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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		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	936,598	0.838	936,598	0	936,598	0.838
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,796,608	7.868	8,796,608	0	8,796,608	7.868
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,926,020	14.245	15,926,020	0	15,926,020	14.245
1.06 Industrial and miscellaneous	84,261,560	75.370	84,261,560	0	84,261,560	75.370
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	109,920,787	98.321	109,920,787	0	109,920,787	98.321
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,365	0.001	1,365	0	1,365	0.001
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	1,365	0.001	1,365	0	1,365	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)	405,513	0.363	405,513	0	405,513	0.363
6.02 Cash equivalents (Schedule E, Part 2)	415,344	0.372	415,344	0	415,344	0.372
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	820,857	0.734	820,857	0	820,857	0.734
7. Contract loans	1,054,393	0.943	1,054,393	0	1,054,393	0.943
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	111,797,401	100.000	111,797,401	0	111,797,401	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
   - 2.1 Actual cost at time of acquisition (Part 2, Column 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)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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 Line 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

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		127,690,624
2.	Cost of bonds and stocks acquired, Part 3, Column 7		309,760
3.	Accrual of discount		59,386
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	(55,373)	
	4.2. Part 2, Section 1, Column 15	188	
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	(55,185)
5.	Total gain (loss) on disposals, Part 4, Column 19		(136,677)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		17,266,219
7.	Deduct amortization of premium		758,406
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		78,868
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		109,922,151
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		109,922,151

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	936,598	896,953	1,014,767	900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	8,796,608	8,096,313	9,241,711	8,480,000
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	15,926,020	14,508,914	16,637,462	15,060,898
Industrial and Miscellaneous, SVO	8.	United States	75,532,128	62,549,861	77,871,926	68,877,369
Identified Funds, Unaffiliated Bank	9.	Canada	2,387,106	1,995,640	2,484,380	2,026,208
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10.	Other Countries	6,342,327	5,156,201	6,500,768	5,800,000
(unaffiliated)	11.	Totals	84,261,560	69,701,702	86,857,074	76,703,577
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	109,920,787	93,203,881	113,751,014	101,144,475
PREFERRED STOCKS	14.	United States	1,365	1,365	2,275	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	1,365	1,365	2,275	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	1,365	1,365	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	1,365	1,365	2,275	
	27.	Total Bonds and Stocks	109,922,152	93,205,246	113,753,289	

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	200,525	736,074	0	0	0	XXX	936,598	0.9	947,027	0.7	936,598	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	200,525	736,074	0	0	0	XXX	936,598	0.9	947,027	0.7	936,598	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,077,931	2,156,027	3,371,009	2,065,264	126,377	XXX	8,796,608	8.0	9,355,824	7.3	8,796,608	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	1,077,931	2,156,027	3,371,009	2,065,264	126,377	XXX	8,796,608	8.0	9,355,824	7.3	8,796,608	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,516,190	4,453,861	3,912,016	4,807,811	804,263	XXX	15,494,141	14.1	19,038,703	14.9	15,494,141	0
5.2 NAIC 2	19,592	45,620	66,248	300,420	0	XXX	431,879	0.4	363,281	0.3	431,879	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	1,535,781	4,499,480	3,978,264	5,108,231	804,263	XXX	15,926,020	14.5	19,401,985	15.2	15,926,020	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	642,635	5,605,867	7,332,261	32,143,920	16,878,805	XXX	62,603,488	57.0	70,446,797	55.2	52,832,573	9,770,915
