	11/01/2038
91428L-GY-6	UNIV OF HAWAII BOR-A			1	1.D FE	101,066	92.0820	92,082	100,000	100,223	0	(119)	0	0	4.693	4.559	AO	1,173	4,693	09/22/2015	10/01/2044
914760-W6-6	UNIVERSITY OK REVS SER B BOOK ENTR			1	1.C FE	10,215	100.7780	10,078	10,000	10,011	0	(7)	0	0	6.634	6.402	JJ	332	663	09/18/2008	07/01/2024
916277-KU-9	UPPER OCCOQUAN SWR-BA			1	1.A FE	123,300	101.8540	101,854	100,000	106,495	0	(2,487)	0	0	5.200	2.504	JJ	2,600	5,200	09/14/2016	07/01/2026
917563-JF-6	UT HSG CORP-TXBL-RGTS			1	1.C FE	207,854	97.5930	195,186	200,000	205,860	0	(284)	0	0	4.725	4.448	JD	788	9,450	10/27/2015	12/01/2039
91756T-AS-0	UTAH ST MUNI PWR AGY			1	1.E FE	197,186	95.1280	190,256	200,000	198,621	0	224	0	0	3.387	3.526	JJ	3,387	6,774	11/16/2016	07/01/2029
92812V-CD-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	199,353	90.6360	181,272	200,000	199,481	0	17	0	0	4.666	4.687	MN	1,555	9,332	11/13/2014	11/01/2044
928077-KD-7	VIRGINIA ST PORT AUTH PORT FAC REV			2	1.F FE	99,500	89.4240	89,424	100,000	99,571	0	12	0	0	4.478	4.509	JJ	2,239	4,478	01/04/2017	07/01/2045
940855-BF-5	WASHOE CO SLS-H-BABS			1	1.E FE	139,950	120.0680	120,068	100,000	127,427	0	(1,940)	0	0	7.451	4.275	FA	3,105	7,451	08/24/2016	02/01/2040
975680-DG-1	WINSTON SALEM NC LTD OBLG			2	1.B FE	101,997	99.3610	99,361	100,000	100,102	0	(238)	0	0	4.100	3.851	JD	342	4,100	09/22/2014	06/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						20,237,133	XXX	18,067,937	18,195,055	19,396,933	0	(120,423)	0	0	XXX	XXX	XXX	255,665	901,172	XXX	XXX
010869-KA-2	ALAMEDA TRAN-SR-C-PRE 6.6 10/1/202				1.A	5,062	102.5580	5,128	5,000	5,052	0	(7)	0	0	6.600	6.383	AO	83	330	07/28/2022	10/01/2029
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,062	XXX	5,128	5,000	5,052	0	(7)	0	0	XXX	XXX	XXX	83	330	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						20,242,195	XXX	18,073,065	18,200,055	19,401,985	0	(120,431)	0	0	XXX	XXX	XXX	255,748	901,502	XXX	XXX
21987B-BC-1	CODELCO INC 3.75 1/15/2031		D		2.A FE	256,028	90.5130	226,283	250,000	254,161	0	(535)	0	0	3.750	3.473	JJ	4,323	9,375	05/06/2020	01/15/2031
438127-AC-6	HONDA MOTOR CO 2.967 3/10/2032		D		1.G FE	93,378	91.4460	91,446	100,000	94,198	0	593	0	0	2.967	3.798	MS	915	2,967	08/10/2022	03/10/2032
606822-BB-9	MITSUB UFJ FIN 4.286 7/26/2038		D		1.G FE	353,172	93.8370	281,511	300,000	344,631	0	(2,407)	0	0	4.286	3.017	JJ	5,536	12,858	04/22/2020	07/26/2038
80414L-2E-4	SAUDI ARAB OIL 4.25 4/16/2039		D		1.E FE	193,720	89.3550	178,710	200,000	194,725	0	236	0	0	4.250	4.490	AO	1,771	8,500	05/21/2019	04/16/2039
806854-AJ-4	SCHLUMBERGER INV 2.65 6/26/2030		D		1.F FE	103,826	89.8210	89,821	100,000	102,584	0	(382)	0	0	2.650	2.204	JD	37	2,650	09/02/2020	06/26/2030
892330-AC-5	TOYOTA INDUSTRIE 3.566 3/16/2028		D	1,2,3	1.F FE	201,250	95.2260	190,452	200,000	200,559	0	(130)	0	0	3.566	3.490	MS	2,080	7,132	03/19/2018	03/16/2028
902133-AG-2	TYCO ELECTRONICS 7.125 10/1/2037		D		1.G FE	152,495	118.0480	118,048	100,000	145,664	0	(2,640)	0	0	7.125	3.038	AO	1,781	7,125	05/06/2021	10/01/2037
88579Y-AH-4	3M CO 3.875 6/15/2044				1.G FE	97,449	81.5080	81,508	100,000	97,799	0	68	0	0	3.875	4.034	JD	172	3,875	05/22/2018	06/15/2044
88579Y-BD-2	3M CO 4 9/14/2048				1.G FE	111,959	85.4410	85,441	100,000	110,837	0	(287)	0	0	4.000	3.343	MS	1,189	4,000	11/21/2019	09/14/2048
604059-AE-5	3M COMPANY			1	1.G FE	136,164	105.7590	105,759	100,000	114,430	0	(3,270)	0	0	6.375	2.657	FA	2,408	6,375	10/18/2016	02/15/2028
00036A-AB-1	AARP				1.C FE	265,872	112.7110	225,422	200,000	254,524	0	(6,475)	0	0	7.500	3.287	MN	2,500	15,000	03/22/2022	05/01/2031
00037B-AC-6	ABB FINANCE USA INC			1	1.G FE	216,378	92.2520	184,504	200,000	213,637	0	(503)	0	0	4.375	3.853	MN	1,288	8,750	01/09/2018	05/08/2042
002819-AC-4	ABBOTT LABORATORIES			1	1.D FE	123,115	114.8980	114,898	100,000	116,912	0	(858)	0	0	6.150	4.501	MN	513	6,150	07/06/2015	11/30/2037
002824-BN-9	ABBOTT LABORATORIES 4.75 4-15-43			1	1.D FE	76,550	101.6430	81,314	80,000	77,069	0	88	0	0	4.750	5.049	AO	802	3,800	03/29/2017	04/15/2043
002824-AV-2	ABBOTT LABORATORIES 6% 4/1/39			1	1.D FE	128,856	114.8800	114,880	100,000	121,213	0	(983)	0	0	6.000	4.114	AO	1,500	6,000	11/18/2014	04/01/2039
007903-BF-3	ADVANCED MICRO 3.924 6/1/2032				1.G FE	97,881	96.7130	96,713	100,000	98,150	0	180	0	0	3.924	4.187	JD	327	3,924	06/27/2022	06/01/2032
007944-AG-6	ADVENT HEALTH SY 3.63 3/1/2049				1.G FE	113,017	75.6540	75,654	100,000	112,208	0	(333)	0	0	3.630	2.931	MS	1,210	3,630	07/09/2021	03/01/2049
008117-AH-6	AETNA INC - GTD DEB				1.G FE	56,938	104.6330	52,317	50,000	51,086	0	(367)	0	0	7.625	6.709	FA	1,440	3,813	12/18/2003	08/15/2026

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00817Y-AG-3	AETNA INC.			1	2.B FE	99,918	112.1810	112,181	100,000	100,000	0	0	0	0	6.750	6.750	JD	300	6,750	12/07/2007	12/15/2037
008252-AP-3	AFFIL MANAGERS 3.3 6/15/2030				1.G FE	105,363	88.9860	88,986	100,000	103,887	0	(545)	0	0	3.300	2.641	JD	147	3,300	03/24/2021	06/15/2030
001055-AF-9	AFLAC INC			1	1.G FE	140,004	110.1850	110,185	100,000	134,353	0	(1,477)	0	0	6.450	3.671	FA	2,437	6,450	12/17/2019	08/15/2040
001055-AR-3	AFLAC INC 4 10/15/2046				1.G FE	110,395	82.1760	82,176	100,000	109,420	0	(279)	0	0	4.000	3.394	AO	844	4,000	05/06/2020	10/15/2046
001055-AY-8	AFLAC INC 4.75 1/15/2049			2	1.G FE	131,202	93.8700	93,870	100,000	128,479	0	(743)	0	0	4.750	3.105	JJ	2,190	4,750	03/04/2020	01/15/2049
001306-AB-5	AHS HOSPITAL CORP			1	1.D FE	122,992	97.4060	97,406	100,000	119,177	0	(574)	0	0	5.024	3.720	JJ	2,512	5,024	07/14/2016	07/01/2045
00912X-AY-0	AIR LEASE CORP 3.625 12/1/2027				2.B FE	96,143	94.5650	94,565	100,000	98,267	0	400	0	0	3.625	4.109	JD	302	3,625	02/27/2018	12/01/2027
009158-BA-3	AIR PROD & CHEM 2.8 5/15/2050				1.F FE	314,800	71.1370	213,411	300,000	313,622	0	(379)	0	0	2.800	2.569	MN	1,073	8,400	04/22/2021	05/15/2050
022249-AU-0	ALCOA INC.			1	2.C FE	173,525	105.2870	184,252	175,000	174,659	0	68	0	0	6.750	6.808	JJ	5,447	11,813	12/05/2011	01/15/2028
01166V-AA-7	ALK 2020 TRUST 4.8 8/15/2027				1.G FE	158,512	97.1700	148,637	152,967	156,215	0	(677)	0	0	4.800	4.018	FA	2,774	7,342	07/28/2020	08/15/2027
01959L-AB-8	ALLINA HEALTH 4.43 4/15/2047			1	1.D FE	103,129	91.9050	91,905	100,000	102,730	0	(68)	0	0	4.430	4.244	AO	935	4,430	05/19/2017	04/15/2047
01959L-AA-0	ALLINA HEALTH SYSTEM			1	1.D FE	200,780	94.2150	188,430	200,000	200,644	0	(19)	0	0	4.805	4.780	MN	1,228	9,610	09/16/2015	11/15/2045
020002-AT-8	ALLSTATE CORP 5.95 4/1/2036				2.A FE	137,500	106.6250	106,625	100,000	131,734	0	(2,135)	0	0	5.950	2.861	AO	1,488	5,950	03/24/2021	04/01/2036
020002-AP-6	ALLSTATE CORP.			1	2.A FE	92,978	106.6200	106,620	100,000	96,667	0	265	0	0	6.125	6.624	JD	272	6,125	07/28/2008	12/15/2032
02079K-AF-4	ALPHABET INC 2.05 8/15/2050				1.C FE	276,843	62.4610	187,383	300,000	278,478	0	570	0	0	2.050	2.417	FA	2,323	6,150	01/25/2021	08/15/2050
02209S-AM-5	ALTRIA GROUP INC				2.B FE	101,848	81.2220	81,222	100,000	101,530	0	(54)	0	0	4.250	4.131	FA	1,676	4,250	05/19/2017	08/09/2042
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	100,692	94.5780	94,578	100,000	100,191	0	(74)	0	0	2.625	2.544	MS	766	2,625	09/14/2016	09/16/2026
02209S-AV-5	ALTRIA GROUP INC SR UNSECURED 3.87			1	2.B FE	93,622	74.9000	74,900	100,000	94,473	0	142	0	0	3.875	4.257	MS	1,130	3,875	04/10/2017	09/16/2046
023771-S2-5	AM AIRLIN 16-3 A 3.25 10/15/2028			1	2.B FE	66,457	87.2790	58,725	67,284	66,840	0	71	0	0	3.250	3.430	AO	462	2,187	07/11/2017	10/15/2028
023761-AA-7	AM AIRLN 17-1 AA 1st lien 3.65 2/1			1	1.F FE	139,928	92.5060	126,964	137,250	138,663	0	(209)	0	0	3.650	3.382	FA	1,893	5,010	02/23/2017	02/15/2029
023135-BJ-4	AMAZON.COM INC				1.E FE	253,886	90.1620	180,324	200,000	249,455	0	(1,550)	0	0	4.050	2.627	FA	2,903	8,100	04/22/2021	08/22/2047
02361D-AN-0	AMEREN ILLINOIS 4.3 7/1/2044			1	1.F FE	116,680	86.4770	86,477	100,000	114,718	0	(513)	0	0	4.300	3.290	JJ	2,150	4,300	12/27/2019	07/01/2044
02361D-AM-2	AMEREN ILLINOIS CO			1	1.F FE	119,770	91.8240	91,824	100,000	116,110	0	(561)	0	0	4.800	3.637	JD	213	4,800	09/19/2016	12/15/2043
025816-CW-7	AMERICAN EXPRESS 4.05 5/3/2029				1.F FE	97,990	98.9780	98,978	100,000	98,348	0	269	0	0	4.050	4.401	MN	653	4,050	08/29/2022	05/03/2029
025816-AZ-2	AMERICAN EXPRESS CO.				1.F FE	159,051	125.5940	125,594	100,000	150,037	0	(2,650)	0	0	8.150	3.617	MS	2,309	8,150	06/10/2020	03/19/2038
02665W-DT-5	AMERICAN HONDA F 1.8 1/13/2031				1.G FE	100,000	84.5370	84,537	100,000	100,000	0	0	0	0	1.800	1.800	JJ	840	1,800	02/04/2021	01/13/2031
03040W-AD-7	AMERICAN WATER 6.593 10/15/2037			1	2.A FE	138,905	115.7410	115,741	100,000	129,771	0	(1,616)	0	0	6.593	3.799	AO	1,392	6,593	10/11/2017	10/15/2037
03073E-AP-0	AMERISOURCEBERGE 3.45 12/15/2027				2.A FE	95,097	96.3390	96,339	100,000	97,790	0	505	0	0	3.450	4.060	JD	153	3,450	02/20/2018	12/15/2027
030955-AJ-7	AMERITECH CAP FDG CORP - DEBENTURE				2.A FE	218,000	103.2770	206,554	200,000	203,913	0	(888)	0	0	6.875	6.287	AO	2,903	13,750	10/28/2004	10/15/2027
030955-AN-8	AMERITECH CAPITAL FUNDING				2.A FE	102,000	103.4600	103,460	100,000	100,541	0	(114)	0	0	6.550	6.396	JJ	3,020	6,550	02/06/2008	01/15/2028
031162-BE-9	AMGEN INC			1	2.A FE	58,774	95.4710	57,283	60,000	59,073	0	32	0	0	4.950	5.083	AO	743	2,970	08/12/2013	10/01/2041
032654-AW-5	ANALOG DEVICES 2.8 10/1/2041				1.F FE	89,892	74.4380	74,438	100,000	90,558	0	377	0	0	2.800	3.520	AO	700	2,800	03/17/2022	10/01/2041
032654-AK-1	ANALOG DEVICES INC			1	1.G FE	214,727	100.3530	200,706	200,000	212,512	0	(329)	0	0	5.300	4.831	JD	471	10,600	03/15/2016	12/15/2045
035229-CJ-0	ANHEUSER BUSCH COS INC - NOTES			1	1.G FE	104,084	114.2250	114,225	100,000	101,749	0	(147)	0	0	6.800	6.532	FA	2,833	6,800	06/21/2007	08/20/2032
035229-CG-6	ANHEUSER BUSCH COS INC NOTES			1	1.G FE	97,300	110.3030	110,303	100,000	98,850	0	123	0	0	6.800	7.010	JJ	3,136	6,800	08/22/2008	01/15/2031
03765H-AF-8	APOLLO MNGMT HLD 2.65 6/5/2030			1,2,3	1.F FE	203,083	86.4850	172,970	200,000	202,064	0	(307)	0	0	2.650	2.470	JD	383	5,300	08/06/2020	06/05/2030
037833-AL-4	APPLE INC			1	1.B FE	185,331	89.0200	178,040	200,000	188,345	0	377	0	0	3.850	4.300	MN	1,219	7,700	11/13/2014	05/04/2043
037833-BX-7	APPLE INC			1	1.B FE	108,944	98.6420	98,642	100,000	107,643	0	(216)	0	0	4.650	4.113	FA	1,653	4,650	03/27/2017	02/23/2046
038222-AG-0	APPLIED MATERIALS INC			1	1.F FE	115,969	110.2220	110,222	100,000	112,670	0	(457)	0	0	5.850	4.772	JD	260	5,850	06/02/2015	06/15/2041
038222-AK-1	APPLIED MATERIALS INC			2	1.F FE	220,705	104.9510	209,902	200,000	214,615	0	(1,024)	0	0	5.100	4.296	AO	2,550	10,200	07/25/2017	10/01/2035
039483-BL-5	ARCHER-DANIELS-MIDLAND C			1	1.F FE	100,700	95.2360	95,236	100,000	100,185	0	(75)	0	0	2.500	2.419	FA	972	2,500	08/11/2016	08/11/2026
040555-CM-4	ARIZONA PUB SERVICE			1	1.G FE	114,226	94.8790	94,879	100,000	111,490	0	(453)	0	0	5.050	4.110	MS	1,683	5,050	03/24/2017	09/01/2041
040555-CK-8	ARIZONA PUBLIC SERVICE			1	1.G FE	289,682	111.9720	223,944	200,000	263,833	0	(3,925)	0	0	6.875	3.683	FA	5,729	13,750	08/15/2016	08/01/2036
042735-AK-6	ARRO ELECTRONICS INC				2.C FE	111,366	105.4550	105,455	100,000	102,174	0	(625)	0	0	7.500	6.697	JJ	3,458	7,500	06/15/2005	01/15/2027
04352E-AA-3	ASCENSION HEALTH 2.532 11/15/2029				1.B FE	86,772	89.2670	89,267	100,000	88,797	0	1,619	0	0	2.532	4.740	MN	324	2,532	09/28/2022	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04621W-AD-2	ASSURED GUARANTY 3.15 6/15/2031				2.A FE	89,701	88.6380	88,638	100,000	91,029	0	989	0	0	3.150	4.584	JD	140	3,150	08/24/2022	06/15/2031
001957-AW-9	AT&T CORP			1	2.B FE	214,993	104.5410	222,672	213,000	213,553	0	(88)	0	0	6.500	6.441	MS	4,077	13,845	03/27/2008	03/15/2029
04685A-2P-5	ATHENE GLOBAL FU 2.45 8/20/2027				1.E FE	205,092	89.6650	179,330	200,000	202,834	0	(743)	0	0	2.450	2.044	FA	1,783	4,900	11/24/2020	08/20/2027
049560-AK-1	ATMOS ENERGY CORP			1	1.E FE	236,915	104.5100	209,020	200,000	229,537	0	(1,179)	0	0	5.500	4.277	JD	489	11,000	06/28/2017	06/15/2041
049560-AL-9	ATMOS ENERGY CORP			1	1.E FE	107,264	90.3640	90,364	100,000	105,856	0	(216)	0	0	4.150	3.710	JJ	1,914	4,150	09/19/2016	01/15/2043
052769-AG-1	AUTODESK INC 2.85 1/15/2030				2.A FE	89,178	90.1360	90,136	100,000	91,071	0	1,258	0	0	2.850	4.558	JJ	1,314	2,850	06/23/2022	01/15/2030
05348E-BB-4	AVALONBAY COMMUN 4.15 7/1/2047			1	1.G FE	103,199	83.3900	83,390	100,000	102,773	0	(73)	0	0	4.150	3.965	JJ	2,075	4,150	06/26/2017	07/01/2047
05348E-AZ-2	AVALONBAY COMMUN SR UNSECURED 3.9			1	1.G FE	186,230	81.3370	162,674	200,000	188,061	0	303	0	0	3.900	4.314	AO	1,647	7,800	03/09/2017	10/15/2046
05379B-AQ-0	AVISTA CORP 4.35 6/1/2048				1.G FE	204,596	84.3720	168,744	200,000	204,099	0	(98)	0	0	4.350	4.213	JD	725	8,700	06/04/2018	06/01/2048
057224-AK-3	BAKER HUGHES			1	1.G FE	133,691	106.1740	106,174	100,000	113,685	0	(2,416)	0	0	6.875	3.860	JJ	3,170	6,875	04/09/2014	01/15/2029
05723K-AF-7	BAKER HUGHES 4.08 12/15/2047				1.G FE	106,217	84.5850	84,585	100,000	105,678	0	(145)	0	0	4.080	3.720	JD	181	4,080	01/28/2020	12/15/2047
057224-AZ-0	BAKER HUGHES INC.			1	1.G FE	107,406	100.9980	100,998	100,000	105,793	0	(226)	0	0	5.125	4.623	MS	1,509	5,125	08/05/2015	09/15/2040
06406R-AB-3	BANK OF NY MELLON 3.44 2/7/28			2	1.F FE	201,414	96.2180	192,436	200,000	200,490	0	(148)	0	0	3.442	3.358	FA	2,754	6,884	02/09/2017	02/07/2028
06684N-AL-3	BAP HLTH OBL GP 4.1 12/1/2049				1.F FE	293,955	77.0350	231,105	300,000	294,632	0	177	0	0	4.100	4.237	JD	1,025	12,300	12/05/2019	12/01/2049
06684Q-AB-8	BAPTIST HEALTH 3.54 8/15/2050				1.E FE	107,817	73.7820	73,782	100,000	107,293	0	(173)	0	0	3.540	3.134	FA	1,337	3,540	11/17/2020	08/15/2050
066836-AB-3	BAPTIST HEALTH 4.342 11/15/2041			1	1.E FE	305,122	86.4220	259,266	300,000	304,208	0	(155)	0	0	4.342	4.229	MN	1,664	13,026	06/01/2017	11/15/2041
070101-AH-3	BASIN ELEC POWER 4.75 4/26/2047				1.F FE	345,396	87.1740	261,522	300,000	340,991	0	(1,120)	0	0	4.750	3.853	AO	2,573	14,250	02/19/2020	04/26/2047
071813-BQ-1	BAXTER INTL 2.6 8/15/2026				2.B FE	182,734	94.2670	188,534	200,000	193,531	0	2,298	0	0	2.600	3.909	FA	1,964	5,200	12/04/2018	08/15/2026
071813-BP-3	BAXTER INTL 3.5 8/15/2046				2.B FE	93,238	72.9540	72,954	100,000	93,923	0	165	0	0	3.500	3.907	FA	1,322	3,500	07/23/2019	08/15/2046