6.2 NAIC 2	134,494	4,169,888	2,576,846	10,196,614	2,609,957	XXX	19,687,799	17.9	25,992,540	20.4	17,737,557	1,950,242
6.3 NAIC 3	131,769	312,486	491,002	269,492	0	XXX	1,204,748	1.1	931,020	0.7	1,204,748	0
6.4 NAIC 4	0	0	0	617,577	0	XXX	617,577	0.6	410,318	0.3	617,577	0
6.5 NAIC 5	0	0	104,733	0	0	XXX	104,733	0.1	203,937	0.2	104,733	0
6.6 NAIC 6	3,384	11,463	10,545	12,593	5,230	XXX	43,216	0.0	0	0.0	0	43,216
6.7 Totals	912,281	10,099,705	10,515,387	43,240,196	19,493,992	XXX	84,261,560	76.7	97,984,612	76.7	72,497,188	11,764,372
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) 3,437,280	12,951,829	14,615,286	39,016,995	17,809,444	0	87,830,835	79.9	XXX	XXX	78,059,920	9,770,915
12.2 NAIC 2	(d) 154,085	4,215,508	2,643,094	10,497,034	2,609,957	0	20,119,678	18.3	XXX	XXX	18,169,436	1,950,242
12.3 NAIC 3	(d) 131,769	312,486	491,002	269,492	0	0	1,204,748	1.1	XXX	XXX	1,204,748	0
12.4 NAIC 4	(d) 0	0	0	617,577	0	0	617,577	0.6	XXX	XXX	617,577	0
12.5 NAIC 5	(d) 0	0	104,733	0	0	0	(c) 104,733	0.1	XXX	XXX	104,733	0
12.6 NAIC 6	(d) 3,384	11,463	10,545	12,593	5,230	0	(c) 43,216	0.0	XXX	XXX	0	43,216
12.7 Totals	3,726,518	17,491,286	17,864,660	50,413,691	20,424,632	0	(b) 109,920,787	100.0	XXX	XXX	98,156,414	11,764,372
12.8 Line 12.7 as a % of Col. 7	3.4	15.9	16.3	45.9	18.6	0.0	100.0	XXX	XXX	XXX	89.3	10.7
13. Total Bonds Prior Year												
13.1 NAIC 1	3,878,786	17,134,709	17,405,709	38,778,578	22,590,570	0	XXX	XXX	99,788,351	78.1	89,822,412	9,965,939
13.2 NAIC 2	587,947	5,175,051	3,773,524	13,339,648	3,479,651	0	XXX	XXX	26,355,821	20.6	24,292,021	2,063,800
13.3 NAIC 3	0	0	563,462	367,557	0	0	XXX	XXX	931,020	0.7	931,020	0
13.4 NAIC 4	23,447	174,542	0	212,329	0	0	XXX	XXX	410,318	0.3	410,318	0
13.5 NAIC 5	7,607	25,786	129,235	28,451	12,858	0	XXX	XXX	(c) 203,937	0.2	105,481	98,456
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	4,497,786	22,510,088	21,871,931	52,726,564	26,083,080	0	XXX	XXX	(b) 127,689,448	100.0	115,561,252	12,128,196
13.8 Line 13.7 as a % of Col. 9	3.5	17.6	17.1	41.3	20.4	0.0	XXX	XXX	100.0	XXX	90.5	9.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,377,109	11,088,433	13,206,937	34,746,233	15,641,208	0	78,059,920	71.0	89,822,412	70.3	78,059,920	XXX
14.2 NAIC 2	140,437	4,017,107	2,179,315	9,691,463	2,141,114	0	18,169,436	16.5	24,292,021	19.0	18,169,436	XXX
14.3 NAIC 3	131,769	312,486	491,002	269,492	0	0	1,204,748	1.1	931,020	0.7	1,204,748	XXX
14.4 NAIC 4	0	0	0	617,577	0	0	617,577	0.6	410,318	0.3	617,577	XXX
14.5 NAIC 5	0	0	104,733	0	0	0	104,733	0.1	105,481	0.1	104,733	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	3,649,315	15,418,026	15,981,986	45,324,765	17,782,322	0	98,156,414	89.3	115,561,252	90.5	98,156,414	XXX
14.8 Line 14.7 as a % of Col. 7	3.7	15.7	16.3	46.2	18.1	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	3.3	14.0	14.5	41.2	16.2	0.0	89.3	XXX	XXX	XXX	89.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	60,171	1,863,395	1,408,350	4,270,763	2,168,236	0	9,770,915	8.9	9,965,939	7.8	XXX	9,770,915
15.2 NAIC 2	13,649	198,401	463,778	805,571	468,843	0	1,950,242	1.8	2,063,800	1.6	XXX	1,950,242
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	0	0	0	0	0	0	0	0.0	98,456	0.1	XXX	0
15.6 NAIC 6	3,384	11,463	10,545	12,593	5,230	0	43,216	0.0	0	0.0	XXX	43,216
15.7 Totals	77,203	2,073,260	1,882,674	5,088,926	2,642,310	0	11,764,372	10.7	12,128,196	9.5	XXX	11,764,372
15.8 Line 15.7 as a % of Col. 7	0.7	17.6	16.0	43.3	22.5	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	1.9	1.7	4.6	2.4	0.0	10.7	XXX	XXX	XXX	XXX	10.7

(a) Includes $ 11,764,373 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 234,937 current year of bonds with Z designations and $ 254,921 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	200,525	736,074	0	0	0	XXX	936,598	0.9	947,027	0.7	936,598	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	200,525	736,074	0	0	0	XXX	936,598	0.9	947,027	0.7	936,598	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,077,931	2,156,027	3,371,009	2,065,264	126,377	XXX	8,796,608	8.0	9,355,824	7.3	8,796,608	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	1,077,931	2,156,027	3,371,009	2,065,264	126,377	XXX	8,796,608	8.0	9,355,824	7.3	8,796,608	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,535,781	4,494,437	3,978,264	5,108,231	804,263	XXX	15,920,977	14.5	19,396,933	15.2	15,920,977	0