07274N-BC-6	BAYER US FIN II 5.875 4/15/2038			1	2.B FE	125,809	94.0830	94,083	100,000	121,679	0	(1,117)	0	0	5.875	3.884	AO	1,240	5,875	02/04/2020	04/15/2038
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE			1	1.F FE	109,802	97.2530	97,253	100,000	107,822	0	(255)	0	0	5.259	4.632	MN	672	5,259	09/10/2014	11/15/2046
072863-AF-0	BAYLOR SCOTT & W SECURED 3.967 11/			1	1.D FE	194,890	84.9030	169,806	200,000	195,578	0	115	0	0	3.967	4.117	MN	1,014	7,934	04/10/2017	11/15/2046
072863-AC-7	BAYLOR SCOTT & WHITE HOL			1	1.D FE	97,386	89.7380	89,738	100,000	97,820	0	59	0	0	4.185	4.340	MN	535	4,185	05/08/2015	11/15/2045
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	122,900	103.3620	129,203	125,000	124,427	0	97	0	0	6.000	6.109	JD	625	7,500	01/14/2006	12/01/2028
079860-AE-2	BELLSOUTH CORPORATION			1	2.B FE	101,787	104.4580	104,458	100,000	100,926	0	(61)	0	0	6.550	6.427	JD	291	6,550	03/20/2008	06/15/2034
079867-AW-7	BELLSOUTH TELECOMMUNICATIONS			1	2.B FE	96,980	103.4220	103,422	100,000	99,129	0	165	0	0	6.375	6.605	JD	531	6,375	07/26/2006	06/01/2028
08658E-AA-5	BESTFOODS 6.625 4/15/2028				1.F FE	130,010	108.9250	108,925	100,000	113,227	0	(2,826)	0	0	6.625	3.293	AO	1,399	6,625	07/07/2017	04/15/2028
09062X-AD-5	BIOGEN INC			1	2.A FE	346,190	98.1930	294,579	300,000	341,433	0	(1,205)	0	0	5.200	4.217	MS	4,593	15,600	01/15/2020	09/15/2045
092114-AB-3	BLACK HILLS POWER INC			1	1.F FE	254,636	101.2920	202,584	200,000	242,879	0	(1,866)	0	0	6.125	4.251	MN	2,042	12,250	11/09/2016	11/01/2039
09247X-AS-0	BLACKROCK INC 2.1 2/25/2032				1.D FE	84,454	83.5000	83,500	100,000	86,645	0	1,359	0	0	2.100	4.039	FA	735	2,100	05/13/2022	02/25/2032
09256B-AG-2	BLACKSTONE HLDGS 5 6/15/2044			1	1.E FE	139,650	91.8740	91,874	100,000	135,750	0	(1,293)	0	0	5.000	2.712	JD	222	5,000	11/24/2020	06/15/2044
09256B-AH-0	BLACKSTONE HOLDINGS FINA			1	1.E FE	211,478	84.8800	169,760	200,000	209,882	0	(281)	0	0	4.450	4.102	JJ	4,104	8,900	09/12/2017	07/15/2045
05565E-AY-1	BMW US CAP LLC 3.75 4/12/2028				1.F FE	293,575	96.3120	288,936	300,000	296,841	0	662	0	0	3.750	4.021	AO	2,469	11,250	11/07/2018	04/12/2028
097023-AM-7	BOEING CO				2.C FE	273,915	102.8860	205,772	200,000	213,147	0	(8,747)	0	0	7.250	2.619	JD	644	14,500	06/21/2016	06/15/2025
097023-AN-5	BOEING CO 6.875 10/15/2043				2.C FE	149,847	102.9550	102,955	100,000	141,703	0	(1,385)	0	0	6.875	3.846	AO	1,451	6,875	06/26/2017	10/15/2043
09778P-AB-1	BON SECOURS HLTH 2.095 6/1/2031				1.E FE	79,572	80.6120	80,612	100,000	82,019	0	1,956	0	0	2.095	5.029	JD	175	2,095	09/28/2022	06/01/2031
100743-AK-9	BOSTON GAS CO 3.15 8/1/2027			1	2.A FE	100,332	93.9890	93,989	100,000	100,129	0	(36)	0	0	3.150	3.109	FA	1,313	3,150	12/06/2017	08/01/2027
100743-AJ-2	BOSTON GAS CO 4.487 2/15/2042			1	2.A FE	120,000	83.5700	83,570	100,000	117,511	0	(703)	0	0	4.487	3.206	FA	1,695	4,487	04/22/2020	02/15/2042
10373Q-BG-4	BP CAP MKTS AMER 3 2/24/2050				1.F FE	100,973	70.7260	70,726	100,000	100,899	0	(23)	0	0	3.000	2.950	FA	1,058	3,000	09/16/2020	02/24/2050
110122-AX-6	BRISTOL-MYER SQB 4.5 3/1/2044				1.F FE	107,165	91.3040	91,304	100,000	106,140	0	(201)	0	0	4.500	4.044	MS	1,500	4,500	06/04/2018	03/01/2044
110122-AP-3	BRISTOL-MYERS SQUIBB CO				1.F FE	249,580	107.3810	214,762	200,000	237,871	0	(2,214)	0	0	5.875	3.981	MN	1,501	11,750	03/13/2018	11/15/2036
11043X-AA-1	BRIT AIR 2019-1 3.3 12/15/2032			1,3	1.E FE	170,869	88.8620	148,691	167,328	170,264	0	(312)	0	0	3.300	2.945	MJSD	245	5,522	12/08/2021	12/15/2032
114259-AP-9	BROOKLYN UNION 4.504 3/10/2046				2.A FE	120,800	80.6320	80,632	100,000	118,610	0	(580)	0	0	4.504	3.296	MS	1,389	4,504	01/15/2020	03/10/2046
115637-AL-4	BROWN-FORMAN CORP			1	1.G FE	288,914	81.5530	244,659	300,000	290,818	0	309	0	0	3.750	3.986	JJ	5,188	11,250	06/26/2017	01/15/2043
12189T-AZ-7	BURLINGTON NORTH 6.150% 5/01/				1.D FE	137,092	112.2870	112,287	100,000	130,628	0	(1,803)	0	0	6.150	3.293	MN	1,025	6,150	04/02/2020	05/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189T-AA-2	BURLINGTON NORTHERN SANTA FE CORP			1	1.D FE	104,372	104.4290	104,429	100,000	100,651	0	(302)	0	0	7.000	6.639	JD	311	7,000	06/16/2008	12/15/2025
12189T-AD-6	BURLINGTON/SANTA 7.29 6/1/2036				1.D FE	149,526	120.2650	120,265	100,000	140,365	0	(2,592)	0	0	7.290	3.301	JD	608	7,290	04/22/2020	06/01/2036
130789-AF-7	CALIFORNIA WATER SERVICE			2	1.E FE	245,822	98.7890	197,578	200,000	235,188	0	(1,497)	0	0	5.500	4.032	JD	917	11,000	08/24/2016	12/01/2040
133131-AY-8	CAMDEN PROP TRST 3.35 11/1/2049			1,2	1.G FE	326,592	75.0180	225,054	300,000	324,739	0	(662)	0	0	3.350	2.893	MN	1,675	10,050	05/19/2021	11/01/2049
133434-AC-4	CAMERON LNG 3.402 1/15/2038				1.F FE	304,888	84.3530	253,059	300,000	304,003	0	(233)	0	0	3.402	3.280	JJ	4,706	10,206	01/15/2020	01/15/2038
14020A-CY-8	CAPITAL IMPACT 2.7 9/15/2035				1.E FE	200,000	68.8590	137,718	200,000	200,000	0	0	0	0	2.700	2.700	MJSD	240	5,400	09/16/2020	09/15/2035
14149Y-AW-8	CARDINAL HEALTH INC			1	2.B FE	133,775	89.2660	116,046	130,000	132,876	0	(93)	0	0	4.600	4.428	MS	1,761	5,980	05/07/2013	03/15/2043
141781-BC-7	CARGILL INC 4.1 11/1/2042				1.F FE	203,420	85.5510	171,102	200,000	202,891	0	(101)	0	0	4.100	3.990	MN	1,367	8,200	04/11/2018	11/01/2042
141781-AU-8	CARGILL INC 6.125 9/15/2036				1.F FE	125,334	102.6500	102,650	100,000	120,210	0	(1,194)	0	0	6.125	4.072	MS	1,803	6,125	05/21/2019	09/15/2036
149123-BN-0	CATERPILLAR INC			1	1.F FE	246,096	112.6540	225,308	200,000	233,476	0	(1,965)	0	0	6.050	4.320	FA	4,571	12,100	03/27/2017	08/15/2036
14916R-AD-6	CATHOLIC HEALTH INIT			1	1.G FE	98,823	86.2500	86,250	100,000	99,054	0	34	0	0	4.350	4.427	MN	725	4,350	03/15/2016	11/01/2042
12503M-AD-0	CBOE GLOBAL MKTS 3 3/16/2032				1.G FE	201,590	88.6210	177,242	200,000	201,334	0	(142)	0	0	3.000	2.908	MS	1,750	6,000	03/04/2022	03/16/2032
15189X-AD-0	CENTERPOINT HOUS Secured 6.95 3/15			1	1.F FE	410,762	115.5620	346,686	300,000	371,943	0	(6,410)	0	0	6.950	3.836	MS	6,139	20,850	08/16/2017	03/15/2033
155431-AA-7	CENTRAL STORAGE 4.823 2/1/2038				1.C FE	283,641	87.4390	219,843	251,424	279,116	0	(1,646)	0	0	4.823	3.055	FMAN	2,021	12,126	05/12/2021	02/01/2038
158525-AS-4	CHAMPION INTERNATIONAL CORPORATION				2.B FE	85,830	102.0710	102,071	100,000	97,556	0	1,022	0	0	6.400	7.669	FA	2,418	6,400	08/08/2008	02/15/2026
808513-BW-4	CHARLES SCHWAB 3.3 4/1/2027				1.F FE	300,073	95.1410	285,423	300,000	300,044	0	(13)	0	0	3.300	3.295	AO	2,475	9,900	09/24/2021	04/01/2027
166764-CA-6	CHEVRON CORP 3.078 5/11/2050				1.D FE	109,258	75.4850	75,485	100,000	108,580	0	(223)	0	0	3.078	2.625	MN	428	3,078	11/17/2020	05/11/2050
166754-AP-6	CHEVRON PHILLIPS 3.4 12/1/2026			1	1.G FE	205,106	95.9800	191,960	200,000	201,709	0	(606)	0	0	3.400	3.064	JD	567	6,800	12/13/2017	12/01/2026
166756-AT-3	CHEVRON USA INC 6 3/1/2041				1.D FE	136,600	114.0670	114,067	100,000	132,715	0	(1,437)	0	0	6.000	3.410	MS	2,000	6,000	03/18/2021	03/01/2041
16876A-AA-2	CHILDREN'S HOSPITAL MEDI			1	1.C FE	98,154	92.0570	92,057	100,000	98,486	0	45	0	0	4.268	4.381	MN	545	4,268	06/02/2015	05/15/2044
17108J-AA-1	CHRISTUS HEALTH 4.341 7/1/2028				1.E FE	210,434	97.6980	195,396	200,000	205,311	0	(1,138)	0	0	4.341	3.662	JJ	4,341	8,682	03/27/2019	07/01/2028
171232-AS-0	CHUBB CORP 6.5% 5/15/38			1	1.F FE	157,072	116.0790	116,079	100,000	148,277	0	(2,764)	0	0	6.500	2.485	MN	831	6,500	09/23/2020	05/15/2038
171232-AE-1	CHUBB CORPORATION			1	1.F FE	105,532	111.6770	111,677	100,000	102,420	0	(230)	0	0	6.800	6.404	MN	869	6,800	05/07/2008	11/15/2031
172062-AE-1	CINCINNATI FINANCIAL CORP			1	1.G FE	192,890	104.6770	209,354	200,000	196,229	0	236	0	0	6.125	6.369	MN	2,042	12,250	05/05/2008	11/01/2034
17252M-AQ-3	CINTAS CORP NO.2 4 5/1/2032				1.G FE	194,276	96.6400	193,280	200,000	195,010	0	487	0	0	4.000	4.360	MN	1,333	8,000	06/27/2022	05/01/2032
17275R-AD-4	CISCO SYSTEMS INC			1	1.D FE	246,370	110.9220	221,844	200,000	236,480	0	(1,691)	0	0	5.900	4.254	FA	4,458	11,800	06/27/2018	02/15/2039
17275R-AF-9	CISCO SYSTEMS INC			1	1.D FE	116,545	106.4490	106,449	100,000	112,343	0	(520)	0	0	5.500	4.418	JJ	2,536	5,500	04/16/2014	01/15/2040
17328Y-7K-4	CITIGROUP GLOBAL 2.1 12/18/2035				1.F FE	93,100	67.6700	67,670	100,000	94,100	0	413	0	0	2.100	2.680	JD	76	2,100	07/13/2021	12/18/2035
172967-AL-5	CITIGROUP INC				1.G FE	122,975	103.1460	103,146	100,000	102,839	0	(1,933)	0	0	7.875	5.697	MN	1,006	7,875	05/03/2011	05/15/2025
172967-MM-0	CITIGROUP INC 3/26/2041				1.G FE	136,715	100.2920	100,292	100,000	131,542	0	(1,506)	0	0	5.316	2.872	MS	1,403	5,316	06/09/2020	03/26/2041
17858P-AA-9	CITY OF HOPE			1	1.G FE	229,774	100.1920	200,384	200,000	224,514	0	(747)	0	0	5.623	4.679	MN	1,437	11,246	03/22/2016	11/15/2043
12572Q-AF-2	CME GROUP INC			1	1.D FE	300,916	106.1430	212,286	200,000	289,968	0	(3,661)	0	0	5.300	2.371	MS	3,121	10,600	12/08/2020	09/15/2043
18977W-2C-3	CNO GLOBAL FUND 2.65 1/6/2029				1.G FE	193,046	86.6270	173,254	200,000	194,802	0	941	0	0	2.650	3.215	JJ	2,576	5,300	02/10/2022	01/06/2029
191219-BC-7	COCA-COLA REFRESH USA				1.F FE	276,648	116.1540	232,308	200,000	257,346	0	(2,982)	0	0	6.750	4.052	JJ	6,225	13,500	03/19/2018	01/15/2038
19416Q-EJ-5	COLGATE-PALM CO 4 8/15/2045			1	1.D FE	219,082	92.4640	184,928	200,000	217,557	0	(550)	0	0	4.000	3.429	FA	3,022	8,000	02/22/2022	08/15/2045
19565C-AA-8	COLONIAL ENT INC 3.25 5/15/2030				1.G FE	92,953	90.7710	90,771	100,000	94,202	0	775	0	0	3.250	4.300	MN	415	3,250	05/13/2022	05/15/2030
195869-AQ-5	COLONIAL PIPELIN 4.25 4/15/2048				1.G FE	97,548	84.1150	84,115	100,000	97,773	0	51	0	0	4.250	4.400	AO	897	4,250	03/05/2019	04/15/2048
195869-AL-6	COLONIAL PIPELIN 6.375 8/1/2037			1	1.G FE	263,228	104.6160	209,232	200,000	248,411	0	(2,630)	0	0	6.375	4.042	FA	5,313	12,750	10/04/2017	08/01/2037
198280-AH-2	COLUMBIA PIPELIN 5.8 6/1/2045				2.A FE	137,539	99.5200	99,520	100,000	134,802	0	(1,120)	0	0	5.800	3.451	JD	483	5,800	06/28/2021	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN PWR CO			1	2.A FE	394,124	109.6050	328,815	300,000	362,545	0	(5,586)	0	0	6.600	3.877	MS	6,600	19,800	12/12/2017	03/01/2033
20030N-AK-7	COMCAST CORP			1	1.G FE	255,850	113.7050	227,410	200,000	243,679	0	(2,796)	0	0	6.500	4.152	MN	1,661	13,000	04/23/2019	11/15/2035
200340-AT-4	COMERICA INC 4 2/1/2029				2.B FE	102,779	94.5260	94,526	100,000	101,670	0	(311)	0	0	4.000	3.620	FA	1,667	4,000	04/02/2020	02/01/2029
202795-HT-0	COMMONWEALTH EDISON CO			1	1.F FE	260,869	110.1130	220,226	200,000	246,468	0	(2,386)	0	0	6.450	4.241	JJ	5,948	12,900	02/20/2018	01/15/2038
20369E-AA-0	COMMUNITY HOSPITALS OF I			1	1.F FE	216,662	98.2670	196,534	200,000	202,804	0	(2,026)	0	0	4.237	3.156	MN	1,412	8,474	06/08/2016	05/01/2025
205887-AF-9	CONAGRA INC SR NTS BOOK ENTRY				2.C FE	102,788	105.5150	105,515	100,000	100,573	0	(183)	0	0	7.125	6.893	AO	1,781	7,125	08/15/2008	10/01/2026

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
207597-DV-4	CONNECTICUT LT & PWR CO MTG 6.35			1	1.E FE	133,012	110.1000	110,100	100,000	122,371	0	(1,364)	0	0	6.350	4.041	JD	529	6,350	11/13/2014	06/01/2036
718507-BK-1	CONOCOPHILLIPS			1	1.F FE	121,323	111.8480	111,848	100,000	112,068	0	(2,003)	0	0	7.000	4.400	MS	1,750	7,000	12/18/2018	03/30/2029
20825V-AB-8	CONOCOPHILLIPS CANADA		A	1	1.F FE	117,374	107.9780	107,978	100,000	112,407	0	(696)	0	0	5.950	4.652	AO	1,256	5,950	08/05/2015	10/15/2036
209111-EL-3	CONS EDISON CO OF NY			1	1.G FE	192,256	105.5230	211,046	200,000	195,785	0	227	0	0	5.850	6.097	MS	3,445	11,700	03/27/2008	03/15/2036
209111-EJ-8	CONSOLIDATED EDI 5.25 7/1/2035			1	1.G FE	114,046	98.2070	98,207	100,000	110,068	0	(671)	0	0	5.250	4.141	JJ	2,625	5,250	05/15/2017	07/01/2035
210518-CY-0	CONSUMERS ENERGY 4.1 11/15/2045				1.F FE	99,588	82.9240	82,924	100,000	99,638	0	10	0	0	4.100	4.125	MN	524	4,100	06/27/2018	11/15/2045
210518-DD-5	CONSUMERS ENERGY 4.35 4/15/2049				1.E FE	133,114	89.9210	89,921	100,000	130,464	0	(858)	0	0	4.350	2.663	AO	918	4,350	10/27/2020	04/15/2049
210518-CU-8	CONSUMERS ENERGY CO			1	1.F FE	99,057	85.9130	85,913	100,000	99,196	0	27	0	0	3.950	4.010	MN	505	3,950	05/22/2018	05/15/2043
219023-AC-2	CORN PRODUCTS INT'L INC			1	2.B FE	135,148	108.6750	108,675	100,000	129,071	0	(1,652)	0	0	6.625	3.816	AO	1,399	6,625	02/14/2020	04/15/2037
219350-AH-8	CORNING INC DEBENTURE				2.A FE	99,660	107.7430	107,743	100,000	99,887	0	18	0	0	6.850	6.876	MS	2,283	6,850	03/01/2010	03/01/2029
22160K-AP-0	COSTCO COMPANIES 1.6 4/20/2030				1.E FE	168,276	85.6620	171,324	200,000	173,453	0	3,618	0	0	1.600	4.013	AO	631	3,200	09/28/2022	04/20/2030
22541L-AE-3	CREDIT SUISSE USA INC		C	1	1.F FE	270,640	113.9730	227,945	200,000	252,106	0	(5,138)	0	0	7.125	3.560	JJ	6,571	14,250	03/18/2020	07/15/2032
126408-HJ-5	CSX CORP 3.8 3/1/2028				1.G FE	99,992	98.2230	98,223	100,000	99,996	0	1	0	0	3.800	3.801	MS	1,267	3,800	02/22/2018	03/01/2028
231021-AJ-5	CUMMINS ENGINE SR UNSECURED 7.125			1	1.E FE	130,358	108.7390	108,739	100,000	113,021	0	(2,838)	0	0	7.125	3.723	MS	2,375	7,125	03/20/2017	03/01/2028
231021-AQ-9	CUMMINS INC			1	1.E FE	106,620	98.2720	98,272	100,000	105,399	0	(174)	0	0	4.875	4.454	AO	1,219	4,875	11/04/2015	10/01/2043
126650-BJ-8	CVS CAREMARK CORP			1	2.B FE	100,398	104.9120	104,912	100,000	100,093	0	(24)	0	0	6.250	6.219	JD	521	6,250	12/18/2007	06/01/2027
12665U-AA-2	CVS PASS-THRU TR 4.704 1/10/2036				2.B FE	74,127	92.8560	62,423	67,225	72,525	0	(417)	0	0	4.704	3.331	MON	184	3,162	02/04/2020	01/10/2036
233851-DF-8	DAIMLER FINANCE 3.75 2/22/2028			1	1.F FE	301,760	96.9420	290,826	300,000	300,813	0	(179)	0	0	3.750	3.679	FA	4,031	11,250	03/23/2018	02/22/2028
24736X-AA-6	DAL 2015-1AA PTT 3.625 7/30/2027				1.F FE	47,768	94.1780	42,947	45,602	46,936	0	(305)	0	0	3.625	2.640	JJ	689	1,653	01/27/2021	07/30/2027
235851-AR-3	DANAHER CORP			1	1.G FE	213,724	92.6810	185,362	200,000	211,863	0	(352)	0	0	4.375	3.959	MS	2,576	8,750	03/13/2018	09/15/2045
237194-AE-5	DARDEN RESTAURANTS NOTES			1	2.B FE	587,161	99.2720	595,632	600,000	591,510	0	488	0	0	6.000	6.172	FA	13,600	36,000	09/03/2013	08/15/2035
244199-BA-2	DEERE & CO SR UNSECURED 7.125 3/3/				1.F FE	136,111	116.4750	116,475	100,000	120,898	0	(2,493)	0	0	7.125	3.773	MS	2,335	7,125	03/20/2017	03/03/2031
24702R-AM-3	DELL INC			1	2.C FE	107,042	95.9900	95,990	100,000	105,005	0	(189)	0	0	5.400	4.956	MS	1,665	5,400	11/08/2012	09/10/2040
250847-DZ-0	DETROIT EDISON 5.45 2/15/2035			1	1.F FE	241,402	102.2620	204,524	200,000	229,304	0	(2,079)	0	0	5.450	3.821	FA	4,118	10,900	07/25/2017	02/15/2035
386088-AH-1	DIAGEO INVESTMENTS CORP				1.G FE	300,044	121.5520	243,104	200,000	268,859	0	(4,837)	0	0	7.450	3.693	AO	3,146	14,900	10/18/2016	04/15/2035
25389J-AR-7	DIGITAL REALTY 3.7 8/15/2027				2.B FE	98,103	96.4350	96,435	100,000	99,190	0	204	0	0	3.700	3.942	FA	1,398	3,700	02/26/2018	08/15/2027
254010-AB-7	DIGNITY HEALTH DEB			1	1.G FE	104,253	87.9790	87,979	100,000	103,465	0	(118)	0	0	4.500	4.231	MN	750	4,500	05/19/2016	11/01/2042
257375-AF-2	DOMINION GAS HLDGS LLC			1	2.A FE	201,525	85.4480	170,896	200,000	201,254	0	(39)	0	0	4.800	4.750	MN	1,600	9,600	10/21/2015	11/01/2043
257559-AJ-3	DOMTAR CORP ST UNSECURED			1	3.C FE	212,891	50.1460	100,292	200,000	210,134	0	(295)	0	0	6.250	5.802	MS	4,167	12,500	01/02/2013	09/01/2042
260003-AG-3	DOVER CORP			1	2.A FE	268,395	112.2160	224,432	200,000	251,094	0	(2,588)	0	0	6.600	4.196	MS	3,887	13,200	10/26/2017	03/15/2038
260003-AK-4	DOVER CORP			1	2.A FE	113,165	100.4280	100,428	100,000	110,333	0	(392)	0	0	5.375	4.504	MS	1,792	5,375	07/06/2015	03/01/2041
26138E-AY-5	DR PEPPER SNAPPL 4.42 12/15/2046				2.B FE	115,931	88.7520	88,752	100,000	114,389	0	(416)	0	0	4.420	3.490	JD	196	4,420	02/11/2020	12/15/2046
26442C-AA-2	DUKE ENERGY CAROLINAS			1	2.A FE	248,387	107.4030	214,806	200,000	235,316	0	(1,907)	0	0	6.100	4.351	JD	1,017	12,200	03/28/2016	06/01/2037
26444G-AE-3	DUKE ENERGY FL 3.112 9/1/2036				1.A FE	80,954	83.9500	83,950	100,000	82,406	0	1,162	0	0	3.112	5.242	MS	1,037	3,112	09/28/2022	09/01/2036
277432-AB-6	EASTMAN CHEMICAL CO - DEBENTURE				2.B FE	112,960	100.0430	100,043	100,000	100,036	0	(893)	0	0	7.250	6.312	JJ	3,343	7,250	11/30/2004	01/15/2024
278058-DB-5	EATON CORP 5.8 3/15/2037			1	1.G FE	132,966	105.8680	105,868	100,000	126,947	0	(1,608)	0	0	5.800	3.271	MS	1,708	5,800	01/29/2020	03/15/2037
278865-BN-9	ECOLAB INC 2.7 12/15/2051				1.G FE	86,439	67.6760	67,676	100,000	86,941	0	275	0	0	2.700	3.430	JD	120	2,700	02/24/2022	12/15/2051
532457-BT-4	ELI LILLY & CO 3.95 3/15/2049				1.E FE	384,170	88.8060	266,418	300,000	377,152	0	(2,221)	0	0	3.950	2.542	MS	3,489	11,850	10/07/2020	03/15/2049
291011-AQ-7	EMERSON ELECTRIC CO			1	1.F FE	247,342	108.6280	217,256	200,000	228,298	0	(2,695)	0	0	6.000	4.041	FA	4,533	12,000	03/20/2017	08/15/2032
291011-BB-9	EMERSON ELECTRIC CO			1	1.F FE	124,289	109.7500	109,750	100,000	118,499	0	(830)	0	0	6.125	4.445	AO	1,293	6,125	11/20/2015	04/15/2039
29366M-AA-6	ENTERGY ARKANSAS 4.2 4/1/2049				1.F FE	118,941	85.5960	85,596	100,000	117,719	0	(466)	0	0	4.200	3.162	AO	1,050	4,200	04/22/2021	04/01/2049
29364W-BC-1	ENTERGY LA LLC 4.2 4/1/2050				1.F FE	118,950	84.4450	84,445	100,000	117,801	0	(441)	0	0	4.200	3.182	AO	1,050	4,200	04/28/2021	04/01/2050
29364W-AT-5	ENTERGY LOUISIANA LLC			1	1.F FE	102,748	90.6620	90,662	100,000	100,237	0	(425)	0	0	5.000	4.550	JJ	2,306	5,000	04/21/2017	07/15/2044
29379V-AM-5	ENTERPRISE PRODUCTS OPER			1	1.G FE	152,080	122.3320	122,332	100,000	143,613	0	(2,296)	0	0	7.550	3.615	AO	1,594	7,550	02/14/2020	04/15/2038
26875P-AQ-4	EOG RESOURCES INC			1,2	1.G FE	124,102	99.0260	99,026	100,000	118,934	0	(1,343)	0	0	5.100	3.132	JJ	2,352	5,100	12/20/2019	01/15/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884A-BB-8	ERP OPERATING LP 4.5 7/1/2044			1	1.G FE	216,922	88.5690	177,138	200,000	214,350	0	(446)	0	0	4.500	3.985	JJ	4,500	9,000	08/07/2017	07/01/2044
29736R-AG-5	ESTEE LAUDER CO INC			1	1.F FE	104,384	90.6930	90,693	100,000	103,698	0	(110)	0	0	4.375	4.110	JD	194	4,375	12/07/2016	06/15/2045
29736R-AC-4	ESTEE LAUDER COS INC			1	1.F FE	243,762	109.8200	219,640	200,000	231,872	0	(1,719)	0	0	6.000	4.411	MN	1,533	12,000	04/10/2017	05/15/2037
299808-AF-2	EVEREST RE HLDGS 4.868 6/1/2044				1.G FE	126,267	91.7180	91,718	100,000	124,465	0	(836)	0	0	4.868	3.223	JD	406	4,868	10/20/2021	06/01/2044
30231G-AT-9	EXXON MOBIL CORPORATION			1	1.D FE	208,276	97.1680	194,336	200,000	201,835	0	(922)	0	0	3.043	2.550	MS	2,029	6,086	06/02/2016	03/01/2026
313747-AX-5	FEDERAL REALTY I Sr Unsecured 3.62			1	2.A FE	174,318	68.8050	137,610	200,000	177,776	0	566	0	0	3.625	4.407	FA	3,021	7,250	01/25/2017	08/01/2046
313747-AV-9	FEDERAL REALTY INVESTMENT			1	2.A FE	106,242	83.1810	83,181	100,000	105,321	0	(164)	0	0	4.500	4.112	JD	375	4,500	10/04/2017	12/01/2044
31410H-AQ-4	FEDERATED DEPT STORES INC DE DEB			1	3.A FE	112,500	94.2500	94,250	100,000	103,561	0	(560)	0	0	6.900	6.097	AO	1,725	6,900	02/22/2005	04/01/2029
314353-AA-1	FEDEX 2020-1 AA 1.875 2/20/2034			1,3	1.D FE	214,705	83.0850	209,271	251,875	217,820	0	2,147	0	0	1.875	4.328	FA	1,719	4,723	10/18/2022	02/20/2034
316500-AB-3	FIDUS INV CORP 4.75 1/31/2026				1.G FE	213,000	96.3400	192,680	200,000	206,465	0	(2,961)	0	0	4.750	3.133	JJ	3,958	9,500	10/01/2021	01/31/2026
316773-CH-1	FIFTH THIRD BANCORP SUBORDINATED				2.B FE	224,378	118.2810	248,390	210,000	219,134	0	(346)	0	0	8.250	7.739	MS	5,775	17,325	04/09/2008	03/01/2038
338915-AM-3	FLEET BOSTON FINANCIAL CORP				2.A FE	104,986	106.8200	106,820	100,000	101,694	0	(314)	0	0	6.700	6.266	JJ	3,089	6,700	03/29/2011	07/15/2028
341081-FE-2	FLORIDA POWER & LIGHT			1	1.E FE	232,531	98.6540	197,308	200,000	226,160	0	(1,059)	0	0	5.125	4.049	JD	854	10,250	04/10/2017	06/01/2041
341081-EU-7	FLORIDA PWR & LT 5.4 9/1/2035			1	1.E FE	122,661	101.5140	101,514	100,000	116,382	0	(1,108)	0	0	5.400	3.662	MS	1,800	5,400	10/12/2017	09/01/2035
341099-CB-3	FLORIDA PWR CORP			1	1.F FE	117,477	105.0740	105,074	100,000	110,261	0	(886)	0	0	5.900	4.520	MS	1,967	5,900	02/24/2014	03/01/2033
30251B-AB-4	FMR LLC			1	1.E FE	269,498	106.7160	213,432	200,000	255,620	0	(2,455)	0	0	6.450	4.057	MN	1,648	12,900	09/25/2017	11/15/2039
345370-CA-6	FORD MOTOR CO - GLOBAL LANDMARK SE				3.A FE	101,750	108.9050	108,905	100,000	100,675	0	(65)	0	0	7.450	7.332	JJ	3,415	7,450	12/16/2004	07/16/2031
355611-AA-2	FRED HUTCH 3.949 1/1/2050				1.E FE	329,403	80.9130	242,739	300,000	326,861	0	(760)	0	0	3.949	3.386	JJ	5,924	11,847	07/07/2020	01/01/2050
358885-AA-9	FROEDTERT & COMMUNITY HEALTH			1	1.C FE	204,377	89.4070	178,814	200,000	203,623	0	(101)	0	0	4.686	4.554	AO	2,343	9,372	08/18/2015	04/01/2045
36143L-2H-7	GA GLOBAL FNDING 2.9 1/6/2032				1.F FE	196,592	81.8180	163,636	200,000	197,183	0	305	0	0	2.900	3.100	JJ	2,819	5,800	01/14/2022	01/06/2032
36150J-AE-0	GBG 4.1 9/1/2050				1.F FE	223,600	76.5070	153,014	200,000	221,503	0	(712)	0	0	4.100	3.375	MON	683	8,200	12/14/2020	09/01/2050
36158F-AD-2	GE GLOBAL INSURANCE			1	1.F FE	99,500	112.7150	112,715	100,000	99,792	0	24	0	0	7.750	7.792	JD	344	7,750	01/26/2009	06/15/2030
368710-AC-3	GENENTECH INC 5.25 7/15/2035				1.C FE	244,508	98.2940	196,588	200,000	232,324	0	(2,234)	0	0	5.250	3.532	JJ	4,842	10,500	01/24/2018	07/15/2035
369550-AZ-1	GENERAL DYNAMICS 2.625 11/15/2027			1	1.G FE	191,321	93.5820	187,164	200,000	196,209	0	904	0	0	2.625	3.150	MN	671	5,250	03/23/2018	11/15/2027
369550-BH-0	GENERAL DYNAMICS 4.25 4/1/2040				1.G FE	128,750	93.3150	93,315	100,000	124,741	0	(1,231)	0	0	4.250	2.402	AO	1,063	4,250	08/26/2020	04/01/2040
36966T-DU-3	GENERAL ELECTRIC CAPITAL CORP MTN				2.B FE	120,005	98.4120	118,094	120,000	120,000	0	0	0	0	4.200	4.200	MN	644	5,040	11/25/2011	11/15/2024
372546-AU-5	GEORGE WASHINGTON UNIVER			1	1.E FE	211,115	96.8960	193,792	200,000	209,323	0	(250)	0	0	4.868	4.530	MS	2,867	9,736	08/21/2015	09/15/2045
373298-BP-2	GEORGIA PAC CORP				1.G FE	126,540	108.7620	108,762	100,000	113,035	0	(2,647)	0	0	7.250	4.001	JD	604	7,250	06/04/2018	06/01/2028
373298-BU-1	GEORGIA PAC CORP NOTE			1	1.G FE	157,887	124.4320	124,432	100,000	134,741	0	(4,066)	0	0	8.875	3.490	MN	1,134	8,875	10/12/2017	05/15/2031
373334-JN-2	GEORGIA POWER CO			1	2.A FE	247,986	103.8030	207,606	200,000	237,011	0	(1,718)	0	0	5.950	4.273	FA	4,958	11,900	03/20/2017	02/01/2039
373334-KE-0	GEORGIA POWER CO			1	2.A FE	106,895	96.1220	96,122	100,000	101,600	0	(771)	0	0	3.250	2.426	AO	813	3,250	08/03/2016	04/01/2026
375558-AX-1	GILEAD SCIENCES INC			1	2.A FE	206,907	96.4000	192,800	200,000	205,740	0	(176)	0	0	4.800	4.578	AO	2,400	9,600	03/20/2017	04/01/2044
377372-AE-7	GLAXOSMITHKLINE CAP INC			1	1.F FE	389,299	116.1090	348,327	300,000	366,267	0	(3,278)	0	0	6.375	4.301	MN	2,444	19,125	03/27/2017	05/15/2038
37959E-AB-8	GLOBE LIFE INC 4.8 6/15/2032				2.A FE	102,387	96.8030	96,803	100,000	102,101	0	(207)	0	0	4.800	4.491	JD	213	4,800	08/10/2022	06/15/2032
38143Y-AC-7	GOLDMAN SACHS			1	2.B FE	206,060	107.9430	215,886	200,000	204,122	0	(217)	0	0	6.450	6.208	MN	2,150	12,900	06/13/2013	05/01/2036
38141E-T8-2	GOLDMAN SACHS GROUP				2.A FE	100,000	99.4450	99,445	100,000	100,000	0	0	0	0	5.250	5.250	MON	233	5,250	09/16/2011	09/15/2026
38141G-CU-6	GOLDMAN SACHS GROUP INC			1	2.A FE	100,750	109.8420	109,842	100,000	100,311	0	(25)	0	0	6.125	6.080	FA	2,314	6,125	08/24/2004	02/15/2033
39138Q-AC-9	GREAT-WEST LIFEC 4.581 5/17/2048				1.F FE	122,789	89.4260	89,426	100,000	120,805	0	(564)	0	0	4.581	3.313	MN	560	4,581	04/29/2020	05/17/2048
362320-BA-0	GTE CORP				2.A FE	114,878	107.1420	107,142	100,000	103,595	0	(715)	0	0	6.940	5.978	AO	1,465	6,940	02/17/2005	04/15/2028
41652P-AB-5	HARTFORD HEALTHCARE CORP			1	1.F FE	354,514	99.8660	299,598	300,000	345,508	0	(1,341)	0	0	5.746	4.588	AO	4,310	17,238	05/19/2017	04/01/2044
419838-AA-5	HAWAIIAN AIRLINE 3.9 1/15/2026			1,3	4.B FE	196,982	94.2790	187,205	198,565	197,989	0	218	0	0	3.900	4.074	JJ	3,571	7,744	03/26/2019	01/15/2026
42218S-AH-1	HEALTH CARE SVCS 3.2 6/1/2050				1.G FE	213,084	70.7700	141,540	200,000	212,103	0	(303)	0	0	3.200	2.872	JD	533	6,400	08/25/2020	06/01/2050
427866-BB-3	HERSHEY COMPANY 3.125 11/15/2049				1.F FE	204,537	76.3070	152,614	200,000	203,859	0	(131)	0	0	3.125	3.036	MN	799	6,250	03/17/2022	11/15/2049
428236-BR-3	HEWLETT PACKARD CO			1	2.B FE	522,931	105.3380	526,690	500,000	517,203	0	(554)	0	0	6.000	5.690	MS	8,833	30,000	04/03/2013	09/15/2041
437076-AS-1	HOME DEPOT INC			1	1.F FE	83,198	111.7740	111,774	100,000	88,991	0	501	0	0	5.875	7.195	JD	245	5,875	02/21/2008	12/16/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-AU-6	HOME DEPOT INC			1	1.F FE	242,388	105.1840	210,368	200,000	233,327	0	(1,443)	0	0	5.400	3.997	MS	3,180	10,800	07/06/2017	09/15/2040
438516-AT-3	HONEYWELL INTERNATIONAL			1	1.F FE	129,460	109.4740	109,474	100,000	121,153	0	(1,226)	0	0	5.700	3.665	MS	1,678	5,700	05/18/2016	03/15/2037
438516-BB-1	HONEYWELL INTERNATIONAL			1	1.F FE	117,323	106.0640	106,064	100,000	113,279	0	(515)	0	0	5.375	4.275	MS	1,792	5,375	09/16/2014	03/01/2041
438516-AR-7	HONEYWELL INTL INC NOTE 5.700% 3/			1	1.F FE	126,385	109.7390	109,739	100,000	119,205	0	(1,223)	0	0	5.700	3.727	MS	1,678	5,700	07/07/2017	03/15/2036
440452-AJ-9	HORMEL FOODS CRP 3.05 6/3/2051				1.G FE	209,217	72.3960	144,792	200,000	208,730	0	(209)	0	0	3.050	2.821	JD	474	6,100	10/12/2021	06/03/2051
42824C-AX-7	HP ENTERPRISE				2.B FE	125,325	109.6570	109,657	100,000	120,205	0	(1,395)	0	0	6.200	3.963	AO	1,309	6,200	02/14/2020	10/15/2035
443510-AH-5	HUBBELL INC 3.15 8/15/2027			1	2.A FE	200,819	94.6480	189,296	200,000	200,317	0	(88)	0	0	3.150	3.100	FA	2,380	6,300	10/18/2017	08/15/2027
444859-BB-7	HUMANA, INC			1	2.B FE	29,559	91.1340	27,340	30,000	29,663	0	11	0	0	4.625	4.715	JD	116	1,388	03/05/2013	12/01/2042
459200-GS-4	IBM CORP			1	1.G FE	116,754	105.3460	105,346	100,000	112,912	0	(547)	0	0	5.600	4.458	MN	467	5,600	10/27/2015	11/30/2039
459200-JH-5	IBM CORP			1	1.G FE	111,495	94.6110	94,611	100,000	109,883	0	(273)	0	0	4.700	4.021	FA	1,723	4,700	06/01/2017	02/19/2046
45138L-BD-4	IDAHO POWER CO 3.65 3/1/2045				1.G FE	98,242	74.7740	74,774	100,000	98,444	0	47	0	0	3.650	3.757	MS	1,217	3,650	06/14/2019	03/01/2045
45138L-BF-9	IDAHO POWER CO 4.2 3/1/2048				1.G FE	130,048	84.7310	84,731	100,000	127,542	0	(830)	0	0	4.200	2.629	MS	1,400	4,200	11/24/2020	03/01/2048
45138L-AT-0	IDAHO POWER CO 6.25 10/15/2037				1.F FE	126,217	106.0280	106,028	100,000	120,730	0	(1,086)	0	0	6.250	4.248	AO	1,319	6,250	06/15/2018	10/15/2037
452308-AQ-2	ILLINOIS TOOL WKS INC			1	1.E FE	120,573	100.2540	100,254	100,000	116,378	0	(651)	0	0	4.875	3.615	MS	1,435	4,875	10/25/2016	09/15/2041
452308-AR-0	ILLINOIS TOOL WORKS INC				1.E FE	129,248	89.3030	89,303	100,000	125,563	0	(1,135)	0	0	3.900	2.187	MS	1,300	3,900	09/02/2020	09/01/2042
455434-BQ-2	INDIANAPOLIS P&L 4.65 6/1/2043				1.G FE	227,831	85.6680	171,336	200,000	224,183	0	(868)	0	0	4.650	3.754	JD	775	9,300	08/07/2019	06/01/2043
455434-BL-3	INDIANAPOLIS P&L 6.6 6/1/2037				1.G FE	152,267	107.9810	107,981	100,000	144,113	0	(2,702)	0	0	6.600	2.667	JD	550	6,600	11/24/2020	06/01/2037
45780D-BX-9	INSTITUTE ADV 4.394 12/1/2045				1.A FE	220,634	86.5900	173,180	200,000	218,307	0	(599)	0	0	4.394	3.743	JD	732	8,788	11/21/2019	12/01/2045
45834Q-AA-7	INTEGRIS BAPTIST 3.875 8/15/2050				1.G FE	109,862	76.4430	76,443	100,000	109,289	0	(220)	0	0	3.875	3.339	FA	1,464	3,875	04/28/2021	08/15/2050
458140-AK-6	INTEL CORP			1	1.F FE	101,934	97.7560	97,756	100,000	101,539	0	(55)	0	0	4.800	4.671	AO	1,200	4,800	06/15/2015	10/01/2041
458140-AV-2	INTEL CORP 4.1 5/19/2046			1,2,3	1.F FE	203,318	88.1080	176,216	200,000	202,888	0	(81)	0	0	4.100	4.000	MN	957	8,200	03/13/2018	05/19/2046
45866F-AH-7	INTERCONTINENT 4.25 9/21/2048				1.G FE	238,250	88.5830	177,166	200,000	236,361	0	(986)	0	0	4.250	3.169	MS	2,361	8,500	01/21/2022	09/21/2048
46051M-AF-9	INTERNATIONAL TR 4.625 8/15/2043			1,2	1.F FE	113,917	88.6170	88,617	100,000	111,674	0	(411)	0	0	4.625	3.763	FA	1,747	4,625	01/08/2018	08/15/2043
461070-AG-9	INTERSTATE POWER & LIGHT			1	2.A FE	128,934	107.5740	107,574	100,000	121,312	0	(943)	0	0	6.250	4.349	JJ	2,882	6,250	05/01/2014	07/15/2039
46124H-AD-8	INTUIT INC 1.65 7/15/2030				1.G FE	179,620	84.0050	168,010	200,000	183,577	0	2,238	0	0	1.650	3.044	JJ	1,522	3,300	03/17/2022	07/15/2030
450319-AA-6	ITC MIDWEST LLC 6.15 1/31/2038			1,3	1.F FE	127,184	102.9590	102,959	100,000	121,385	0	(1,100)	0	0	6.150	4.132	JJ	2,563	6,150	03/13/2018	01/31/2038
472319-AC-6	JEFFERIES GROUP INC			1	2.B FE	464,074	105.1070	472,982	450,000	459,402	0	(521)	0	0	6.250	6.004	JJ	12,969	28,125	06/11/2013	01/15/2036