5.02 Residential Mortgage-Backed Securities	0	5,044	0	0	0	XXX	5,044	0.0	5,052	0.0	5,044	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	1,535,781	4,499,480	3,978,264	5,108,231	804,263	XXX	15,926,020	14.5	19,401,985	15.2	15,926,020	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	860,221	9,842,088	10,326,664	43,217,362	19,488,762	XXX	83,735,098	76.2	97,267,809	76.2	72,380,052	11,355,046
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	3,384	11,463	10,545	12,593	5,230	XXX	43,216	0.0	98,456	0.1	0	43,216
6.04 Other Loan-Backed and Structured Securities	48,676	246,153	178,178	10,240	0	XXX	483,247	0.4	618,348	0.5	117,136	366,111
6.05 Totals	912,281	10,099,705	10,515,387	43,240,196	19,493,992	XXX	84,261,560	76.7	97,984,612	76.7	72,497,188	11,764,372
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	3,674,459	17,228,626	17,675,937	50,390,858	20,419,401	XXX	109,389,280	99.5	XXX	XXX	98,034,234	11,355,046
12.02 Residential Mortgage-Backed Securities	0	5,044	0	0	0	XXX	5,044	0.0	XXX	XXX	5,044	0
12.03 Commercial Mortgage-Backed Securities	3,384	11,463	10,545	12,593	5,230	XXX	43,216	0.0	XXX	XXX	0	43,216
12.04 Other Loan-Backed and Structured Securities	48,676	246,153	178,178	10,240	0	XXX	483,247	0.4	XXX	XXX	117,136	366,111
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	3,726,518	17,491,286	17,864,660	50,413,691	20,424,632	0	109,920,787	100.0	XXX	XXX	98,156,414	11,764,372
12.10 Line 12.09 as a % of Col. 7	3.4	15.9	16.3	45.9	18.6	0.0	100.0	XXX	XXX	XXX	89.3	10.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,367,661	22,219,061	21,620,161	52,690,487	26,070,221	XXX	XXX	XXX	126,967,593	99.4	115,401,402	11,566,191
13.02 Residential Mortgage-Backed Securities	0	0	5,052	0	0	XXX	XXX	XXX	5,052	0.0	5,052	0
13.03 Commercial Mortgage-Backed Securities	7,607	25,786	23,753	28,451	12,858	XXX	XXX	XXX	98,456	0.1	0	98,456
13.04 Other Loan-Backed and Structured Securities	122,518	265,240	222,964	7,625	0	XXX	XXX	XXX	618,348	0.5	154,799	463,549
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	4,497,786	22,510,088	21,871,931	52,726,564	26,083,080	0	XXX	XXX	127,689,448	100.0	115,561,252	12,128,196
13.10 Line 13.09 as a % of Col. 9	3.5	17.6	17.1	41.3	20.4	0.0	XXX	XXX	100.0	XXX	90.5	9.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,609,375	15,335,786	15,981,986	45,324,765	17,782,322	XXX	98,034,234	89.2	115,401,402	90.4	98,034,234	XXX
14.02 Residential Mortgage-Backed Securities	0	5,044	0	0	0	XXX	5,044	0.0	5,052	0.0	5,044	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	39,941	77,196	0	0	0	XXX	117,136	0.1	154,799	0.1	117,136	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	3,649,315	15,418,026	15,981,986	45,324,765	17,782,322	0	98,156,414	89.3	115,561,252	90.5	98,156,414	XXX
14.10 Line 14.09 as a % of Col. 7	3.7	15.7	16.3	46.2	18.1	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	3.3	14.0	14.5	41.2	16.2	0.0	89.3	XXX	XXX	XXX	89.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	65,084	1,892,839	1,693,951	5,066,093	2,637,079	XXX	11,355,046	10.3	11,566,191	9.1	XXX	11,355,046
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	3,384	11,463	10,545	12,593	5,230	XXX	43,216	0.0	98,456	0.1	XXX	43,216
15.04 Other Loan-Backed and Structured Securities	8,735	168,957	178,178	10,240	0	XXX	366,111	0.3	463,549	0.4	XXX	366,111
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	77,203	2,073,260	1,882,674	5,088,926	2,642,310	0	11,764,372	10.7	12,128,196	9.5	XXX	11,764,372
15.10 Line 15.09 as a % of Col. 7	0.7	17.6	16.0	43.3	22.5	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	1.9	1.7	4.6	2.4	0.0	10.7	XXX	XXX	XXX	XXX	10.7

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	290,095	0	290,095	0