476556-CP-8	JERSEY CENTRAL PWR & LT WI SENIOR			1	2.B FE	210,980	107.2230	214,446	200,000	207,421	0	(396)	0	0	6.400	5.972	MN	1,636	12,800	12/03/2013	05/15/2036
477164-AA-5	JETBLUE AIRWAYS 4 11/15/2032				1.G FE	83,198	91.5430	73,572	80,369	82,591	0	(178)	0	0	4.000	3.456	MN	411	3,215	09/25/2020	11/15/2032
832696-AM-0	JM SMUCKER CO 4.25 3/15/2035			1	2.B FE	101,444	92.9360	92,936	100,000	101,057	0	(73)	0	0	4.250	4.131	MS	1,251	4,250	02/26/2018	03/15/2035
478160-AN-4	JOHNSON & JOHNSON			1	1.A FE	402,340	115.1950	345,585	300,000	381,068	0	(4,668)	0	0	5.950	3.477	FA	6,743	17,850	04/23/2021	08/15/2037
478165-AH-6	JOHNSON (S.C.) & SON INC			1	2.A FE	233,416	92.8720	185,744	200,000	228,787	0	(810)	0	0	4.750	3.788	AO	2,006	9,500	09/15/2017	10/15/2046
46625H-JM-3	JPMORGAN CHASE 5.625 8/16/2043				1.G FE	286,174	104.7750	209,550	200,000	279,572	0	(2,959)	0	0	5.625	2.942	FA	4,219	11,250	09/23/2021	08/16/2043
491674-BG-1	KENTUCKY UTILITIES CO			1	1.F FE	122,661	97.4510	97,451	100,000	117,615	0	(775)	0	0	5.125	3.681	MN	854	5,125	09/19/2016	11/01/2040
494368-BC-6	KIMBERLY CLARK CORP			1	1.F FE	142,912	118.8270	118,827	100,000	132,430	0	(1,824)	0	0	6.625	3.588	FA	2,760	6,625	09/13/2017	08/01/2037
494368-BU-6	KIMBERLY-CLARK CORP			1	1.F FE	102,140	96.6760	96,676	100,000	100,512	0	(232)	0	0	2.750	2.501	FA	1,039	2,750	05/25/2016	02/15/2026
494368-BL-6	KIMBERLY-CLARK Sr Unsecured 3.7 6/			1	1.F FE	94,873	79.9320	79,932	100,000	95,752	0	142	0	0	3.700	4.017	JD	308	3,700	01/25/2017	06/01/2043
494550-AJ-5	KINDER MORGAN ENER PART			1	2.B FE	104,141	111.1200	111,120	100,000	101,782	0	(184)	0	0	7.400	7.080	MS	2,179	7,400	07/01/2008	03/15/2031
494550-AT-3	KINDER MORGAN ENER PART			1	2.B FE	429,718	101.8150	407,260	400,000	418,136	0	(1,168)	0	0	5.800	5.261	MS	6,831	23,200	09/27/2013	03/15/2035
494550-AL-0	KINDER MORGAN ENERGY PARTNER NOTE			1	2.B FE	83,388	113.2410	79,269	70,000	75,058	0	(452)	0	0	7.750	6.596	MS	1,597	5,425	06/19/2003	03/15/2032
48249D-AA-9	KKR GROUP FIN CO II			1	1.F FE	117,240	95.6280	95,628	100,000	115,382	0	(532)	0	0	5.500	4.291	FA	2,292	5,500	04/22/2020	02/01/2043
48250A-AA-1	KKR GROUP FINANCE CO III			1	1.F FE	252,308	91.4260	182,852	200,000	246,445	0	(1,591)	0	0	5.125	3.497	JD	854	10,250	02/18/2020	06/01/2044
482480-AJ-9	KLA CORP 3.3 3/1/2050				1.F FE	94,590	76.3280	76,328	100,000	94,794	0	118	0	0	3.300	3.609	MS	1,100	3,300	03/29/2022	03/01/2050
482480-AL-4	KLA CORP 4.65 7/15/2032				1.F FE	101,518	102.1480	102,148	100,000	101,331	0	(126)	0	0	4.650	4.461	JJ	2,144	4,934	06/27/2022	07/15/2032
50075N-AC-8	KRAFT FOODS INC				2.A FE	106,389	110.8370	110,837	100,000	102,612	0	(254)	0	0	6.500	6.076	MN	1,083	6,500	02/05/2007	11/01/2031

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-CN-9	KROGER CO 5.4 7/15/2040				2.A FE	122,656	97.6200	97,620	100,000	119,557	0	(837)	0	0	5.400	3.797	JJ	2,490	5,400	02/04/2020	07/15/2040
512807-AT-5	LAM RESEARCH 4.875 3/15/2049				1.G FE	428,424	99.4950	298,485	300,000	418,418	0	(3,242)	0	0	4.875	2.705	MS	4,306	14,625	10/27/2020	03/15/2049
524901-AR-6	LEGG MASON INC			1	1.F FE	422,421	102.4040	307,212	300,000	410,204	0	(3,899)	0	0	5.625	3.141	JJ	7,781	16,875	10/27/2020	01/15/2044
525555-AB-4	LELAND STANFORD JR UNIV CALIF - DE			1	1.A FE	102,145	100.0900	90,081	90,000	90,064	0	(737)	0	0	6.875	6.014	FA	2,578	6,188	01/14/2003	02/01/2024
530715-AJ-0	LIBERTY MEDIA CORP - SENIOR DEBENT				5.B FE	116,606	42.4170	42,417	100,000	105,481	0	(698)	0	0	8.250	7.124	FA	3,438	8,250	01/21/2005	02/01/2030
534187-AR-0	LINCOLN NATIONAL CORP			1	2.B FE	109,165	103.0530	103,053	100,000	105,821	0	(325)	0	0	6.150	5.492	AO	1,435	6,150	06/29/2012	04/07/2036
539830-AZ-2	LOCKHEED MARTIN CORP.			1	1.G FE	389,361	96.3940	289,181	300,000	377,888	0	(3,345)	0	0	4.850	2.975	MS	4,284	14,550	06/10/2020	09/15/2041
546676-AV-9	LOUISVILLE G & E 4.65 11/15/2043			1	1.F FE	113,117	87.3510	87,351	100,000	110,920	0	(374)	0	0	4.650	3.845	MN	594	4,650	06/28/2017	11/15/2043
546676-AU-1	LOUISVILLE GAS & ELEC			1	1.F FE	122,684	96.6730	96,673	100,000	117,645	0	(774)	0	0	5.125	3.681	MN	655	5,125	09/19/2016	11/15/2040
548661-AK-3	LOWES COMPANIES NOTE BOOK ENTRY				2.A FE	302,668	108.5460	325,638	300,000	300,889	0	(142)	0	0	6.500	6.433	MS	5,742	19,500	06/03/2008	03/15/2029
571903-AX-1	MARRIOTT INTERNATIONAL, INC. NTS			1	2.B FE	102,877	91.7190	91,719	100,000	102,049	0	(157)	0	0	4.500	4.251	AO	1,125	4,500	02/26/2018	10/01/2034
571676-AN-5	MARS INC 2.375 7/16/2040				1.E FE	100,666	71.7350	71,735	100,000	100,572	0	(29)	0	0	2.375	2.332	JJ	1,089	2,375	09/02/2020	07/16/2040
571676-AE-5	MARS INC 3.95 4/1/2044				1.E FE	202,582	84.8970	169,794	200,000	202,250	0	(75)	0	0	3.950	3.868	AO	1,975	7,900	03/27/2019	04/01/2044
573284-AJ-5	MARTIN MARIETTA MATERIAL SR NOTES			1	2.B FE	100,005	106.2800	106,280	100,000	100,003	0	0	0	0	6.250	6.250	MN	1,042	6,250	05/08/2012	05/01/2037
57636Q-AL-8	MASTERCARD INC 3.65 6/1/2049				1.D FE	373,146	84.3630	253,089	300,000	367,149	0	(1,937)	0	0	3.650	2.445	JD	913	10,950	10/27/2020	06/01/2049
576722-AA-0	MATHER FNDATION 2.675 10/1/2031				1.E FE	201,924	82.9710	165,942	200,000	201,535	0	(177)	0	0	2.675	2.565	AO	1,338	5,350	10/06/2021	10/01/2031
578454-AC-4	MAYO CLINIC			1	1.C FE	93,063	87.7670	87,767	100,000	94,246	0	146	0	0	4.000	4.404	MN	511	4,000	04/09/2014	11/15/2047
58013M-EF-7	MCDONALDS CORP 6.3% 3/1/38			1	2.A FE	131,505	113.8180	113,818	100,000	122,426	0	(1,140)	0	0	6.300	4.186	MS	2,100	6,300	07/28/2014	03/01/2038
78409V-AB-0	MCGRAW-HILL COS INC			1	1.G FE	313,929	110.6550	221,310	200,000	295,100	0	(5,680)	0	0	6.550	2.479	MN	1,674	13,100	08/06/2020	11/15/2037
582839-AG-1	MEAD JOHNSON NUT 4.6 6/1/2044			1	1.G FE	108,805	93.5410	93,541	100,000	107,465	0	(240)	0	0	4.600	4.050	JD	383	4,600	10/26/2017	06/01/2044
582839-AF-3	MEAD JOHNSON NUTRITION C			1	1.G FE	249,254	106.1870	212,374	200,000	239,828	0	(1,749)	0	0	5.900	4.172	MN	1,967	11,800	06/27/2018	11/01/2039
58506Y-AR-3	MEDSTAR HEALTH INC			1	1.F FE	94,774	86.2120	86,212	100,000	96,976	0	331	0	0	3.699	4.166	FA	1,397	3,699	05/25/2016	08/15/2031
585055-AQ-9	MEDTRONIC INC			1	1.G FE	127,776	112.8460	112,846	100,000	120,421	0	(909)	0	0	6.500	4.616	MS	1,914	6,500	03/10/2014	03/15/2039
585055-BD-7	MEDTRONIC INC			1	1.G FE	102,623	88.9920	88,992	100,000	102,145	0	(67)	0	0	4.625	4.460	MS	1,362	4,625	08/18/2015	03/15/2044
585055-BU-9	MEDTRONIC INC 4.625 3/15/2045				1.G FE	126,757	97.1680	97,168	100,000	123,906	0	(789)	0	0	4.625	3.081	MS	1,362	4,625	03/24/2020	03/15/2045
586054-AA-6	MEMORIAL SLOAN-KETTERING			1	1.D FE	135,671	98.7830	98,783	100,000	131,586	0	(1,288)	0	0	5.000	2.801	JJ	2,500	5,000	09/23/2020	07/01/2042
806605-AH-4	MERCK & CO INC			1	1.E FE	137,694	116.5700	116,570	100,000	128,010	0	(1,521)	0	0	6.550	3.894	MS	1,929	6,550	11/09/2016	09/15/2037
589331-AM-9	MERCK SHARP & DOHME CORP				1.E FE	118,774	108.7320	108,732	100,000	114,749	0	(846)	0	0	5.750	4.251	MN	735	5,750	10/23/2018	11/15/2036
59022C-AB-9	MERRILL LYNCH & CO			1	2.A FE	297,788	103.4860	310,458	300,000	299,689	0	92	0	0	6.220	6.266	MS	5,494	18,660	08/21/2012	09/15/2026
59156R-AE-8	METLIFE INC			1	1.G FE	100,476	113.8970	113,897	100,000	100,228	0	(18)	0	0	6.500	6.466	JD	289	6,500	08/06/2008	12/15/2032
59156R-AY-4	METLIFE INC 5.875 2/6/2041			1	1.G FE	292,653	108.7780	217,556	200,000	280,964	0	(3,639)	0	0	5.875	2.872	FA	4,733	11,750	11/18/2020	02/06/2041
594457-BT-9	MICHIGAN CONS GAS			1	1.F FE	77,474	104.0820	72,857	70,000	74,020	0	(338)	0	0	5.700	4.917	MS	1,175	3,990	04/04/2012	03/15/2033
594918-AX-2	MICROSOFT CORP 4.875 12/15/2043			1,2,3	1.A FE	115,920	104.7490	104,749	100,000	113,495	0	(457)	0	0	4.875	3.880	JD	217	4,875	03/13/2018	12/15/2043
61746B-CY-0	MORGAN STANLEY			1	1.G FE	95,434	103.1240	103,124	100,000	99,130	0	297	0	0	6.250	6.619	FA	2,465	6,250	04/10/2008	08/09/2026
61945C-AB-9	MOSAIC CO			1	2.B FE	14,939	89.1700	14,267	16,000	15,159	0	28	0	0	4.875	5.335	MN	100	780	01/03/2014	11/15/2041
61945C-AD-5	MOSAIC CO			1	2.B FE	208,206	102.0830	204,166	200,000	204,713	0	(383)	0	0	5.450	5.130	MN	1,393	10,900	12/19/2013	11/15/2033
620076-AH-2	MOTOROLA INC - DEBENTURE				2.C FE	109,573	102.4870	102,487	100,000	100,987	0	(664)	0	0	7.500	6.736	MN	958	7,500	04/16/2007	05/15/2025
02766P-AH-7	MSM NAT HSTY 4.374 7/15/2045				1.D FE	236,520	84.3190	168,638	200,000	233,287	0	(1,048)	0	0	4.374	3.289	JJ	4,034	8,748	10/21/2020	07/15/2045
623115-AF-9	MT SINAI HOSP 3.391 7/1/2050				2.A FE	207,848	69.5400	139,080	200,000	207,297	0	(183)	0	0	3.391	3.181	JJ	3,391	6,782	11/24/2020	07/01/2050
637071-AK-7	NATIONAL OILWELL VARCO I			1	2.B FE	185,464	76.9220	153,844	200,000	188,294	0	385	0	0	3.950	4.414	JD	658	7,900	08/05/2015	12/01/2042
637432-MS-1	NATIONAL RURAL UTILITIES			1	1.E FE	318,882	93.1620	279,486	300,000	312,094	0	(1,150)	0	0	4.023	3.489	MN	2,012	12,069	07/11/2017	11/01/2032
638612-AM-3	NATIONWIDE FIN 3.9 11/30/2049				1.G FE	323,128	79.2340	237,702	300,000	321,209	0	(530)	0	0	3.900	3.489	MN	975	11,700	04/28/2020	11/30/2049
641062-AL-8	NESTLE HOLDINGS 3.9 9/24/2038				1.D FE	193,942	91.6840	183,368	200,000	195,089	0	238	0	0	3.900	4.124	MS	2,102	7,800	10/03/2018	09/24/2038
650094-CJ-2	NEW YORK TELEPHONE CO - DEBENTURES				2.A FE	250,388	103.4190	234,761	227,000	233,757	0	(1,376)	0	0	6.500	5.719	AO	3,115	14,755	07/10/2012	04/15/2028
651639-AM-8	NEWMONT MINING CORP			1	2.A FE	382,535	110.9010	416,988	376,000	380,742	0	(192)	0	0	6.250	6.133	AO	5,875	23,500	08/01/2013	10/01/2039

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Catholic Ladies of Columbia

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
654106-AM-5	NIKE INC 3.375 3/27/2050				1.E FE	229,388	81.6730	163,346	200,000	227,264	0	(736)	0	0	3.375	2.652	MS	1,763	6,750	04/22/2021	03/27/2050
662352-AA-1	NORTH SHORE LONG IS JEWISH NOTE			1	1.G FE	103,721	90.8590	90,859	100,000	103,045	0	(100)	0	0	4.800	4.557	MN	800	4,800	03/11/2016	11/01/2042
662352-AB-9	NORTH SHORE LONG ISLAND			1	1.G FE	122,787	105.9860	105,986	100,000	118,476	0	(554)	0	0	6.150	4.707	MN	1,025	6,150	08/13/2014	11/01/2043
66516X-AA-3	NORTHERN GROUP 5.605 8/15/2033			1,3	1.C FE	82,594	101.5000	78,085	76,931	81,797	0	(472)	0	0	5.605	4.225	MON	192	4,312	04/12/2022	08/15/2033
665772-BS-7	NORTHERN STATES POWER CO				1.F FE	111,982	100.8870	100,887	100,000	101,366	0	(844)	0	0	7.125	6.158	JJ	3,563	7,125	12/19/2007	07/01/2025
665772-CA-5	NORTHERN STATES PWR-MINN			1	1.E FE	117,349	101.5700	101,570	100,000	112,785	0	(865)	0	0	5.250	3.866	JJ	2,421	5,250	03/23/2018	07/15/2035
665789-AW-3	NORTHERN STATES PWR-WISC			1	1.F FE	143,496	107.5000	107,500	100,000	132,463	0	(1,665)	0	0	6.375	3.522	MS	2,125	6,375	08/12/2016	09/01/2038
665859-AV-6	NORTHERN TRST CO 1.95 5/1/2030				1.E FE	87,739	85.9300	85,930	100,000	89,693	0	1,414	0	0	1.950	3.796	MN	325	1,950	08/10/2022	05/01/2030
667274-AA-2	NORTHWELL HEALTH 3.979 11/1/2046				1.G FE	103,230	80.8010	80,801	100,000	102,876	0	(84)	0	0	3.979	3.784	MN	663	3,979	06/21/2019	11/01/2046
66765R-CH-7	NORTHWEST NATL 3.869 6/15/2049				1.F FE	116,947	72.7180	72,718	100,000	115,625	0	(417)	0	0	3.869	2.977	JD	172	3,869	09/22/2020	06/15/2049
668074-AU-1	NORTHWESTERN CRP 4.176 11/15/2044			1	1.G FE	316,248	82.5380	247,614	300,000	313,780	0	(424)	0	0	4.176	3.854	MN	1,601	12,528	07/19/2017	11/15/2044
668444-AM-4	NORTHWESTERN UNI 3.688 12/1/2038				1.B FE	87,265	87.0030	87,003	100,000	88,056	0	633	0	0	3.688	4.933	JD	307	3,688	09/28/2022	12/01/2038
668444-AP-7	NORTHWESTERN UNI 3.812 12/1/2050			2	1.B FE	100,699	80.6630	80,663	100,000	100,303	0	(70)	0	0	3.812	3.728	JD	318	3,812	10/27/2017	12/01/2050
66988A-AG-9	NOVANT HEALTH IN 2.637 11/1/2036				1.D FE	100,854	77.1420	77,142	100,000	100,730	0	(47)	0	0	2.637	2.570	MN	440	2,637	04/28/2021	11/01/2036
66988A-AE-4	NOVANT HEALTH INC			1	1.D FE	104,038	85.4230	85,423	100,000	103,238	0	(104)	0	0	4.371	4.130	MN	729	4,371	12/16/2014	11/01/2043
66989H-AK-4	NOVARTIS CAPITAL 4 11/20/2045				1.D FE	93,814	89.8210	89,821	100,000	94,069	0	158	0	0	4.000	4.426	MN	456	4,000	05/13/2022	11/20/2045
67021C-AL-1	NSTAR ELECTRIC CO			1	1.F FE	195,392	95.0890	190,178	200,000	198,220	0	679	0	0	2.700	3.082	JD	450	5,400	02/13/2019	06/01/2026
670346-AH-8	NUCOR CORP			1	1.G FE	137,043	113.6710	113,671	100,000	130,556	0	(1,667)	0	0	6.400	3.591	JD	533	6,400	11/21/2019	12/01/2037
670346-AN-5	NUCOR CORP 5.2 8/1/2043				1.G FE	118,020	100.8410	100,841	100,000	115,758	0	(541)	0	0	5.200	4.010	FA	2,167	5,200	07/11/2019	08/01/2043
67066G-AH-7	NVIDIA CORP 3.5 4/1/2050				1.E FE	124,550	83.4420	83,442	100,000	122,513	0	(614)	0	0	3.500	2.346	AO	875	3,500	08/06/2020	04/01/2050
649322-AC-8	NY & PRESBYTERIAN HOSPIT			1	1.C FE	213,204	84.3810	168,762	200,000	209,279	0	(594)	0	0	3.563	3.115	FA	2,969	7,126	09/26/2016	08/01/2036
649757-AA-9	NY PUBLIC LIBRARY			1	1.D FE	111,962	88.1560	88,156	100,000	110,962	0	(334)	0	0	4.305	3.570	JJ	2,153	4,305	11/24/2020	07/01/2045
649840-CR-4	NY STATE ELECTRI 3.3 9/15/2049				1.G FE	224,804	68.1180	136,236	200,000	222,817	0	(610)	0	0	3.300	2.683	MS	1,943	6,600	08/21/2020	09/15/2049
62952E-AC-1	NYU HOSPITALS CENTER			1	1.F FE	108,100	94.3290	94,329	100,000	106,607	0	(198)	0	0	4.784	4.296	JJ	2,392	4,784	02/18/2015	07/01/2044
674599-CJ-2	OCCIDENTAL PETROLEUM COR			1	2.C FE	102,524	81.4100	81,410	100,000	102,130	0	(58)	0	0	4.400	4.249	AO	929	4,400	04/07/2016	04/15/2046
675553-AA-9	OCHSNER CLINIC FOUNDATIO			1	1.G FE	391,382	101.5180	304,554	300,000	381,966	0	(2,487)	0	0	5.897	3.961	MN	2,261	17,691	10/14/2020	05/15/2045
677071-AN-2	OHANA MILITARY 5.558 10/1/2036			1,3	1.D FE	249,866	101.4930	202,986	200,000	239,414	0	(4,108)	0	0	5.558	2.890	AO	2,779	11,116	05/24/2021	10/01/2036
67777J-AJ-7	OHIOHEALTH 2.807 11/15/2035				1.B FE	101,619	79.6310	79,631	100,000	101,309	0	(115)	0	0	2.807	2.655	MN	359	2,807	03/25/2021	11/15/2035
678858-BP-5	OKLAHOMA G&E CO			1	1.G FE	114,412	86.1770	86,177	100,000	111,800	0	(401)	0	0	4.550	3.701	MS	1,340	4,550	09/15/2016	03/15/2044
678858-BL-4	OKLAHOMA GAS & E SR UNSECURED 5.85			1	1.G FE	122,473	103.9390	103,939	100,000	118,036	0	(743)	0	0	5.850	4.306	JD	488	5,850	04/10/2017	06/01/2040
678858-BM-2	OKLAHOMA GAS & ELEC CO			1	1.G FE	119,429	95.3140	95,314	100,000	115,224	0	(622)	0	0	5.250	4.001	MN	671	5,250	04/21/2016	05/15/2041