2. Cost of cash equivalents acquired	25,605,366	0	25,605,366	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	25,480,117	0	25,480,117	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)	415,344	0	415,344	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	415,344	0	415,344	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	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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
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	101.9680	101,968	100,000	106,947	0	(1,897)	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	101.3500	202,700	200,000	221,937	0	(4,258)	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	99.6740	99,674	100,000	100,510	0	(660)	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	100.0330	100,033	100,000	100,015	0	(168)	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	100.9140	100,914	100,000	102,572	0	(2,303)	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	100.4180	100,418	100,000	104,245	0	(990)	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	95.6230	191,246	200,000	200,372	0	(153)	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	896,953	900,000	936,598	0	(10,429)	0	0	XXX	XXX	XXX	10,163	40,658	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,014,767	XXX	896,953	900,000	936,598	0	(10,429)	0	0	XXX	XXX	XXX	10,163	40,658	XXX	XXX
01728V-KR-0	ALLEGHENY CNTY PA			1	1.D FE	121,000	104.2820	104,282	100,000	105,614	0	(1,831)	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.B Z	200,338	83.2640	166,528	200,000	200,000	0	(26)	0	0	4.150	4.150	JD	369	8,300	09/12/2017	06/15/2035
052396-6A-1	AUSTIN TX			2	1.B FE	102,513	93.9840	93,984	100,000	100,000	0	(200)	0	0	3.924	3.924	MS	1,308	3,924	10/21/2014	09/01/2032
05620P-HJ-5	BABYLON-TXBL-IMPT			2	1.B FE	200,000	100.1190	200,238	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	97.2840	194,568	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	98.5290	98,529	100,000	100,000	0	(260)	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	95.1070	190,214	200,000	200,162	0	(236)	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	101.0310	101,031	100,000	102,930	0	(2,425)	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	101.6400	203,280	200,000	207,851	0	(3,447)	0	0	5.300	3.412	MS	3,533	10,600	08/11/2016	03/01/2027
186392-EK-8	CLEVELAND SD-B-QSCB				1.B FE	219,846	95.9600	191,920	200,000	214,851	0	(635)	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.E FE	306,303	90.6110	271,833	300,000	304,158	0	(326)	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	96.3140	192,628	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	92.6520	185,304	200,000	207,889	0	(709)	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	100.8730	100,873	100,000	116,010	0	(1,839)	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	90.3350	144,536	160,000	163,501	0	(443)	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	93.3010	130,621	140,000	143,064	0	(388)	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	79.5880	79,588	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	100.1150	200,230	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	98.4280	98,428	100,000	105,920	0	(1,144)	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	99.5040	199,008	200,000	214,075	0	(3,733)	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	89.8030	179,606	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	100.0130	200,026	200,000	200,518	0	(1,003)	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	102.1910	204,382	200,000	231,532	0	(4,841)	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	64.6740	129,348	200,000	201,563	0	(257)	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	95.1320	190,264	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	57,374	100.1040	60,062	60,000	59,830	0	192	0	0	6.125	6.479	MN	613	3,675	01/17/2008	11/01/2025
479545-EF-8	JOHNSTOWN-MONROE 3.16 12/1/2052				1.C FE	100,799	66.5970	66,597	100,000	100,724	0	(18)	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	98.7770	197,554	200,000	200,000	0	(130)	0	0	2.500	2.500	MS	1,667	5,000	08/05/2016	09/01/2025
483836-TD-4	KANE COOK & DU PAGE CNTYS IL SCH			2	1.B FE	100,000	98.3830	98,383	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	91.4440	182,888	200,000	206,191	0	(442)	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	105.7780	211,556	200,000	229,298	0	(2,844)	0	0	5.763	3.751	FA	4,803	11,526	03/21/2017	08/01/2033
528828-XC-5	LEWISVILLE TX INDPT SCH DIST SCH B			1	1.B FE	102,505	100.0560	100,056	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	100.0680	100,068	100,000	100,000	0	0	0	0	5.550	5.550	MS	1,850	5,550	09/08/2010	09/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
534366-AN-9	LINCOLN ETC FACS-A-BA			1	1.B FE	223,612	91.0990	182,198	200,000	217,774	0	(725)	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	103.7920	103,792	100,000	120,460	0	(1,125)	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	95.5570	95,557	100,000	100,000	0	0	0	0	4.500	4.500	JD	375	4,500	03/23/2015	06/01/2035
543298-PW-7	LONGVIEW WA			2	1.D FE	102,064	98.4460	98,446	100,000	100,000	0	0	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	105.3210	105,321	100,000	109,611	0	(1,512)	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	78,242	101.8400	66,196	65,000	67,180	0	(1,095)	0	0	6.243	2.857	JJ	2,029	4,058	06/07/2017	07/01/2026
569101-FT-0	MARION SD 60-TXB-B				1.B FE	127,392	101.7390	101,739	100,000	106,179	0	(2,740)	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	100.3070	100,307	100,000	100,681	0	(1,590)	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	100.7490	100,749	100,000	104,375	0	(2,829)	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	106.9890	106,989	100,000	109,192	0	(1,595)	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	177,838	102.4160	148,503	145,000	153,076	0	(1,641)	0	0	6.340	3.902	MN	1,175	9,193	10/22/2014	05/15/2029
597502-BK-8	MIDLAND CNTY TX HOSP DIST			1	1.D FE	125,873	105.6060	105,606	100,000	118,292	0	(1,197)	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	84.4230	84,423	100,000	98,453	0	56	0	0	4.250	4.375	JD	354	4,250	03/26/2015	12/01/2044
702528-JD-3	PASCO CNTY FL SCH BRD COPS			1	1.E FE	103,907	96.6810	96,681	100,000	100,000	0	(437)	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.D FE	50,251	100.0120	50,006	50,000	50,000	0	0	0	0	5.250	5.250	AO	656	2,625	09/27/2010	04/01/2027
718814-ZZ-2	PHOENIX-TXB-BAB-B 5.269 7/1/2034				1.B FE	184,469	99.1980	158,717	160,000	172,990	0	(1,209)	0	0	5.269	3.526	JJ	4,215	8,430	03/23/2018	07/01/2034
729781-BX-1	PLYMOUTH SD 287-E-QSC				1.E FE	250,288	102.5050	205,010	200,000	218,867	0	(4,226)	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	100.4600	200,920	200,000	201,117	0	(131)	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	90.1090	90,109	100,000	98,953	0	52	0	0	4.400	4.501	FA	1,662	4,400	07/11/2014	08/15/2039
812626-C3-1	SEATTLE WA 5.23 8/1/2030			1	1.A FE	240,758	102.0060	204,012	200,000	219,198	0	(3,080)	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	73.3650	146,730	200,000	202,281	0	(358)	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	85.8870	171,774	200,000	199,482	0	19	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	98.7900	98,790	100,000	101,168	0	(127)	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	104.3720	104,372	100,000	106,871	0	(1,382)	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	100.9520	100,952	100,000	104,723	0	(757)	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						9,241,711	XXX	8,096,313	8,480,000	8,796,608	0	(54,615)	0	0	XXX	XXX	XXX	98,919	403,068	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						9,241,711	XXX	8,096,313	8,480,000	8,796,608	0	(54,615)	0	0	XXX	XXX	XXX	98,919	403,068	XXX	XXX
01179P-E4-5	ALASKA ST MUNI BOND BANK AUTH			1	1.F FE	241,498	105.2810	210,562	200,000	225,003	0	(2,011)	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.C FE	101,050	91.4830	91,483	100,000	100,076	0	(148)	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	101.5960	101,596	100,000	111,671	0	(441)	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	101.5960	101,596	100,000	117,660	0	(698)	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	99.8930	199,786	200,000	200,384	0	(635)	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	98.6390	98,639	100,000	100,379	0	(71)	0	0	4.309	4.220	AO	1,077	4,309	03/24/2014	10/01/2029
072868-AC-6	BAYLOR UNIVERSITY				1.E FE	119,135	86.0550	90,358	105,000	116,695	0	(715)	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	93.6210	187,242	200,000	207,630	0	(547)	0	0	4.667	4.225	MN	1,556	9,334	07/03/2017	11/01/2035