679574-AG-8	OLD DOMINION ELECTRIC			1	1.E FE	57,396	100.1530	52,163	52,083	55,246	0	(429)	0	0	6.210	4.083	JD	270	3,234	12/11/2018	12/01/2028
68217F-AA-0	OMNICOM GP/OMNI 3.6 4/15/2026				2.A FE	99,353	97.4540	97,454	100,000	99,738	0	108	0	0	3.600	3.720	AO	760	3,600	03/25/2020	04/15/2026
68233J-AH-7	ONCOR ELECTRIC D 5.25 9/30/2040			1	1.F FE	241,134	102.1970	204,394	200,000	233,339	0	(1,390)	0	0	5.250	3.887	MS	2,625	10,500	10/26/2017	09/30/2040
68235P-AF-5	ONE GAS INC			1	1.G FE	221,739	90.1120	180,224	200,000	218,001	0	(597)	0	0	4.658	3.991	FA	3,882	9,316	07/06/2017	02/01/2044
682680-AN-3	ONEOK INC NEW NOTE			1	2.B FE	484,766	103.2910	516,455	500,000	489,819	0	576	0	0	6.000	6.257	JD	1,333	30,000	08/14/2013	06/15/2035
68389X-AV-7	ORACLE CORP			1	2.B FE	99,855	93.3720	93,372	100,000	99,904	0	7	0	0	4.300	4.311	JJ	2,066	4,300	11/10/2015	07/08/2034
68389X-BF-1	ORACLE CORP SR UNSECURED 4.125 5/1			1	2.B FE	101,740	81.5720	81,572	100,000	101,499	0	(45)	0	0	4.125	4.018	MN	527	4,125	02/20/2018	05/15/2045
686515-AA-5	ORLANDO HEALTH OBL GRP			1	1.F FE	207,136	85.0770	170,154	200,000	205,900	0	(183)	0	0	4.416	4.198	AO	2,208	8,832	04/15/2016	10/01/2044
694308-JM-0	PACIFIC GAS & ELECTRIC				2.C FE	119,250	95.2380	95,238	100,000	112,639	0	(1,944)	0	0	4.550	2.284	JJ	2,275	4,550	07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELECTRIC				2.C FE	119,250	85.4190	85,419	100,000	117,930	0	(396)	0	0	4.950	3.852	JJ	2,475	4,950	07/02/2020	07/01/2050
70109H-AJ-4	PARKER HANNIFIN CORP			1	2.A FE	250,924	110.8780	221,756	200,000	238,906	0	(1,905)	0	0	6.250	4.409	MN	1,597	12,500	11/19/2018	05/15/2038
70152R-AA-7	PARKVIEW HEALTH 3.452 11/1/2050				1.D FE	191,510	72.8540	145,708	200,000	192,285	0	223	0	0	3.452	3.709	MN	1,151	6,904	05/06/2020	11/01/2050
70450Y-AH-6	PAYPAL HOLDING 2.3 6/1/2030				1.G FE	94,910	87.4070	87,407	100,000	95,944	0	565	0	0	2.300	3.000	JD	192	2,300	02/24/2022	06/01/2030
70450Y-AJ-2	PAYPAL HOLDING 3.25 6/1/2050				1.G FE	110,503	74.9650	74,965	100,000	109,880	0	(260)	0	0	3.250	2.716	JD	271	3,250	07/21/2021	06/01/2050

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
707631-AA-5	PENN ST HEALTH 3.806 11/1/2049				1.F FE	227,400	76.8210	153,642	200,000	225,764	0	(664)	0	0	3.806	3.071	MN	1,269	7,612	06/24/2021	11/01/2049
718172-BD-0	PHILIP MORRIS IN				1.F FE	221,113	93.9170	187,834	200,000	217,496	0	(561)	0	0	4.875	4.227	MN	1,246	9,750	06/26/2017	11/15/2043
718172-AC-3	PHILLIP MORRIS INTL INC				1.F FE	123,221	111.8950	111,895	100,000	117,374	0	(830)	0	0	6.375	4.699	MN	797	6,375	09/16/2015	05/16/2038
718546-AH-7	PHILLIPS 66			1	2.A FE	262,078	107.8880	215,776	200,000	254,092	0	(2,018)	0	0	5.875	3.818	MN	1,958	11,750	12/17/2019	05/01/2042
718546-AL-8	PHILLIPS 66			1	2.A FE	99,298	95.7870	95,787	100,000	99,417	0	16	0	0	4.875	4.920	MN	623	4,875	11/13/2014	11/15/2044
724479-50-6	PITNEY BOWES INC NT				4.C FE	212,698	16.7000	140,631	210,525	212,329	0	(48)	0	0	6.700	6.624	MJSD	0	14,105	09/20/2013	03/07/2043
693475-AX-3	PNC FINANCIAL 2.6 7/23/2026				1.G FE	187,382	94.6920	189,384	200,000	194,537	0	1,996	0	0	2.600	3.728	JJ	2,282	5,200	03/24/2020	07/23/2026
737679-DB-3	POTOMAC ELECTRIC POWER			1	1.F FE	137,459	114.7610	114,761	100,000	126,411	0	(1,400)	0	0	6.500	4.001	MN	831	6,500	10/06/2014	11/15/2037
693506-BE-6	PPG INDUSTRIES INC			1	2.A FE	356,618	96.1260	288,378	300,000	345,561	0	(1,822)	0	0	5.500	4.233	MN	2,108	16,500	03/24/2017	11/15/2040
74005P-BD-5	PRAXAIR INC			1	1.F FE	117,207	82.7450	82,745	100,000	115,053	0	(638)	0	0	3.550	2.520	MN	533	3,550	07/08/2020	11/07/2042
74005P-BQ-6	PRAXAIR INC			1	1.F FE	214,278	97.1510	194,302	200,000	203,013	0	(1,591)	0	0	3.200	2.355	JJ	2,667	6,400	05/10/2016	01/30/2026
74052B-AA-5	PREMIER HEALTH PARTNERS			1	2.A FE	291,730	90.3910	271,173	300,000	296,948	0	987	0	0	2.911	3.288	MN	1,116	8,733	05/29/2018	11/15/2026
740816-AD-5	PRES & FELLOWS OF HARVAR			1	1.A FE	124,655	109.9470	109,947	100,000	117,774	0	(868)	0	0	5.625	4.016	AO	1,406	5,625	09/16/2014	10/01/2038
741503-BC-9	PRICELINE GROUP 3.55 3/15/2028				1.G FE	96,423	96.5880	96,588	100,000	98,331	0	358	0	0	3.550	3.985	MS	1,045	3,550	02/22/2018	03/15/2028
74164M-AB-4	PRIMERICA INC 2.8 11/19/2031				1.G FE	86,200	84.5860	84,586	100,000	87,874	0	1,247	0	0	2.800	4.655	MN	327	2,800	08/24/2022	11/19/2031
74251V-AF-9	PRINCIPAL FINL GROUP			1	1.G FE	245,066	91.2600	182,521	200,000	239,682	0	(1,528)	0	0	4.625	3.206	MS	2,724	9,250	04/28/2020	09/15/2042
742718-BH-1	PROCTER & GAMBLE CO/THE			1	1.D FE	135,222	103.9480	103,948	100,000	108,098	0	(3,832)	0	0	6.450	2.359	JJ	2,974	6,450	05/10/2016	01/15/2026
742718-CB-3	PROCTOR & GAMBLE CO			1	1.D FE	128,754	109.1960	109,196	100,000	119,291	0	(1,594)	0	0	5.500	3.242	FA	2,292	5,500	07/11/2017	02/01/2034
74340X-BS-9	PROLOGIS LP 1.625 3/15/2031				1.G FE	77,460	81.0150	81,015	100,000	80,215	0	2,238	0	0	1.625	4.919	MS	478	1,625	10/05/2022	03/15/2031
74340X-BQ-3	PROLOGIS LP 2.125 10/15/2050				1.G FE	92,345	59.0060	59,006	100,000	92,893	0	185	0	0	2.125	2.490	AO	449	2,125	12/16/2020	10/15/2050
743756-AB-4	PROV ST JOSEPH HLTH OBL			1	1.F FE	202,100	93.9990	187,998	200,000	200,632	0	(219)	0	0	2.746	2.626	AO	1,373	5,492	09/21/2016	10/01/2026
744320-AY-8	PRUDENTIAL FIN 3.905 12/7/2047				1.G FE	354,672	81.6990	245,097	300,000	350,438	0	(1,484)	0	0	3.905	2.910	JD	781	11,715	01/25/2021	12/07/2047
74456Q-AP-1	PUB SVC EL & GAS 5.25 7/1/2035			1	1.F FE	117,739	100.9080	100,908	100,000	112,695	0	(862)	0	0	5.250	3.872	JJ	2,625	5,250	07/06/2017	07/01/2035
74460D-AC-3	PUBLIC STORAGE 3.094 9/15/2027			1	1.F FE	201,068	95.2140	190,428	200,000	200,418	0	(113)	0	0	3.094	3.030	MS	1,822	6,188	10/11/2017	09/15/2027
74531E-AA-0	PUGET SOUND ENERGY INC			1	1.F FE	398,004	106.8230	320,469	300,000	337,223	0	(8,701)	0	0	7.020	3.599	MS	6,201	21,060	05/02/2017	12/01/2027
745867-AP-6	PULTE HOMES INC - SENIOR NOTES			1	2.B FE	102,750	109.2570	109,257	100,000	101,326	0	(102)	0	0	6.375	6.187	MN	815	6,375	07/21/2005	05/15/2033
747525-AK-9	QUALCOMM INC			1	1.F FE	326,528	99.1070	297,321	300,000	323,313	0	(714)	0	0	4.800	4.254	MN	1,640	14,400	11/07/2019	05/20/2045
74836H-AD-9	QUESTAR PIPELINE CO			1	2.B FE	104,892	85.7200	85,720	100,000	103,801	0	(141)	0	0	4.875	4.556	JD	406	4,875	09/16/2014	12/01/2041
75458J-AB-3	RAYBURN CTRY 3.025 12/1/2041				1.A FE	199,880	81.6900	163,380	200,000	199,892	0	7	0	0	3.025	3.030	JD	504	6,050	02/23/2022	12/01/2041
754730-AH-2	RAYMOND JAMES 3.75 4/1/2051				1.G FE	98,535	75.4330	75,433	100,000	98,588	0	29	0	0	3.750	3.834	AO	938	3,750	02/24/2022	04/01/2051
75513E-CJ-8	RAYTHEON TECH 4.8 12/15/2043				2.A FE	227,332	93.0030	186,006	200,000	224,806	0	(857)	0	0	4.800	3.899	JD	427	9,600	12/10/2020	12/15/2043
75513E-BZ-3	RAYTHEON TECH 7 11/1/2028				2.A FE	123,152	108.0170	108,017	100,000	114,946	0	(2,783)	0	0	7.000	3.603	MN	1,167	7,000	12/10/2020	11/01/2028
75513E-BY-6	RAYTHEON TECH 7.2 8/15/2027				2.A FE	127,593	107.5670	107,567	100,000	115,566	0	(4,040)	0	0	7.200	2.664	FA	2,720	7,200	12/10/2020	08/15/2027
75525J-AA-4	RAZA DEVELOPMENT 3.534 7/1/2034				1.D FE	300,000	81.5290	244,587	300,000	300,000	0	0	0	0	3.534	3.534	JJ	5,301	10,602	11/20/2019	07/01/2034
756109-BA-1	REALTY INCOME 1.8 3/15/2033				1.G FE	94,009	77.6920	77,692	100,000	95,216	0	460	0	0	1.800	2.382	MS	530	1,800	04/27/2021	03/15/2033
756109-AG-9	REALTY INCOME CORP			1	1.G FE	207,274	104.1470	208,294	200,000	204,643	0	(291)	0	0	5.875	5.593	MS	3,460	11,750	09/17/2013	03/15/2035
771196-AU-6	Roche Holdings Inc.				1.C FE	139,933	122.9450	122,945	100,000	132,438	0	(1,516)	0	0	7.000	4.106	MS	2,333	7,000	08/08/2018	03/01/2039
773903-AE-9	ROCKWELL AUTOMATION			1	1.G FE	381,445	110.9740	332,922	300,000	360,046	0	(3,093)	0	0	6.250	4.322	JD	1,562	18,750	03/20/2017	12/01/2037
775200-AP-3	ROGERS MEMORIAL 3.288 7/1/2033				1.F FE	125,022	83.7160	100,459	120,000	124,101	0	(370)	0	0	3.288	2.874	JJ	1,973	3,946	06/16/2021	07/01/2033
778296-AA-1	ROSS STORES INC			1	2.A FE	308,099	98.5100	295,530	300,000	300,543	0	(1,180)	0	0	3.375	2.969	MS	2,981	10,125	09/13/2017	09/15/2024
78349A-AB-9	RWJ BARNABAS 3.949 7/1/2046				1.D FE	98,737	82.6740	82,674	100,000	98,893	0	30	0	0	3.949	4.024	JJ	1,975	3,949	04/10/2018	07/01/2046
78409V-AQ-7	S&P GLOBAL INC 3.25 12/1/2049				1.G FE	106,156	74.8060	74,806	100,000	105,760	0	(151)	0	0	3.250	2.927	JD	271	3,250	04/22/2021	12/01/2049
79466L-AK-0	SALESFORCE.COM 2.7 7/15/2041			1,2	1.F FE	195,354	76.6430	153,285	200,000	195,718	0	186	0	0	2.700	2.856	JJ	2,490	5,400	01/05/2022	07/15/2041
79466L-AL-8	SALESFORCE.COM 2.9 7/15/2051				1.F FE	104,258	71.5020	71,502	100,000	104,021	0	(97)	0	0	2.900	2.692	JJ	1,337	2,900	07/08/2021	07/15/2051
79585T-AR-4	SALVATION ARMY 4.428 9/1/2038				1.D FE	303,615	92.9340	278,802	300,000	301,889	0	(352)	0	0	4.428	4.280	MS	4,428	13,284	12/18/2018	09/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797440-BH-6	SAN DIEGO G & E			1	1.F FE	129,239	102.8200	102,820	100,000	107,778	0	(3,076)	0	0	6.000	2.656	JD	500	6,000	05/25/2016	06/01/2026
78387G-AM-5	SBC COMMUNICATIONS INC - GLOBAL NO			1	2.B FE	100,411	104.9350	104,935	100,000	100,199	0	(13)	0	0	6.450	6.424	JD	287	6,450	06/07/2007	06/15/2034
78408L-AA-5	SC JOHNSON			1,2	2.A FE	105,456	83.9840	83,984	100,000	104,798	0	(168)	0	0	4.000	3.652	MN	511	4,000	11/07/2019	05/15/2043
808626-AG-0	SCIENCE APPLICATIONS INT			1	2.C FE	207,931	96.6250	193,250	200,000	204,379	0	(349)	0	0	5.500	5.205	JJ	5,500	11,000	12/18/2012	07/01/2033
84132G-AC-3	SE ALASKA REG HC 3.235 7/1/2051				1.G FE	200,916	68.8490	137,698	200,000	200,877	0	(20)	0	0	3.235	3.211	JJ	3,235	6,470	12/15/2021	07/01/2051
828807-CE-5	SIMON PROPERTY GROUP			1	1.G FE	401,128	113.0300	339,091	300,000	379,196	0	(3,400)	0	0	6.750	4.417	FA	8,438	20,250	08/15/2017	02/01/2040
78490F-KA-6	SLM CORP - EDNOTES			2	3.C FE	100,000	76.1630	76,163	100,000	100,000	0	0	0	0	5.750	5.750	MON	256	5,750	02/09/2004	03/15/2029
832432-AC-2	SMITHSONIAN INST 2.695 9/1/2044				1.A FE	207,798	67.8920	135,784	200,000	206,960	0	(263)	0	0	2.695	2.475	MS	1,797	5,390	09/22/2020	09/01/2044
833034-AL-5	SNAP-ON INC 4.1 3/1/2048			1,2,3	1.F FE	100,974	88.5580	88,558	100,000	100,861	0	(21)	0	0	4.100	4.043	MS	1,367	4,100	03/13/2018	03/01/2048
833034-AK-7	SNAP-ON INC Sr Unsecured 3.25 3/1/			1	1.F FE	201,424	96.5770	193,153	200,000	200,498	0	(147)	0	0	3.250	3.167	MS	2,167	6,500	02/15/2017	03/01/2027
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS			1	1.F FE	116,600	104.7450	104,745	100,000	110,243	0	(904)	0	0	5.800	4.414	JJ	2,674	5,800	10/27/2015	01/15/2033
837004-CE-8	SOUTH CAROLINA ELECTRIC & GAS			1	1.F FE	253,587	101.3560	202,712	200,000	245,062	0	(1,984)	0	0	5.450	3.652	FA	4,542	10,900	03/24/2021	02/01/2041
842329-AA-2	SOUTHERN BAPTIST HOSPITA			1	1.C FE	102,780	92.9850	92,985	100,000	102,319	0	(64)	0	0	4.857	4.683	JJ	2,240	4,857	06/02/2015	07/15/2045
842400-FH-1	SOUTHERN CA EDISON			1	1.G FE	128,177	104.8220	104,822	100,000	121,508	0	(1,123)	0	0	5.950	3.945	FA	2,479	5,950	05/23/2017	02/01/2038
842400-FC-2	SOUTHERN CAL ED 5.625 2/1/2036			1	1.G FE	125,136	101.8190	101,819	100,000	118,397	0	(1,186)	0	0	5.625	3.721	FA	2,344	5,625	10/04/2017	02/01/2036
842434-CG-5	SOUTHERN CAL GAS 5.75 11/15/2035			1	1.E FE	125,735	104.4530	104,453	100,000	118,587	0	(1,219)	0	0	5.750	3.791	MN	735	5,750	07/07/2017	11/15/2035
842400-ES-8	SOUTHERN CALIF EDISON CO			1	1.G FE	129,792	109.6490	109,649	100,000	119,195	0	(1,554)	0	0	6.000	3.694	JJ	2,767	6,000	04/25/2016	01/15/2034
84265V-AA-3	SOUTHERN COPPER 7.5 7/27/2035				2.A FE	142,242	116.1370	116,137	100,000	133,806	0	(2,280)	0	0	7.500	3.852	JJ	3,208	7,500	02/04/2020	07/27/2035
84314P-AA-7	SOUTHERN IL 3.97 5/15/2050				1.G FE	117,756	70.6580	70,658	100,000	116,706	0	(445)	0	0	3.970	3.011	MN	507	3,970	08/05/2021	05/15/2050
844741-BE-7	SOUTHWEST AIR 3.45 11/16/2027				2.A FE	97,469	94.3010	94,301	100,000	98,774	0	288	0	0	3.450	3.793	MN	431	3,450	02/22/2019	11/16/2027
845011-AB-1	SOUTHWEST GAS 4.15 6/1/2049				2.A FE	122,127	78.6260	78,626	100,000	120,515	0	(533)	0	0	4.150	2.992	JD	346	4,150	11/17/2020	06/01/2049
844895-AW-2	SOUTHWEST GAS CORP			1	2.B FE	237,317	85.4260	170,852	200,000	232,608	0	(1,164)	0	0	4.875	3.698	AO	2,438	9,750	04/28/2020	10/01/2043
26439R-AK-2	SPECTRA ENERGY CAPITAL6.75 2/15/32			1	2.C FE	108,019	104.1260	104,126	100,000	103,484	0	(321)	0	0	6.750	6.198	FA	2,550	6,750	02/23/2007	02/15/2032
84858X-AA-2	SPIRIT AIR 17-1 3.65 2/15/2030				2.B FE	215,731	81.8490	171,138	209,090	213,771	0	(513)	0	0	3.650	3.137	FA	2,883	7,632	12/17/2019	02/15/2030
792860-AK-4	ST PAUL TRAVELER 6.75 6/20/2036				1.F FE	149,539	117.6630	117,663	100,000	142,188	0	(2,804)	0	0	6.750	2.734	JD	206	6,750	04/26/2021	06/20/2036
854502-AN-1	STANLEY BLACK 2.75 11/15/2050				2.A FE	94,483	61.5970	61,597	100,000	94,807	0	124	0	0	2.750	3.034	MN	351	2,750	04/22/2021	11/15/2050
854502-AJ-0	STANLEY BLACK 4.85 11/15/2048				2.A FE	258,504	91.5850	183,170	200,000	253,508	0	(1,430)	0	0	4.850	3.259	MN	1,239	9,700	06/09/2020	11/15/2048
855244-AH-2	STARBUCKS CORP			1	2.A FE	105,098	88.5500	88,550	100,000	104,399	0	(132)	0	0	4.300	3.988	JD	191	4,300	03/13/2018	06/15/2045
855244-AK-5	STARBUCKS CORP			1	2.A FE	198,460	95.1610	190,322	200,000	199,588	0	161	0	0	2.450	2.537	JD	218	4,900	05/18/2016	06/15/2026
857477-BP-7	STATE STREET CRP 2.2 3/3/2031				1.F FE	98,922	83.2300	83,230	100,000	99,191	0	102	0	0	2.200	2.323	MS	721	2,200	04/27/2021	03/03/2031
857477-BV-4	STATE STREET CRP 8/4/2033				1.F FE	93,568	94.2690	94,269	100,000	94,161	0	466	0	0	4.164	4.935	FA	1,700	4,164	09/20/2022	08/04/2033
862121-AA-8	STORE CAPITAL 4.5 3/15/2028			1,2,3	2.C FE	99,840	91.8980	91,898	100,000	99,924	0	16	0	0	4.500	4.520	MS	1,325	4,500	03/14/2018	03/15/2028
863667-AG-6	STRYKER COPR			1	2.A FE	98,890	91.1830	91,183	100,000	99,102	0	27	0	0	4.375	4.442	MN	559	4,375	06/18/2014	05/15/2044
867914-AH-6	SUNTRUST BANKS INC				1.G FE	104,048	101.7020	101,702	100,000	100,735	0	(317)	0	0	6.000	5.628	FA	2,267	6,000	06/01/2011	02/15/2026
86944B-AE-3	SUTTER HEALTH 4.091 8/15/2048				1.E FE	94,810	86.3560	86,356	100,000	95,308	0	104	0	0	4.091	4.405	FA	1,545	4,091	10/03/2018	08/15/2048