19668Q-DM-4	CO BLDG-TXB-D-QSCB				1.D FE	261,708	105.7680	211,536	200,000	220,240	0	(5,870)	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	90.7950	181,590	200,000	197,005	0	142	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	80.4290	160,858	200,000	203,931	0	(576)	0	0	4.480	4.103	JD	747	8,960	11/25/2020	12/01/2040
196581-AZ-5	COLORADO ST SCH OF MINES ENTPR REV			1	1.C FE	121,576	102.6690	102,669	100,000	107,005	0	(1,412)	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	104.3960	208,792	200,000	222,253	0	(2,456)	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	62,298	100.8010	55,441	55,000	55,000	0	(1,187)	0	0	6.188	6.188	MS	1,134	3,403	07/21/2016	09/01/2025
243002-CL-4	DECATUR-B-TXBL 2.8 8/15/2043				1.D FE	205,234	68.2230	136,446	200,000	204,541	0	(187)	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	107.0150	107,015	100,000	121,176	0	(1,105)	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	93.3250	186,650	200,000	201,460	0	(883)	0	0	3.818	3.341	FA	3,182	7,636	06/22/2017	08/01/2032
259561-PU-6	DOUGLAS CNTY WASH PUB UTIL DIS			1	1.C FE	110,024	97.0750	97,075	100,000	106,405	0	(421)	0	0	5.495	4.754	MS	1,832	5,495	05/01/2014	09/01/2040

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
270618-DY-4	E BATON ROUGE PARISH LA SWR			1	1.D FE	201,788	99.9350	199,870	200,000	200,018	0	(212)	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	96.2870	96,287	100,000	100,000	0	(51)	0	0	4.500	4.500	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	99.4480	99,448	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	99.4550	99,455	100,000	99,561	0	25	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	92.7940	185,588	200,000	199,987	0	1	0	0	3.940	3.941	JD	66	7,880	09/11/2018	06/28/2033
359900-Z8-3	FULTON DEV AUTH-B-TXB			1	1.F FE	110,500	100.6050	100,605	100,000	106,352	0	(547)	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	100.3110	100,311	100,000	111,294	0	(851)	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	99.7650	99,765	100,000	100,446	0	(36)	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	104.8010	314,403	300,000	333,771	0	(5,293)	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	92.4320	92,432	100,000	98,970	0	170	0	0	3.209	3.419	JD	267	3,209	11/16/2016	06/01/2030
389532-FW-7	GRAYS HARBOUR CNTY WA PUB UTIL			1	1.E FE	261,366	108.0210	216,042	200,000	240,617	0	(2,734)	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	84.9700	169,940	200,000	198,420	0	109	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.E FE	203,668	92.8770	185,754	200,000	201,066	0	(402)	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	58,570	96.6870	53,079	54,898	55,966	0	(225)	0	0	3.242	2.369	JJ	890	1,780	08/11/2016	01/01/2031
434682-AA-8	HOKE CNTY N C LTD OBIG TAXABLE LTD			1	1.E FE	220,390	99.1970	198,394	200,000	210,915	0	(1,246)	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	98.3730	196,746	200,000	200,346	0	(121)	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	297,833	101.1320	252,830	250,000	265,102	0	(3,299)	0	0	5.854	3.521	JJ	6,748	14,635	03/23/2017	01/15/2030
47770V-AZ-3	JOBSOHIO BEVERAGE SYS STWD LIQUOR				1.C FE	216,700	97.1180	194,236	200,000	209,268	0	(1,093)	0	0	4.532	3.794	JJ	4,532	9,064	04/24/2017	01/01/2035
546282-7J-7	LA LOCAL GOVT AUTH 4 2/1/2036			2	1.C FE	198,718	89.1760	178,352	200,000	199,109	0	63	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.C FE	306,524	102.3990	255,998	250,000	269,422	0	(2,853)	0	0	5.929	3.419	AO	3,706	14,823	07/11/2017	10/01/2030
524803-BB-8	LEHIGH CO AUTH WTR 3.482 12/1/2055				1.C FE	102,691	71.0060	71,006	100,000	101,680	0	(254)	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	101.4310	202,862	200,000	235,943	0	(1,690)	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	105,206	104.6890	83,751	80,000	90,331	0	(1,272)	0	0	6.650	3.364	JJ	2,660	5,320	09/21/2016	07/01/2032
575898-CS-8	MASSACHUSETTS ST PORT AUTH FACS			1	1.F FE	179,579	103.0510	154,577	150,000	160,676	0	(1,475)	0	0	6.202	4.094	JJ	4,652	9,303	06/08/2015	07/01/2031