36158F-AA-8	SWISS RE SOLUTIONS NOTES		C		1.F FE	331,314	103.4420	310,326	300,000	304,196	0	(1,793)	0	0	7.000	6.286	FA	7,933	21,000	11/30/2004	02/15/2026
871829-AN-7	SYSCO CORP			1	2.B FE	137,083	108.8280	108,828	100,000	127,113	0	(1,252)	0	0	6.625	4.196	MS	1,914	6,625	07/28/2014	03/17/2039
875127-AW-2	TAMPA ELECTRIC 6.15 5/15/2037				1.G FE	263,084	105.5380	211,076	200,000	250,845	0	(2,888)	0	0	6.150	3.720	MN	1,572	12,300	06/25/2019	05/15/2037
875127-BD-3	TAMPA ELECTRIC CO		C		1.G FE	115,246	81.4320	81,432	100,000	113,575	0	(446)	0	0	4.200	3.295	MN	537	4,200	01/28/2020	05/15/2045
87612E-BF-2	TARGET CORP 3.625 4/15/2046				1.F FE	102,887	82.4460	82,446	100,000	102,745	0	(81)	0	0	3.625	3.448	AO	765	3,625	03/17/2022	04/15/2046
87612E-BG-0	TARGET CORP 3.9 11/15/2047				1.F FE	133,000	86.1870	86,187	100,000	130,125	0	(972)	0	0	3.900	2.238	MN	498	3,900	12/22/2020	11/15/2047
882508-BC-7	TEXAS INSTRUMENT 2.9 11/3/2027			1	1.E FE	99,255	95.4660	95,466	100,000	99,686	0	76	0	0	2.900	2.987	MN	467	2,900	11/20/2017	11/03/2027
882508-BD-5	TEXAS INSTRUMENT 4.15 5/15/2048				1.E FE	224,502	90.6760	181,352	200,000	222,710	0	(643)	0	0	4.150	3.480	MN	1,061	8,300	04/22/2021	05/15/2048
882587-AZ-1	TEXAS-NEW MEXICO PR			1	1.F FE	166,356	109.2890	109,289	100,000	159,079	0	(2,260)	0	0	6.950	2.917	AO	1,738	6,950	09/02/2020	04/01/2043
63902H-AP-4	THE NATURE CONSV 1.711 7/1/2031				1.C FE	82,364	78.5010	78,501	100,000	84,647	0	1,715	0	0	1.711	4.111	JJ	856	1,711	08/29/2022	07/01/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
883556-CM-2	THERMO FISHER 2.8 10/15/2041				1.G FE	75,179	75.9000	75,900	100,000	76,235	0	831	0	0	2.800	4.802	AO	591	2,800	09/20/2022	10/15/2041
883556-BG-6	THERMO FISHER 5.3 2/1/2044				1.G FE	108,250	103.9600	103,960	100,000	107,900	0	(233)	0	0	5.300	4.689	FA	2,208	5,300	06/23/2022	02/01/2044
886546-AD-2	TIFFANY & CO			1	1.D FE	260,250	95.0560	190,112	200,000	256,427	0	(1,994)	0	0	4.900	3.026	AO	2,450	9,800	01/21/2022	10/01/2044
88732J-BB-3	TIME WARNER CABLE INC COMPANY GTD			1	2.C FE	157,910	86.5090	129,764	150,000	155,932	0	(211)	0	0	5.500	5.150	MS	2,750	8,250	05/15/2013	09/01/2041
872540-AU-3	TJX COS INC 4.5 4/15/2050				1.F FE	322,662	94.2520	282,756	300,000	321,045	0	(456)	0	0	4.500	4.059	AO	2,850	13,500	04/02/2020	04/15/2050
88875A-AP-9	TMC3 DEV CORP 3.293 5/15/2050				1.B FE	202,970	76.0950	152,190	200,000	202,775	0	(66)	0	0	3.293	3.215	MN	842	6,586	12/16/2020	05/15/2050
889184-AD-9	TOLEDO HOSPITAL 5.75 11/15/2038			1,2	1.E FE	110,970	99.3280	99,328	100,000	106,113	0	(1,104)	0	0	5.750	4.345	MN	735	5,750	03/26/2019	11/15/2038
89236T-EZ-4	TOYOTA MTR CRED 4/27/2048				1.E FE	96,700	76.8720	76,872	100,000	97,008	0	70	0	0	4.000	4.197	AO	711	4,000	03/21/2019	04/27/2048
89236T-DR-3	TOYOTA MTR CRED Sr Unsecured 3.2 1			1	1.E FE	201,096	96.3790	192,758	200,000	200,371	0	(115)	0	0	3.200	3.135	JJ	3,058	6,400	02/09/2017	01/11/2027
89417E-AP-4	TRAVELERS COS 4.1 3/4/2049				1.F FE	252,844	86.7780	173,556	200,000	248,199	0	(1,350)	0	0	4.100	2.749	MS	2,665	8,200	06/09/2020	03/04/2049
896516-AA-9	TRINITY HEALTH			1	1.D FE	213,600	86.9050	173,810	200,000	211,708	0	(340)	0	0	4.125	3.732	JD	688	8,250	11/27/2017	12/01/2045
89566E-AH-1	TRISTATE GENERAT Secured 4.7 11/1/			1	1.G FE	308,260	77.4910	232,473	300,000	307,011	0	(207)	0	0	4.700	4.523	MN	2,350	14,100	03/20/2017	11/01/2044
89788M-AC-6	TRUIST FINANCIAL 1.125 8/3/2027				1.G FE	88,426	87.5410	87,541	100,000	91,887	0	2,083	0	0	1.125	3.552	FA	463	1,125	04/26/2022	08/03/2027
872898-AE-1	TSMC ARIZONA 3.25 10/25/2051				1.D FE	218,106	79.0360	158,072	200,000	217,280	0	(406)	0	0	3.250	2.801	AO	1,192	6,500	12/07/2021	10/25/2051
87305Q-CN-9	TTX CO 4.6 2/1/2049				1.F FE	315,342	92.8440	278,532	300,000	313,930	0	(315)	0	0	4.600	4.292	FA	5,750	13,800	02/21/2019	02/01/2049
904764-AH-0	UNILEVER CAPITAL CORP			1	1.E FE	270,096	111.2610	222,522	200,000	242,044	0	(4,045)	0	0	5.900	3.164	MN	1,508	11,800	04/25/2016	11/15/2032
906548-CH-3	UNION ELECTRIC CO			1	1.F FE	162,800	130.9020	130,902	100,000	152,423	0	(2,494)	0	0	8.450	3.860	MS	2,488	8,450	07/23/2019	03/15/2039
907818-DX-3	UNION PACIFIC CORP			1	1.G FE	220,193	87.7630	175,526	200,000	216,613	0	(522)	0	0	4.850	4.230	JD	431	9,700	02/17/2016	06/15/2044
907818-CF-3	UNION PACIFIC CORP - DEBENTURE			1	1.G FE	100,250	110.5480	110,548	100,000	100,083	0	(13)	0	0	6.625	6.606	FA	2,760	6,625	07/17/2008	02/01/2029
911312-AJ-5	UNITED PARCEL SERVICE			1	1.F FE	130,013	114.3390	114,339	100,000	123,533	0	(1,229)	0	0	6.200	3.994	JJ	2,859	6,200	03/20/2018	01/15/2038
911312-AN-6	UNITED PARCEL SERVICE			1	1.F FE	240,640	100.1660	200,332	200,000	231,625	0	(1,398)	0	0	4.875	3.589	MN	1,246	9,750	10/27/2016	11/15/2040
913017-AT-6	UNITED TECH CORP 6.7 8/1/2028				2.A FE	133,298	106.9930	106,993	100,000	115,156	0	(3,030)	0	0	6.700	3.125	FA	2,792	6,700	06/27/2017	08/01/2028
913017-BK-4	UNITED TECHNOLOGIES CORP			1	2.A FE	136,339	108.2270	108,227	100,000	125,549	0	(1,618)	0	0	6.050	3.496	JD	504	6,050	07/25/2016	06/01/2036
913017-BP-3	UNITED TECHNOLOGIES CORP			1	2.A FE	125,727	108.1470	108,147	100,000	119,086	0	(925)	0	0	6.125	4.341	JJ	2,824	6,125	08/21/2015	07/15/2038
91324P-BU-5	UNITEDHEALTH GRP 4.625 11/15/2041			1	1.F FE	108,288	95.6100	95,610	100,000	107,107	0	(266)	0	0	4.625	4.062	MN	591	4,625	03/21/2019	11/15/2041
91324P-CR-1	UNITEDHEALTH GRP 4.75 7/15/2045				1.F FE	215,206	97.0870	194,174	200,000	213,304	0	(371)	0	0	4.750	4.274	JJ	4,381	9,500	05/07/2018	07/15/2045
914746-AQ-5	UNIV OF LOUISVILLE FOUND			1	2.A FE	114,361	93.7050	93,705	100,000	111,464	0	(362)	0	0	5.626	4.711	MS	1,875	5,626	04/09/2014	03/01/2043
90931E-AA-2	UNTD AIR 19-1 A 4.55 8/25/2031				2.C FE	151,871	88.7220	129,173	145,594	149,799	0	(384)	0	0	4.550	3.982	FA	2,319	6,625	05/03/2019	08/25/2031
91159H-JD-3	US BANCORP 1/27/2033				1.G FE	82,950	83.3820	83,382	100,000	84,626	0	1,325	0	0	2.677	4.786	JJ	1,145	2,677	09/23/2022	01/27/2033
911684-AD-0	US CELLULAR CORP			1	3.B FE	265,018	101.9020	254,755	250,000	259,226	0	(653)	0	0	6.700	6.198	JD	744	16,750	06/03/2013	12/15/2033
919451-AA-2	VALLEY CHILDREN 4.399 3/15/2048				1.E FE	110,125	85.1780	85,178	100,000	109,164	0	(227)	0	0	4.399	3.816	MS	1,295	4,399	06/25/2019	03/15/2048
92344W-AB-7	VERIZON MARYLAND INC			1	2.A FE	211,952	95.9630	191,926	200,000	206,368	0	(530)	0	0	5.125	4.708	JD	456	10,250	11/01/2012	06/15/2033
918204-AT-5	VF CORP			1	2.C FE	114,000	97.7220	97,722	100,000	113,015	0	(633)	0	0	6.450	5.125	MN	1,075	6,450	06/03/2022	11/01/2037
92826C-AF-9	VISA INC 4.3 12/14/2045			1,2	1.D FE	391,134	93.1680	279,504	300,000	383,165	0	(2,844)	0	0	4.300	2.615	JD	609	12,900	04/22/2021	12/14/2045
929903-AM-4	WACHOVIA CORPORATION SENIOR NOTES				2.B FE	571,849	101.2660	556,963	550,000	563,896	0	(859)	0	0	5.500	5.208	FA	12,604	30,250	07/15/2013	08/01/2035
931142-CM-3	WAL-MART STORES INC				1.C FE	262,170	117.2150	234,430	200,000	249,482	0	(2,541)	0	0	6.200	3.922	AO	2,618	12,400	07/25/2018	04/15/2038
931422-AK-5	WALGREEN CO			1	2.C FE	194,046	78.5160	157,032	200,000	195,324	0	146	0	0	4.400	4.596	MS	2,591	8,800	07/05/2013	09/15/2042
931142-DK-6	WALMART INC 4.75 10/2/2043				1.C FE	109,297	97.3620	97,362	100,000	107,980	0	(267)	0	0	4.750	4.144	AO	1,174	4,750	08/08/2018	10/02/2043
25468P-BW-5	WALT DISNEY COMPANY				1.G FE	425,069	116.7590	350,277	300,000	373,926	0	(7,696)	0	0	7.000	3.505	MS	7,000	21,000	03/20/2017	03/01/2032
254687-DH-6	WALT DISNEY COMPANY 7.43 10/1/2026				1.G FE	102,895	107.1230	107,123	100,000	101,233	0	(394)	0	0	7.430	6.930	AO	1,858	7,430	03/21/2019	10/01/2026
93884P-DU-1	WASH GAS LIGHT 5 12/15/2043			1	1.G FE	347,829	88.9290	266,787	300,000	340,478	0	(1,304)	0	0	5.000	4.011	MS	4,417	15,000	10/04/2017	12/15/2043
94106L-BC-2	WASTE MANAGEMENT 4.1 3/1/2045				2.A FE	88,408	89.7690	89,769	100,000	88,782	0	294	0	0	4.100	4.962	MS	1,367	4,100	09/20/2022	03/01/2045
92928Q-AD-0	WEA FINANCE LLC 4.625 9/20/2048				2.B FE	125,860	67.3980	67,398	100,000	123,541	0	(634)	0	0	4.625	3.218	MS	1,298	4,625	03/04/2020	09/20/2048
92890H-AD-4	WEA FINANCE LLC/ 4.75 9/17/2044				2.A FE	218,082	71.3710	142,742	200,000	215,980	0	(496)	0	0	4.750	4.162	MS	2,744	9,500	06/13/2019	09/17/2044
94973V-AY-3	WELLPOINT INC			1	2.B FE	102,346	92.8040	92,804	100,000	101,704	0	(59)	0	0	4.625	4.488	MN	591	4,625	08/29/2012	05/15/2042

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes: 3 Code	Codes: 4 Foreign	Codes: 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value: 8 Rate Used to Obtain Fair Value	Fair Value: 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value: 13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value: 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value: 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest: 16 Rate of	Interest: 17 Effective Rate of	Interest: 18 When Paid	Interest: 19 Admitted Amount Due and Accrued	Interest: 20 Amount Received During Year	Dates: 21 Acquired	Dates: 22 Stated Contractual Maturity Date
95709T-AK-6	WESTAR ENERGY			1	1.F FE	323,823	87.3100	261,930	300,000	319,870	0	(674)	0	0	4.625	4.124	MS	4,625	13,875	10/27/2017	09/01/2043
959802-AH-2	WESTERN UNION CO			1	2.B FE	527,159	103.5500	517,750	500,000	517,464	0	(897)	0	0	6.200	5.813	MN	3,789	31,000	01/22/2013	11/17/2036
959802-AM-1	WESTERN UNION CO			1	2.B FE	208,521	100.9060	197,776	196,000	205,417	0	(336)	0	0	6.200	5.745	JD	338	12,152	05/02/2013	06/21/2040
962166-AW-4	WEYERHAEUSER CO				2.B FE	100,000	106.9660	106,966	100,000	100,000	0	0	0	0	6.950	6.950	AO	1,738	6,950	10/05/2006	10/01/2027
963320-AW-6	WHIRLPOOL CORP 4.75 2/26/2029				2.B FE	102,717	99.5790	99,579	100,000	101,696	0	(287)	0	0	4.750	4.379	FA	1,649	4,750	03/25/2020	02/26/2029
96812W-AA-3	WILDLIFE CONSERV 3.414 8/1/2050				1.E FE	199,398	72.8330	145,666	200,000	199,439	0	13	0	0	3.414	3.430	FA	2,845	6,828	10/27/2020	08/01/2050
969133-AJ-6	WILLIAMETTE INDUSTRIES				2.B FE	106,204	103.8420	103,842	100,000	101,079	0	(383)	0	0	7.350	6.873	JJ	3,675	7,350	11/17/2006	07/01/2026
976656-BZ-0	WISC ELEC POWER			1	1.G FE	127,178	105.6510	105,651	100,000	120,227	0	(1,201)	0	0	5.700	3.714	JD	475	5,700	08/16/2017	12/01/2036
976826-BK-2	WISCONSIN P&L 4.1 10/15/2044			1	2.A FE	103,680	81.2390	81,239	100,000	103,099	0	(99)	0	0	4.100	3.878	AO	866	4,100	06/28/2017	10/15/2044
976826-BE-6	WISCONSIN POWER & LIGHT			1	2.A FE	140,122	109.8050	109,805	100,000	129,399	0	(1,644)	0	0	6.375	3.622	FA	2,408	6,375	09/19/2016	08/15/2037
976843-BJ-0	WISCONSIN PUBLIC SERVICE			1	1.F FE	234,978	92.4450	184,890	200,000	229,433	0	(955)	0	0	4.752	3.714	MN	1,584	9,504	08/08/2017	11/01/2044
384802-AB-0	WW GRAINGER INC			1	1.E FE	199,254	96.4920	192,983	200,000	199,375	0	17	0	0	4.600	4.623	JD	409	9,200	06/10/2015	06/15/2045
384802-AC-8	WW GRAINGER INC 3.75 5/15/2046			1	1.E FE	93,370	83.5910	83,591	100,000	94,277	0	153	0	0	3.750	4.145	MN	479	3,750	05/10/2017	05/15/2046
983024-AF-7	WYETH			1	1.F FE	218,578	100.0360	200,072	200,000	200,103	0	(1,189)	0	0	6.450	5.827	FA	5,375	12,900	03/12/2004	02/01/2024
98385X-AM-8	XTO ENERGY INC 6.75 8/1/2037			1	1.D FE	141,728	116.2870	116,287	100,000	131,687	0	(1,760)	0	0	6.750	3.751	FA	2,813	6,750	09/21/2017	08/01/2037
98752Y-AF-6	YMCA OF GNY 4.543 8/1/2027				2.B FE	102,750	95.9470	95,947	100,000	101,268	0	(322)	0	0	4.543	4.158	FA	1,893	4,543	01/04/2019	08/01/2027
00908P-AB-3	AIR CAN 2017-1A 3.55 1/15/2030		A		1.F FE	85,059	87.6720	71,751	81,840	84,010	0	(271)	0	0	3.550	2.937	JJ	1,340	2,905	02/10/2020	01/15/2030
064159-Q2-5	BANK NOVA SCOTIA 2 1/27/2036		A		1.G FE	91,338	66.4010	66,401	100,000	92,656	0	508	0	0	2.000	2.718	JJ	856	2,000	05/06/2021	01/27/2036
11271L-AE-2	BROOKFIELD FIN 4.35 4/15/2030		A		1.G FE	104,986	96.4410	96,441	100,000	103,303	0	(479)	0	0	4.350	3.734	AO	918	4,350	04/22/2020	04/15/2030
11271L-AB-8	BROOKFIELD FIN 4.7 9/20/2047		A		1.G FE	250,712	86.9240	173,848	200,000	246,351	0	(1,318)	0	0	4.700	3.269	MS	2,637	9,400	11/17/2020	09/20/2047
136375-BQ-4	CANADIAN NATL RAILWAY		A	1	1.F FE	261,808	113.2050	226,410	200,000	246,576	0	(2,441)	0	0	6.375	4.150	MN	1,629	12,750	12/16/2016	11/15/2037
136375-BN-1	CANADIAN NATL RR 6.2 6/1/2036		A	1	1.F FE	132,457	112.0640	112,064	100,000	123,792	0	(1,477)	0	0	6.200	3.781	JD	517	6,200	07/06/2017	06/01/2036
13645R-AD-6	CANADIAN PAC RY CO NEW DEB				2.B FE	119,212	113.3980	113,398	100,000	116,850	0	(1,767)	0	0	7.125	4.534	AO	1,504	7,125	08/26/2022	10/15/2031
136385-AL-5	CANDADIAN NATL RESOURCES			1	2.A FE	128,455	104.6200	104,620	100,000	123,760	0	(1,218)	0	0	6.250	4.036	MS	1,840	6,250	11/26/2019	03/15/2038
559222-AR-5	MAGNA INTL INC 4.15 10/1/2025		A	1	1.G FE	213,646	98.4240	196,847	200,000	202,930	0	(1,876)	0	0	4.150	3.144	AO	2,075	8,300	10/25/2017	10/01/2025
56501R-AD-8	MANULIFE FINANCIAL CORP		C	1	1.G FE	269,370	101.1970	202,394	200,000	264,420	0	(1,942)	0	0	5.375	3.313	MS	3,494	10,750	05/19/2021	03/04/2046
65334H-AE-2	NEXEN ENERGY ULC		A	1	1.E FE	109,425	105.6600	105,660	100,000	106,230	0	(403)	0	0	5.875	5.136	MS	1,811	5,875	03/10/2014	03/10/2035
65334H-AG-7	NEXEN INC 6.4 5/15/2037		A	1	1.E FE	270,507	110.9100	221,820	200,000	256,179	0	(3,209)	0	0	6.400	3.726	MN	1,636	12,800	12/27/2019	05/15/2037
67077M-AP-3	NUTRIEN LTD 7.125 5/23/2036		A		2.B FE	134,382	111.0910	111,091	100,000	127,906	0	(1,684)	0	0	7.125	4.212	MN	752	7,125	11/26/2019	05/23/2036
78016E-YH-4	ROYAL BK CANADA 2.3 11/3/2031		A		1.E FE	84,424	84.2930	84,293	100,000	86,329	0	1,433	0	0	2.300	4.379	MN	371	2,300	08/29/2022	11/03/2031
78016F-ZQ-0	ROYAL BK CANADA 3.875 5/4/2032		A		1.E FE	94,492	94.3630	94,363	100,000	95,186	0	464	0	0	3.875	4.576	MN	614	3,875	06/27/2022	05/04/2032
867224-AB-3	SUNCOR ENERGY 4 11/15/2047		A		2.A FE	113,217	79.1220	79,122	100,000	111,946	0	(336)	0	0	4.000	3.265	MN	511	4,000	01/15/2020	11/15/2047
867229-AE-6	SUNCOR ENERGY INC		A	1	2.A FE	284,096	106.8580	213,716	200,000	270,238	0	(3,707)	0	0	6.500	3.404	JD	578	13,000	01/28/2020	06/15/2038
89346D-AE-7	TRANSALTA CORP SR UNSECURED		A	1	3.A FE	160,211	99.3600	149,040	150,000	157,424	0	(265)	0	0	6.500	6.018	MS	2,871	9,750	10/24/2012	03/15/2040
055451-AV-0	BHP BILLITON FIN USA LTD		D	1	1.F FE	238,844	100.7500	201,500	200,000	233,855	0	(1,144)	0	0	5.000	3.781	MS	2,500	10,000	06/21/2019	09/30/2043