57583U-XX-1	MASSACHUSETTS STATE DEVELOPMENT			1	1.F FE	96,905	101.5110	96,435	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	96.0640	96,064	100,000	100,000	0	(72)	0	0	4.660	4.660	JD	388	4,660	11/07/2014	06/01/2035
57419R-D5-1	MD CMNTY DEV HSG-A			2	1.B FE	95,147	92.9070	92,907	100,000	97,850	0	385	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	231,338	106.6980	198,458	186,000	226,183	0	(559)	0	0	6.637	4.965	AO	3,086	12,345	01/26/2017	04/01/2057
58607T-AX-9	MEMPHIS CTR CITY-B			2	1.D FE	213,580	99.9960	199,992	200,000	200,000	0	(181)	0	0	4.970	4.970	FA	4,142	9,940	11/22/2016	02/01/2030
59067A-BJ-1	MESA CO ST CLG AUXILIARY FACS ENT.			1	1.C FE	122,999	100.1390	100,139	100,000	115,578	0	(897)	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	114.6800	114,680	100,000	125,552	0	(1,742)	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	106.6470	106,647	100,000	125,149	0	(1,884)	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	99.4120	198,824	200,000	202,928	0	(2,267)	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	104.6960	104,696	100,000	112,268	0	(2,217)	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	97.0300	194,060	200,000	200,521	0	(287)	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	100.0220	100,022	100,000	100,000	0	(747)	0	0	5.500	5.500	MS	1,833	5,500	12/19/2014	09/01/2034
606092-ET-7	MISSOURI JT MUNI ELEC UTILITY COMM			1	1.F FE	135,750	108.4590	108,459	100,000	124,021	0	(1,628)	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	99.3580	99,358	100,000	107,675	0	(1,256)	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	34,606	100.7890	35,276	35,000	34,937	0	18	0	0	6.000	6.114	MS	700	2,100	03/27/2008	09/01/2027
65857P-AM-3	N CHARLESTON-B-TXBL 4.049 10/1/202			2	1.E FE	316,599	96.5860	289,758	300,000	303,530	0	(1,926)	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	96.8430	58,106	60,000	62,268	0	(119)	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	102.5040	205,008	200,000	220,261	0	(1,835)	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	73.3450	209,033	285,000	292,758	0	(610)	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	95.0470	95,047	100,000	102,617	0	(475)	0	0	3.822	3.251	JJ	1,911	3,822	10/25/2016	01/01/2030
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR V			1	2.A FE	5,054	100.5510	5,028	5,000	5,004	0	(2)	0	0	6.310	6.200	JJ	158	316	08/26/2011	07/01/2026

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
64972H-QZ-8	NEW YORK NY CITY TRANSITIONAL FIN			1	1.C FE	45,002	100.6840	45,308	45,000	45,000	0	0	0	0	6.204	6.204	JJ	1,287	2,792	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	93.4240	186,848	200,000	200,546	0	(95)	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	89.5200	268,560	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	111.6780	111,678	100,000	126,570	0	(1,409)	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	89.5000	268,500	300,000	302,502	0	(193)	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	58,395	100.4710	50,236	50,000	53,407	0	(422)	0	0	5.246	3.451	JD	219	2,623	10/25/2016	06/01/2032
649902-S6-1	NY DORM-TXB-SER C-BAB			1	1.B FE	125,791	101.7090	101,709	100,000	111,244	0	(1,986)	0	0	5.652	3.252	FA	2,135	5,652	10/18/2016	02/15/2030
64966N-AC-1	NYC HSG-A-I-FT HAMILT			1	1.F FE	255,295	102.5240	205,049	200,000	244,288	0	(1,470)	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	102.2140	204,428	200,000	228,658	0	(1,434)	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.E FE	200,000	95.5740	191,148	200,000	200,000	0	0	0	0	4.064	4.064	JD	361	8,128	02/10/2017	12/15/2031
709221-TG-0	PENNSYLVANIA ST TPK COMMN OIL FRAN			1	1.F FE	129,382	104.9070	104,907	100,000	119,606	0	(1,331)	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	91.2050	182,410	200,000	200,182	0	(422)	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	94.8720	94,872	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.D FE	308,604	94.9740	284,922	300,000	302,359	0	(919)	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	68.2970	136,594	200,000	203,987	0	(123)	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	96.6730	96,673	100,000	100,206	0	(82)	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	114.4720	114,472	100,000	101,428	0	(67)	0	0	7.500	7.325	MS	2,500	7,500	04/21/2008	09/01/2037
83759R-AK-5	S DAVIS SWR-A-TXBL 4.5 12/1/2037			1	2.A FE	98,809	88.9430	88,943	100,000	99,181	0	56	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	101.4850	202,970	200,000	217,710	0	(5,664)	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	99.6490	199,298	200,000	223,350	0	(1,848)	0	0	5.602	4.164	MN	1,432	11,204	06/05/2015	05/15/2039
837151-AA-7	SC PUB SVC-TXB-C-BABS			1	1.G FE	134,257	106.4890	106,489	100,000	128,751	0	(738)	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	93.7010	187,402	200,000	200,000	0	(384)	0	0	5.000	4.801	JJ	5,000	10,000	11/12/2015	01/01/2040
833102-XE-1	SNOHOMISH PUD 1-A-BAB 5.63 12/1/20			1	1.C FE	122,340	100.5290	100,529	100,000	114,739	0	(1,206)	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	87.0820	87,082	100,000	101,861	0	(60)	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	106.4940	106,494	100,000	114,530	0	(962)	0	0	6.393	4.712	FA	2,664	6,393	05/05/2014	08/01/2040
792905-DW-8	ST PAUL HSG-B-TXBL			1	1.F FE	100,000	98.2820	98,282	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	5,088	100.1190	5,006	5,000	5,000	0	0	0	0	5.512	5.512	FA	104	276	03/05/2010	02/15/2025
86657M-BK-1	SUMTER LANDING FL CDD			1	1.E FE	197,484	86.6530	173,306	200,000	198,140	0	93	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.B FE	118,075	100.7040	100,704	100,000	107,460	0	(1,526)	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.B FE	118,500	99.9110	99,911	100,000	112,466	0	(749)	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	83.9570	83,957	100,000	100,958	0	(30)	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	86.3010	86,301	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	104.3490	208,698	200,000	221,204	0	(2,488)	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	89.0870	40,089	45,000	44,774	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	89.9590	89,959	100,000	100,098	0	(125)	0	0	4.693	4.559	AO	1,173	4,693	09/22/2015	10/01/2044
917563-JF-6	UT HSG CORP-TXBL-RGTS			1	1.C FE	207,854	93.8330	187,666	200,000	205,564	0	(297)	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	94.7470	189,494	200,000	198,852	0	231	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	86.3530	172,706	200,000	199,499	0	18	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	86.0210	86,021	100,000	99,584	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.C FE	139,950	115.1720	115,172	100,000	125,403	0	(2,024)	0	0	7.451	4.275	FA	3,105	7,451	08/24/2016	02/01/2040
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						16,632,401	XXX	14,503,853	15,055,898	15,920,977	0	(88,438)	0	0	XXX	XXX	XXX	212,042	735,277	XXX	XXX
010869-KA-2	ALAMEDA TRAN-SR-C-PRE 6.6 10/1/202				1.A	5,062	101.2130	5,061	5,000	5,044	0	(8)	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	5,061	5,000	5,044	0	(8)	0	0	XXX	XXX	XXX	83	330	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						16,637,462	XXX	14,508,914	15,060,898	15,926,020	0	(88,446)	0	0	XXX	XXX	XXX	212,125	735,607	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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
21987B-BC-1	CODELCO INC 3.75 1/15/2031		D		2.A FE	256,028	89.3860	223,465	250,000	253,608	0	(553)	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	86.7020	86,702	100,000	94,814	0	616	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	91.2160	273,648	300,000	342,151	0	(2,480)	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	85.5260	171,052	200,000	194,971	0	246	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	89.1170	89,117	100,000	102,193	0	(391)	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	95.5330	191,066	200,000	200,425	0	(134)	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	113.9240	113,924	100,000	142,943	0	(2,721)	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	78.5130	78,513	100,000	97,870	0	71	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	78.6350	78,635	100,000	110,541	0	(297)	0	0	4.000	3.343	MS	1,189	4,000	11/21/2019	09/14/2048
00036A-AB-1	AARP				1.C FE	265,872	104.6440	209,288	200,000	247,835	0	(6,689)	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.F FE	216,378	