191241-AF-5	COCA-COLA FEMSA 5.25 11/26/2043		D		1.G FE	282,000	99.9800	199,960	200,000	273,601	0	(2,724)	0	0	5.250	2.821	MN	1,021	10,500	10/27/2020	11/26/2043
344419-AB-2	FEMSA 4.375 5/10/2043		C	1	2.A FE	218,898	88.2150	176,430	200,000	216,480	0	(569)	0	0	4.375	3.771	MN	1,240	8,750	06/20/2019	05/10/2043
767201-AL-0	RIO TINTO FINANC 5.2 11/2/2040		D		1.F FE	119,000	103.2220	103,222	100,000	116,126	0	(668)	0	0	5.200	3.886	MN	852	5,200	05/22/2019	11/02/2040
268317-AS-3	ELEC DE FRANCE 3.625 10/13/2025		D		2.A FE	95,873	97.6400	97,640	100,000	98,810	0	628	0	0	3.625	4.325	AO	785	3,625	11/27/2018	10/13/2025
268317-AK-0	ELEC DE FRANCE 4.875 1/22/2044		D		2.A FE	129,587	90.0060	90,006	100,000	126,185	0	(928)	0	0	4.875	3.110	JJ	2,153	4,875	03/04/2020	01/22/2044
268317-AV-6	ELEC DE FRANCE 4.875 9/21/2038		D		2.A FE	105,298	92.3980	92,398	100,000	104,400	0	(208)	0	0	4.875	4.464	MS	1,354	4,875	04/24/2019	09/21/2038
83369M-3D-2	SOCIETE GENERALE 2 2/26/2033		D		1.F FE	190,500	74.6290	149,258	200,000	192,350	0	736	0	0	2.000	2.468	FMAN	389	4,000	06/09/2021	02/26/2033
89153V-AV-1	TOTAL CAP INTL 3.127 5/29/2050		D		1.E FE	97,021	73.3060	73,306	100,000	97,189	0	66	0	0	3.127	3.287	MN	278	3,127	05/19/2021	05/29/2050
89152U-AH-5	TOTAL CAPITAL SA 3.883 10/11/2028		D		1.E FE	103,898	98.0940	98,094	100,000	102,098	0	(398)	0	0	3.883	3.404	AO	863	3,883	03/06/2019	10/11/2028
009279-AC-4	AIRBUS SE 3.95 4/10/2047		D		1.F FE	220,504	86.5260	173,052	200,000	218,667	0	(539)	0	0	3.950	3.360	AO	1,778	7,900	06/10/2020	04/10/2047

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
500472-AC-9	PHILLIPS ELECTRONICS NV		D	1	2.A FE	134,880	111.7560	111,756	100,000	124,959	0	(1,235)	0	0	6.875	4.480	MS	2,101	6,875	05/05/2014	03/11/2038
822582-AY-8	SHELL INTL FIN 4.55 8/12/2043		D	1	1.D FE	111,967	94.4540	94,454	100,000	110,080	0	(340)	0	0	4.550	3.815	FA	1,757	4,550	11/27/2017	08/12/2043
822582-BQ-4	SHELL INTL FIN SR UNSECURED 4 5/10		C	1	1.D FE	199,791	86.7770	173,554	200,000	199,958	0	(9)	0	0	4.000	4.010	MN	1,133	8,000	05/24/2019	05/10/2046
82620K-BF-9	SIEMENS FINAN 2.875 3/11/2041		D		1.E FE	196,740	78.2650	156,530	200,000	197,082	0	128	0	0	2.875	2.984	MS	1,757	5,750	04/06/2021	03/11/2041
656531-AM-2	NORSK HYDRO A/S 7.25 9/23/2027				1.D FE	133,796	109.5880	109,588	100,000	113,948	0	(3,464)	0	0	7.250	3.248	MS	1,974	7,250	10/11/2017	09/23/2027
656531-AD-2	STATOIL ASA		D	1	1.D FE	131,233	103.8200	103,820	100,000	105,996	0	(3,032)	0	0	7.150	3.803	MN	914	7,150	03/26/2014	11/15/2025
06747Q-3D-7	BARCLAYS BK PLC 2.5 12/29/2032		D		1.E FE	99,400	75.0570	75,057	100,000	99,515	0	47	0	0	2.500	2.561	JD	14	2,500	07/09/2021	12/29/2032
05565Q-DH-8	BP CAPITAL PLC 3.723 11/28/2028		D	1	1.F FE	105,029	96.9950	96,995	100,000	102,376	0	(466)	0	0	3.723	3.170	MN	341	3,723	11/02/2017	11/28/2028
12661P-AD-1	CSL FINANCE PLC 4.625 4/27/2042		D		1.G FE	99,700	95.3040	95,304	100,000	99,715	0	10	0	0	4.625	4.648	AO	822	4,625	05/25/2022	04/27/2042
25243Y-AH-2	DIAGEO CAPITAL PLC			1	1.G FE	132,100	109.9830	109,983	100,000	123,753	0	(1,451)	0	0	5.875	3.543	MS	1,469	5,875	09/13/2017	09/30/2036
404280-AM-1	HSBC HOLDINGS 6.1 1/14/2042		D		1.G FE	144,880	113.2200	113,220	100,000	141,188	0	(1,682)	0	0	6.100	3.101	JJ	2,830	6,100	10/06/2021	01/14/2042
404280-AJ-8	HSBC HOLDINGS PLC				2.A FE	143,240	110.1020	110,102	100,000	136,506	0	(1,911)	0	0	6.800	3.544	JD	567	6,800	04/22/2020	06/01/2038
46132F-AC-4	INVESCO FIN PLC		C	1	2.A FE	252,064	98.0220	196,044	200,000	246,206	0	(1,555)	0	0	5.375	3.731	MN	896	10,750	02/18/2020	11/30/2043
53944V-AH-2	LLOYDS BANK PLC 3.5 5/14/2025		D		1.E FE	191,182	97.7830	195,566	200,000	195,153	0	3,321	0	0	3.500	5.357	MN	914	7,000	10/18/2022	05/14/2025
76720A-AD-8	RIO TINTO FINANC 4.75 3/22/2042		D		1.F FE	118,002	96.7710	96,771	100,000	115,391	0	(613)	0	0	4.750	3.571	MS	1,306	4,750	06/21/2019	03/22/2042
853254-BS-8	STANDARD CHART 4/1/2031		D		1.G FE	226,694	94.2120	188,424	200,000	217,901	0	(2,561)	0	0	4.644	3.060	AO	2,322	9,288	06/09/2020	04/01/2031
92857W-AB-6	VODAFONE GROUP PLC		D	1	2.B FE	107,748	108.5590	108,559	100,000	104,405	0	(372)	0	0	6.250	5.615	MN	521	6,250	09/11/2013	11/30/2032
01609W-AU-6	ALIBABA GROUP 4 12/6/2037		D	1	1.E FE	306,052	86.0480	258,143	300,000	304,528	0	(269)	0	0	4.000	3.857	JD	833	12,000	02/16/2018	12/06/2037
056752-AJ-7	BAIDU INC 3.625 7/6/2027		D	1	1.G FE	198,944	95.9610	191,922	200,000	199,568	0	113	0	0	3.625	3.691	JJ	3,524	7,250	12/19/2017	07/06/2027
12565W-AC-5	CK HUTCH INTL 21 3.125 4/15/2041		D		1.F FE	100,041	78.2920	78,292	100,000	100,037	0	(2)	0	0	3.125	3.122	AO	660	3,125	05/24/2021	04/15/2041
88032W-AH-9	TENCENT HOLDINGS 3.925 1/19/2038		D		1.E FE	227,748	84.9850	169,970	200,000	222,888	0	(1,362)	0	0	3.925	2.898	JJ	3,533	7,850	06/03/2020	01/19/2038
88034P-AB-5	TENCENT MUSIC 2 9/3/2030		D		1.F FE	195,058	81.1610	162,322	200,000	196,310	0	506	0	0	2.000	2.300	MS	1,311	4,000	06/25/2021	09/03/2030
50220P-AE-3	LSEGA FIN PLC 3.2 4/6/2041		D		1.G FE	203,342	77.3880	154,776	200,000	202,990	0	(134)	0	0	3.200	3.085	AO	1,511	6,400	04/22/2021	04/06/2041
902674-A2-6	UBS AG LONDON 4.5 6/26/2048		D		1.E FE	312,345	98.5150	246,288	250,000	311,989	0	(356)	0	0	4.500	3.055	JD	156	5,625	10/16/2023	06/26/2048
05964H-AF-2	BANCO SANTANDER 3.8 2/23/2028		D		1.G FE	217,756	94.2310	188,462	200,000	209,642	0	(2,178)	0	0	3.800	2.566	FA	2,702	7,600	02/20/2020	02/23/2028
87938W-AC-7	TELEFONICA EMISIONES SAU GTD SENIO		C	1	2.C FE	194,089	113.1150	226,230	200,000	195,787	0	198	0	0	7.045	7.309	JD	431	14,090	04/02/2012	06/20/2036
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						99,708,671	XXX	84,826,656	89,203,953	97,267,809	0	(433,710)	0	0	XXX	XXX	XXX	1,084,936	4,329,771	XXX	XXX
78397E-AS-5	SBALR 2020-RR1 C 2/13/2053				5.B FE	98,000	75.4320	75,432	100,000	98,456	0	104	0	0	3.979	4.178	MON	332	3,979	05/11/2020	02/13/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						98,000	XXX	75,432	100,000	98,456	0	104	0	0	XXX	XXX	XXX	332	3,979	XXX	XXX
00091J-AA-6	AUTHB 2021-1 A2 3.734 7/30/2051			4	2.C FE	177,464	87.0130	170,981	196,500	180,261	0	(462)	0	0	3.734	5.165	JAJO	1,223	7,337	06/03/2022	07/30/2051
42806M-AB-5	HERTZ 2021-1A B 1.56 12/26/2025			4	1.F FE	93,492	96.3270	96,327	100,000	97,762	0	2,774	0	0	1.560	4.503	MON	22	1,560	06/10/2022	12/26/2025
26208L-AE-8	HONK 2019-2A A2 3.981 10/20/2049				2.C FE	96,634	94.1300	90,365	96,000	96,422	0	12	0	0	3.981	3.901	JAJO	754	3,822	10/24/2019	10/20/2049
78433X-AB-6	SALTT 2021-1A A 2.675 2/28/2033			4	1.F FE	153,417	91.1380	149,842	164,412	154,799	0	304	0	0	2.675	5.930	MON	37	4,550	06/03/2022	02/28/2033
643821-AA-9	USRE 2021-1 A1 1.91 10/20/2061			4	1.F FE	85,000	87.5090	87,509	100,000	89,103	0	3,456	0	0	1.910	6.152	MON	58	1,910	10/21/2022	10/20/2061
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						606,007	XXX	595,023	656,912	618,348	0	6,085	0	0	XXX	XXX	XXX	2,093	19,179	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						100,412,678	XXX	85,497,112	89,960,866	97,984,612	0	(427,521)	0	0	XXX	XXX	XXX	1,087,361	4,352,928	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						130,715,041	XXX	112,541,217	117,284,009	126,967,593	0	(618,723)	0	0	XXX	XXX	XXX	1,454,736	5,700,585	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,062	XXX	5,128	5,000	5,052	0	(7)	0	0	XXX	XXX	XXX	83	330	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2439999999. Total - Commercial Mortgage-Backed Securities						98,000	XXX	75,432	100,000	98,456	0	104	0	0	XXX	XXX	XXX	332	3,979	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						606,007	XXX	595,023	656,912	618,348	0	6,085	0	0	XXX	XXX	XXX	2,093	19,179	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						131,424,110	XXX	113,216,801	118,045,921	127,689,448	0	(612,541)	0	0	XXX	XXX	XXX	1,457,243	5,724,073	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 3,532,245	1B ..$ 5,903,253	1C ..$ 9,503,964	1D ..$ 13,984,810	1E ..$ 15,004,417	1F ..$ 26,815,330	1G ..$ 25,044,332
1B	2A ...$ 13,179,816	2B ..$ 10,410,730	2C ..$ 2,765,275				
1C	3A ...$ 361,660	3B ..$ 259,226	3C ..$ 310,134				
1D	4A ...$ 0	4B ..$ 197,989	4C ..$ 212,329				
1E	5A ...$ 0	5B ..$ 203,937	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
150602-40-7	CEDAR SHOPPING CENTERS			91.000	25.00	12.930	1,177	12.930	1,177	2,275	0	165	0	(1,098)	0	0	(1,098)	0	1.D Z	08/03/2012
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,177	XXX	1,177	2,275	0	165	0	(1,098)	0	0	(1,098)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,177	XXX	1,177	2,275	0	165	0	(1,098)	0	0	(1,098)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							1,177	XXX	1,177	2,275	0	165	0	(1,098)	0	0	(1,098)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 1,177	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,177	XXX	1,177	2,275	0	165	0	(1,098)	0	(1,098)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
902674-A2-6	UBS AG LONDON 4.5 6/26/2048	D	10/16/2023	Exchange		312,345	250,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						312,345	250,000	0
2509999997. Total - Bonds - Part 3						312,345	250,000	0
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						312,345	250,000	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						312,345	XXX	0

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
70914P-ME-9	PA TXB-B-BAB		12/19/2023	VARIOUS		163,450	165,000	189,138	170,742	0	(2,644)	0	(2,644)	0	168,097	0	(4,647)	(4,647)	8,777	02/15/2026
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						163,450	165,000	189,138	170,742	0	(2,644)	0	(2,644)	0	168,097	0	(4,647)	(4,647)	8,777	XXX
181059-QF-6	CLARK CNTY NEVADA SCH DIST		06/15/2023	Sink PMT @ 100.0000000		25,000	25,000	23,661	24,873	0	127	0	127	0	25,000	0	0	0	689	06/15/2024
368347-CS-7	GEARY USD #475-C-TXBL 3.769 9/1/20		12/19/2023	Raymond James		195,264	200,000	201,976	200,748	0	(263)	0	(263)	0	200,485	0	(5,221)	(5,221)	9,841	09/01/2037
457216-AL-3	INKSTER BRWNFLD MI REDEV AUTH TAX		11/01/2023	CALLED @ 100.0000000		45,000	45,000	43,030	44,594	0	112	0	112	0	44,706	0	294	294	2,756	11/01/2025
468312-EU-3	JACKSON MI PUB SCHS BLDG & SITE SE		05/02/2023	CALLED @ 100.0000000		40,000	40,000	40,631	40,000	0	0	0	0	0	40,000	0	0	0	1,240	05/01/2024
567337-QV-5	MARICOPA SD 66-TXB		07/01/2023	Sink PMT @ 100.0000000		25,000	25,000	30,093	26,681	0	(1,681)	0	(1,681)	0	25,000	0	0	0	1,561	07/01/2026
597502-BJ-1	MIDLAND CNTY TX HOSP DIST		05/15/2023	Sink PMT @ 100.0000000		25,000	25,000	30,662	26,955	0	(1,955)	0	(1,955)	0	25,000	0	0	0	793	05/15/2029
64966H-4K-3	NEW YORK NY GO BDS BUILD AMERICA B		12/19/2023	Raymond James		102,640	100,000	100,020	100,001	0	0	0	0	0	100,001	0	2,639	2,639	6,743	10/01/2037
709144-JC-4	PENNSYLVANIA ST CTFS PARTN DEPT		10/02/2023	Sink PMT @ 100.0000000		15,000	15,000	15,075	15,000	0	0	0	0	0	15,000	0	0	0	656	04/01/2027
718814-ZZ-2	PHOENIX-TXB-BAB-B 5.269 7/1/2034		07/01/2023	Sink PMT @ 100.0000000		15,000	15,000	17,294	16,443	0	(1,443)	0	(1,443)	0	15,000	0	0	0	790	07/01/2034
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						487,904	490,000	502,442	495,294	0	(5,102)	0	(5,102)	0	490,192	0	(2,288)	(2,288)	25,069	XXX
010869-KF-1	ALAMEDA TRAN-SR-C-UNR 6.6 10/1/202		12/19/2023	Raymond James		205,458	195,000	197,408	197,257	0	(358)	0	(358)	0	196,900	0	8,558	8,558	15,730	10/01/2029
223777-CM-3	COWLITZ CNTY WA PUB UTIL		09/01/2023	Sink PMT @ 100.0000000		45,000	45,000	50,971	46,384	0	(1,384)	0	(1,384)	0	45,000	0	0	0	2,785	09/01/2025
29270C-ZB-4	ENERGY NW-B-REF-TXBL 4.052 7/1/203		05/31/2023	CALLED @ 101.1266500		202,253	200,000	214,788	209,232	0	(454)	0	(454)	0	208,777	0	(8,777)	(8,777)	9,682	07/01/2030
31358U-VB-9	FNR 1993-62 E		08/25/2023	PRINCIPAL RECEIPT		8	8	9	8	0	0	0	0	0	8	0	0	0	0	04/25/2023
31358U-WB-8	FNR G93-17 K		04/25/2023	PRINCIPAL RECEIPT		19	19	19	19	0	0	0	0	0	19	0	0	0	0	04/25/2023
392684-DW-3	GREEN BAY WI REDEV AUTH LEASE REV		06/01/2023	CALLED @ 100.0000000		95,000	95,000	109,024	95,000	0	0	0	0	0	95,000	0	0	0	2,921	06/01/2043
41980U-AB-7	HI ST BUS ECON-A-2		07/05/2023	Sink PMT @ 100.0000000		10,805	10,805	11,527	11,104	0	(299)	0	(299)	0	10,805	0	0	0	263	01/01/2031
45528S-4Y-9	INDIANAPOLIS IN LOCAL PUBLIC IMPT		01/15/2023	Sink PMT @ 100.0000000		25,000	25,000	29,783	27,154	0	(2,154)	0	(2,154)	0	25,000	0	0	0	732	01/15/2030
491552-UY-9	KY ST TPK-TXB-B-REVIT		07/03/2023	Sink PMT @ 100.0000000		35,000	35,000	40,865	36,416	0	(1,416)	0	(1,416)	0	35,000	0	0	0	1,835	07/01/2025
57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD OBL		07/01/2023	Sink PMT @ 100.0000000		10,000	10,000	13,151	11,608	0	(1,608)	0	(1,608)	0	10,000	0	0	0	665	07/01/2032
575898-CS-8	MASSACHUSETTS ST PORT AUTH FACS		07/01/2023	Sink PMT @ 100.0000000		15,000	15,000	17,958	16,361	0	(1,361)	0	(1,361)	0	15,000	0	0	0	930	07/01/2031
626207-YF-5	MEAG TXB-PLT VOGTLE		04/03/2023	Sink PMT @ 100.0000000		2,000	2,000	2,488	2,444	0	(444)	0	(444)	0	2,000	0	0	0	66	04/01/2057
60636S-BM-5	MISSOURI ST DEV FIN BRD INFRASTURC		03/01/2023	CALLED @ 100.0000000		100,000	100,000	104,450	100,105	0	(105)	0	(105)	0	100,000	0	0	0	2,447	03/01/2027
612201-FU-2	MONTCLAIR CA REDEV AGY		09/01/2023	Sink PMT @ 100.0000000		10,000	10,000	9,888	9,972	0	28	0	28	0	10,000	0	0	0	600	09/01/2027
63607V-AA-4	NATIONAL FIN AUTH FED 2.872 7/1/20		10/02/2023	VARIOUS		5,000	5,000	5,181	5,157	0	(157)	0	(157)	0	5,000	0	0	0	144	07/01/2035
645916-TV-9	NEW JERSEY DEV AUTH		04/03/2023	Sink PMT @ 100.0000000		35,000	35,000	35,788	35,000	0	0	0	0	0	35,000	0	0	0	1,015	04/01/2025
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR V		07/01/2023	Sink PMT @ 100.0000000		5,000	5,000	5,054	5,009	0	(9)	0	(9)	0	5,000	0	0	0	316	07/01/2026
64972H-QZ-8	NEW YORK NY CITY TRANSITIONAL FIN		07/17/2023	Sink PMT @ 100.0000000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	310	07/15/2025
67766W-QG-0	OHIO ST WTR DEV AUTH WTR POLL CONT		06/02/2023	CALLED @ 101.7410000		203,482	200,000	229,536	215,466	0	(1,145)	0	(1,145)	0	214,320	0	(14,320)	(14,320)	8,388	12/01/2034
76904K-BX-9	RIVERSIDE CA REDEV AGENCY		10/02/2023	Sink PMT @ 100.0000000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	548	10/01/2024
798343-CB-3	SAN JUAN CAPISTRANO CA CMNTY REDEV		08/01/2023	MATURITY		50,000	50,000	52,462	50,187	0	(187)	0	(187)	0	50,000	0	0	0	2,938	08/01/2023
914440-SZ-6	UNIV MA BLDG-SR-PRERE 4.212 11/1/2		11/01/2023	CALLED @ 100.0000000		35,000	35,000	34,788	34,806	0	8	0	8	0	34,814	0	186	186	1,474	11/01/2038
914440-TF-9	UNIV MASS BLDG-PREFD 4.212 11/1/20		11/01/2023	CALLED @ 100.0000000		20,000	20,000	19,881	19,889	0	4	0	4	0	19,893	0	107	107	842	11/01/2038
914760-W6-6	UNIVERSITY OK REVS SER B BOOK ENTR		07/01/2023	Sink PMT @ 100.0000000		15,000	15,000	15,323	15,027	0	(27)	0	(27)	0	15,000	0	0	0	995	07/01/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,139,025	1,122,832	1,215,340	1,158,605	0	(11,069)	0	(11,069)	0	1,147,536	0	(14,247)	(14,247)	55,627	XXX
902133-AU-1	TYCO ELECTRONICS 3.125 8/15/2027	D	08/10/2023	Hilltop Securities		93,400	100,000	94,332	96,713	0	400	0	400	0	97,113	0	(3,713)	(3,713)	3,116	08/15/2027
00724F-AC-5	ADOBE SYS INC Sr Unsecured 3.25 2/		05/25/2023	Hilltop Securities		194,898	200,000	200,162	200,042	0	(9)	0	(9)	0	200,033	0	(5,135)	(5,135)	5,399	02/01/2025
008117-AG-8	AETNA INC - DEBENTURE		08/15/2023	MATURITY		140,000	140,000	148,900	140,055	0	(55)	0	(55)	0	140,000	0	0	0	10,150	08/15/2023
01166V-AA-7	ALK 2020 TRUST 4.8 8/15/2027		08/16/2023	Sink PMT @ 100.0000000		15,678	15,678	16,246	16,080	0	(402)	0	(402)	0	15,678	0	0	0	564	08/15/2027
023771-S2-5	AM AIRLIN 16-3 A 3.25 10/15/2028		10/24/2023	Sink PMT @ 100.0000000		4,856	4,856	4,797	4,819	0	37	0	37	0	4,856	0	0	0	118	10/15/2028
023761-AA-7	AM AIRLN 17-1 AA 1st lien 3.65 2/1		08/16/2023	Sink PMT @ 100.0000000		9,500	9,500	9,685	9,612	0	(112)	0	(112)	0	9,500	0	0	0	260	02/15/2029
023135-AP-1	AMAZON.COM INC		06/27/2023	Hilltop Securities		101,795	100,000	106,346	105,046	0	(170)	0	(170)	0	104,876	0	(3,081)	(3,081)	2,720	12/05/2034
026609-AC-1	AMERICAN HOME PRODUCTS		03/01/2023	MATURITY		100,000	100,000	116,342	100,196	0	(196)	0	(196)	0	100,000	0	0	0	3,625	03/01/2023
03076C-AL-0	AMERIPRISE FINL 4.5 5/13/2032		12/13/2023	Hilltop Securities		97,400	100,000	98,012	98,094	0	157	0	157	0	98,251	0	(851)	(851)	4,900	05/13/2032
032095-AJ-0	AMPHENOL CORP 2.8 2/15/2030		12/13/2023	Performance Trust		89,480	100,000	86,000	86,428	0	1,541	0	1,541	0	87,969	0	1,511	1,511	3,733	02/15/2030
037833-DY-3	APPLE INC 1.25 8/20/2030		05/02/2023	Raymond James		82,253	100,000	78,416	79,008	0	780	0	780	0	79,788	0	2,465	2,465	882	08/20/2030
039483-AT-9	ARCHER DANIELS MIDLAND		04/03/2023	Raymond James		221,770	200,000	223,948	216,876	0	(370)	0	(370)	0	216,505	0	5,265	5,265	6,067	10/01/2032

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
00091J-AA-6	AUTHB 2021-1 A2 3.734 7/30/2051		12/31/2023	PRINCIPAL RECEIPT		2,000	2,000	1,806	1,839	0	161	0	161	0	2,000	0	0	0	51	07/30/2051
053015-AE-3	AUTOMATIC DATA PROCESSNG		06/27/2023	Hilltop Securities		96,500	100,000	106,921	102,031	0	(394)	0	(394)	0	101,637	0	(5,137)	(5,137)	2,663	09/15/2025
053332-AR-3	AUTOZONE INC 3.25 4/15/2025		06/27/2023	Hilltop Securities		95,818	100,000	96,989	98,947	0	217	0	217	0	99,165	0	(3,347)	(3,347)	2,293	04/15/2025
075887-AN-9	BECTON DICKINSON		12/13/2023	Hilltop Securities		106,260	100,000	128,500	111,583	0	(2,222)	0	(2,222)	0	109,361	0	(3,101)	(3,101)	9,606	08/01/2027
09247X-AQ-4	BLACKROCK INC 2.4 4/30/2030		10/19/2023	Multi-Bank Securities Inc.		81,229	100,000	83,873	84,328	0	1,450	0	1,450	0	85,778	0	(4,549)	(4,549)	2,353	04/30/2030
11043X-AA-1	BRIT AIR 2019-1 3.3 12/15/2032		12/15/2023	Sink PMT @ 100.0000000		10,787	10,787	11,015	10,996	0	(209)	0	(209)	0	10,787	0	0	0	224	12/15/2032
149123-BJ-9	CATERPILLAR INC		06/27/2023	Hilltop Securities		114,762	100,000	102,125	101,032	0	(45)	0	(45)	0	100,987	0	13,775	13,775	4,826	05/01/2031
155431-AA-7	CENTRAL STORAGE 4.823 2/1/2038		11/07/2023	Sink PMT @ 100.0000000		17,664	17,664	19,927	19,725	0	(2,061)	0	(2,061)	0	17,664	0	0	0	532	02/01/2038
166764-BL-3	CHEVRON CORP		05/02/2023	Raymond James		96,908	100,000	101,309	100,461	0	(48)	0	(48)	0	100,413	0	(3,505)	(3,505)	1,379	05/16/2026
189054-AV-1	CLOROX CO 3.1 10/1/2027		04/03/2023	Raymond James		94,893	100,000	97,262	98,523	0	74	0	74	0	98,597	0	(3,704)	(3,704)	1,584	10/01/2027
12572Q-AJ-4	CME GROUP INC 3.75 6/15/2028		02/02/2023	Performance Trust		98,575	100,000	95,547	95,725	0	59	0	59	0	95,784	0	2,791	2,791	531	06/15/2028
126117-AE-0	CNA FINANCIAL CORP		10/19/2023	Hilltop Securities		299,730	300,000	315,515	300,915	0	(836)	0	(836)	0	300,079	0	(349)	(349)	20,421	11/15/2023
208251-AE-8	CONOCO INC		08/10/2023	VENDOR CODE 4504 NOT IN TABLE		110,400	100,000	132,615	116,007	0	(1,378)	0	(1,378)	0	114,629	0	(4,229)	(4,229)	5,772	04/15/2029
231021-AD-8	CUMMINS INC		06/14/2023	Hilltop Securities		106,099	100,000	127,195	110,345	0	(1,055)	0	(1,055)	0	109,290	0	(3,191)	(3,191)	5,644	02/15/2027
12665U-AA-2	CVS PASS-THRU TR 4.704 1/10/2036		12/11/2023	Sink PMT @ 100.0000000		4,038	4,038	4,453	4,382	0	(315)	0	(315)	0	4,066	0	(28)	(28)	104	01/10/2036
24736X-AA-6	DAL 2015-1AA PTT 3.625 7/30/2027		07/31/2023	Sink PMT @ 100.0000000		3,068	3,068	3,214	3,178	0	(110)	0	(110)	0	3,068	0	0	0	83	07/30/2027
244199-AZ-8	DEERE & CO.		06/14/2023	VENDOR CODE #N/A NOT IN TABLE		120,182	100,000	141,130	127,039	0	(1,451)	0	(1,451)	0	125,588	0	(5,406)	(5,406)	4,748	05/15/2030
244199-AW-5	DEERE & COMPANY		06/14/2023	VENDOR CODE #N/A NOT IN TABLE		107,326	100,000	129,760	114,148	0	(1,007)	0	(1,007)	0	113,141	0	(5,815)	(5,815)	4,640	10/01/2028
254010-AD-3	DIGNITY HEALTH		06/27/2023	Hilltop Securities		96,830	100,000	107,930	101,921	0	(503)	0	(503)	0	101,418	0	(4,588)	(4,588)	2,520	11/01/2024
260543-BE-2	DOW CHEMICAL CO		03/01/2023	MATURITY		100,000	100,000	112,276	100,179	0	(179)	0	(179)	0	100,000	0	0	0	3,688	03/01/2023
278865-BD-1	ECOLAB INC 3.25% 12/01/2017		06/27/2023	Hilltop Securities		94,383	100,000	96,622	98,126	0	172	0	172	0	98,298	0	(3,915)	(3,915)	1,878	12/01/2027
293562-AD-6	EOG RESOURCES INC		10/19/2023	Multi-Bank Securities Inc.		100,600	100,000	126,254	111,730	0	(1,630)	0	(1,630)	0	110,100	0	(9,500)	(9,500)	7,056	04/01/2028
314353-AA-1	FEDEX 2020-1 AA 1.875 2/20/2034		08/21/2023	Sink PMT @ 100.0000000		16,042	16,042	13,675	13,736	0	2,306	0	2,306	0	16,042	0	0	0	226	02/20/2034
36966R-6E-1	GENERAL ELECTRIC CAPITAL CORP		04/17/2023	MATURITY		25,000	25,000	27,944	25,090	0	(90)	0	(90)	0	25,000	0	0	0	675	04/15/2023
373298-BN-7	GEORGIA-PACIFIC 7.375 12/1/2025		08/10/2023	Stephens, Inc.		103,773	100,000	127,745	110,571	0	(2,115)	0	(2,115)	0	108,457	0	(4,684)	(4,684)	5,183	12/01/2025
375558-AZ-6	GILEAD SCIENCES INC		06/27/2023	Hilltop Securities		97,175	100,000	100,832	100,175	0	(46)	0	(46)	0	100,129	0	(2,954)	(2,954)	3,189	02/01/2025
38141G-ES-9	GOLDMAN SACHS GROUP INC		04/10/2023	VENDOR CODE #N/A NOT IN TABLE		102,614	100,000	100,820	100,211	0	(13)	0	(13)	0	100,198	0	2,416	2,416	4,413	01/15/2027
38141E-W8-8	GOLDMAN SACHS GRP INC NOTES		12/13/2023	Performance Trust		99,619	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(381)	(381)	5,100	06/15/2024
40621P-AA-7	HALLIBURTON COMPANY-MEDIUM TERM NO		12/13/2023	Hilltop Securities		130,088	123,000	135,212	126,599	0	(767)	0	(767)	0	125,832	0	4,256	4,256	11,393	02/01/2027
419838-AA-5	HAWAIIAN AIRLINE 3.9 1/15/2026		07/17/2023	Sink PMT @ 100.0000000		26,344	26,344	26,134	26,239	0	105	0	105	0	26,344	0	0	0	760	01/15/2026
26208L-AE-8	HONK 2019-2A A2 3.981 10/20/2049		10/20/2023	PRINCIPAL RECEIPT		1,000	1,000	1,007	1,004	0	(4)	0	(4)	0	1,000	0	0	0	25	10/20/2049
459200-AR-2	IBM CORP		06/14/2023	VENDOR CODE #N/A NOT IN TABLE		104,780	100,000	123,470	109,466	0	(861)	0	(861)	0	108,605	0	(3,825)	(3,825)	5,443	08/01/2027
452308-AX-7	ILLINOIS TOOL WK 2.65 11/15/2026		05/02/2023	Raymond James		95,421	100,000	92,516	96,322	0	299	0	299	0	96,622	0	(1,201)	(1,201)	1,244	11/15/2026
472319-AE-2	JEFFERIES GROUP INC		05/25/2023	Hilltop Securities		259,143	250,000	266,544	256,182	0	(496)	0	(496)	0	255,686	0	3,456	3,456	7,704	06/08/2027
477164-AA-5	JETBLUE AIRWAYS 4 11/15/2032		11/15/2023	Sink PMT @ 100.0000000		6,544	6,544	6,774	6,739	0	(195)	0	(195)	0	6,544	0	0	0	196	11/15/2032
487836-BP-2	KELLOGG CO 3.25 4/1/2026		06/27/2023	Hilltop Securities		95,121	100,000	95,695	98,112	0	269	0	269	0	98,381	0	(3,260)	(3,260)	2,419	04/01/2026
505588-BJ-1	LACLEDE GAS GO		02/02/2023	Performance Trust		99,000	100,000	100,863	100,041	0	(9)	0	(9)	0	100,031	0	(1,031)	(1,031)	1,615	08/15/2023
57629W-CE-8	MASSMUTUAL GLBL 2.75 6/22/2024		12/13/2023	Performance Trust		197,238	200,000	193,498	194,437	0	3,538	0	3,538	0	197,975	0	(737)	(737)	5,393	06/22/2024
589331-AD-9	MERCK & COMPANY INC SENIOR NOTE		06/14/2023	Hilltop Securities		106,857	100,000	103,713	101,255	0	(95)	0	(95)	0	101,160	0	5,697	5,697	5,067	03/01/2028
594918-AJ-3	MICROSOFT CORP		06/14/2023	VENDOR CODE #N/A NOT IN TABLE		99,286	100,000	99,506	99,611	0	7	0	7	0	99,618	0	(332)	(332)	3,188	10/01/2040
594918-BL-7	MICROSOFT CORP		06/27/2023	Hilltop Securities		98,188	100,000	99,654	99,700	0	4	0	4	0	99,704	0	(1,516)	(1,516)	2,917	11/03/2045
654106-AF-0	NIKE INC 2.375 11/1/2026		06/27/2023	Hilltop Securities		93,000	100,000	95,708	98,045	0	237	0	237	0	98,282	0	(5,282)	(5,282)	1,570	11/01/2026
66516X-AA-3	NORTHERN GROUP 5.605 8/15/2033		12/15/2023	Sink PMT @ 100.0000000		5,829	5,829	6,258	6,233	0	(404)	0	(404)	0	5,829	0	0	0	178	08/15/2033

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
66989H-AN-8	NOVARTIS CAPITAL 3.1 5/17/2027		02/02/2023	Performance Trust		96,771	100,000	95,717	97,662	0	42	0	42	0	97,705	0	(934)	(934)	680	05/17/2027
67066G-AE-4	NVIDIA CORP 3.2 9/16/2026		04/10/2023	VENDOR CODE #N/A NOT IN TABLE		194,976	200,000	190,947	195,352	0	323	0	323	0	195,675	0	(699)	(699)	3,662	09/16/2026
679574-AG-8	OLD DOMINION ELECTRIC		12/04/2023	Sink PMT @ 100.0000000		10,417	10,417	11,479	11,135	0	(718)	0	(718)	0	10,417	0	0	0	647	12/01/2028
68235P-AE-8	ONE GAS INC		05/02/2023	Raymond James		98,350	100,000	105,596	100,685	0	(274)	0	(274)	0	100,412	0	(2,062)	(2,062)	2,738	02/01/2024
713448-BS-6	PEPSICO INC		04/10/2023	Hilltop Securities		107,391	100,000	106,662	105,431	0	(56)	0	(56)	0	105,375	0	2,016	2,016	2,180	11/01/2040
741503-AZ-9	PRICELINE GROUP 3.6 6/1/2026		04/03/2023	Raymond James		194,894	200,000	192,522	193,032	0	483	0	483	0	193,514	0	1,380	1,380	2,480	06/01/2026
742718-AV-1	PROCTER & GAMBLE		06/14/2023	VENDOR CODE #N/A NOT IN TABLE		116,798	100,000	145,121	123,267	0	(1,355)	0	(1,355)	0	121,912	0	(5,114)	(5,114)	5,111	10/26/2029
743315-AL-7	PROGRESSIVE CORP		06/14/2023	Hilltop Securities		216,800	200,000	199,870	199,933	0	2	0	2	0	199,935	0	16,865	16,865	6,771	12/01/2032
74456Q-BK-1	PUBLIC SERVICE ELECTRIC		02/02/2023	Performance Trust		193,932	200,000	211,232	202,406	0	(125)	0	(125)	0	202,281	0	(8,349)	(8,349)	1,373	11/15/2024
751212-AC-5	RALPH LAUREN 3.75 9/15/2025		08/10/2023	TRANSFER IN		193,236	200,000	198,801	199,483	0	112	0	112	0	199,595	0	(6,359)	(6,359)	6,854	09/15/2025
78433X-AB-6	SALTT 2021-1A A 2.675 2/28/2033		12/15/2023	PRINCIPAL RECEIPT		91,635	91,635	85,507	86,108	0	5,527	0	5,527	0	91,635	0	0	0	726	02/28/2033
84858X-AA-2	SPIRIT AIR 17-1 3.65 2/15/2030		08/15/2023	Sink PMT @ 100.0000000		17,054	17,054	17,596	17,478	0	(424)	0	(424)	0	17,054	0	0	0	467	02/15/2030
887315-BM-0	TIME WARNER INC - DEBENTURES		02/02/2023	Performance Trust		210,252	200,000	220,000	205,626	0	(82)	0	(82)	0	205,544	0	4,708	4,708	7,761	01/15/2028
902494-AD-5	TYSON FOODS INC - DEBENTURES		12/13/2023	Performance Trust		102,720	100,000	112,921	103,644	0	(604)	0	(604)	0	103,040	0	(320)	(320)	9,917	01/15/2028
90931E-AA-2	UNTD AIR 19-1 A 4.55 8/25/2031		08/25/2023	Sink PMT @ 100.0000000		9,228	9,228	9,626	9,519	0	(291)	0	(291)	0	9,228	0	0	0	315	08/25/2031
928668-AU-6	VOLKSWAGEN GRP 4.75 11/13/2028		04/10/2023	Hilltop Securities		198,100	200,000	197,666	198,498	0	61	0	61	0	198,559	0	(459)	(459)	3,932	11/13/2028
95040Q-AC-8	WELLTOWER INC 4.25 4/1/2026		05/25/2023	Hilltop Securities		96,990	100,000	98,474	99,304	0	80	0	80	0	99,384	0	(2,394)	(2,394)	2,822	04/01/2026
962166-AS-3	WEYERHAEUSER CORP		07/15/2023	MATURITY		100,000	100,000	112,828	100,487	0	(487)	0	(487)	0	100,000	0	0	0	7,125	07/15/2023
983919-AJ-0	XILINX INC 2.95 6/1/2024		02/02/2023	Raymond James		97,715	100,000	95,154	98,644	0	80	0	80	0	98,724	0	(1,009)	(1,009)	533	06/01/2024
00908P-AB-3	AIR CAN 2017-1A 3.55 1/15/2030	A	07/19/2023	Sink PMT @ 100.0000000		5,632	5,632	5,854	5,800	0	(168)	0	(168)	0	5,632	0	0	0	150	01/15/2030
06849U-AD-7	BARRICK AUSTRALIA FINANC COMPANY G	D	05/02/2023	Hilltop Securities		383,792	362,000	381,497	376,907	0	(184)	0	(184)	0	376,723	0	7,069	7,069	11,906	10/15/2039
29446M-AD-4	EQUINOR ASA 2.875 4/6/2025	D	12/13/2023	Hilltop Securities		97,330	100,000	95,850	96,251	0	1,525	0	1,525	0	97,776	0	(446)	(446)	3,426	04/06/2025
046353-AD-0	ASTRAZENECA PLC NOTE		04/10/2023	VENDOR CODE #N/A NOT IN TABLE		117,912	100,000	124,359	118,158	0	(238)	0	(238)	0	117,920	0	(8)	(8)	3,709	09/15/2037
902674-XN-5	UBS AG LONDON 4.5 6/26/2048	D	10/16/2023	Exchange		312,345	250,000	316,403	313,670	0	(1,326)	0	(1,326)	0	312,345	0	0	0	5,625	06/26/2048
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,235,413	8,107,315	8,574,671	8,294,378	0	(6,136)	0	(6,136)	0	8,288,242	0	(52,829)	(52,829)	282,937	XXX
2509999997. Total - Bonds - Part 4						10,025,792	9,885,147	10,481,592	10,119,019	0	(24,951)	0	(24,951)	0	10,094,068	0	(74,011)	(74,011)	372,409	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						10,025,792	9,885,147	10,481,592	10,119,019	0	(24,951)	0	(24,951)	0	10,094,068	0	(74,011)	(74,011)	372,409	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						10,025,792	XXX	10,481,592	10,119,019	0	(24,951)	0	(24,951)	0	10,094,068	0	(74,011)	(74,011)	372,409	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
HUNTINGTON NATIONAL BANK	Columbus, OH					554,403	XXX
HUNTINGTON - MONEY MARKET	Columbus, OH					1,887	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	556,290	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	556,290	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	0	0	556,290	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
RJBDPO-00-3	RAYMOND JAMES BANK DEPOSIT PROGRAM		12/31/2023	0.000		290,095	0	1,976
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						290,095	0	1,976
8609999999 - Total Cash Equivalents						290,095	0	1,976

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE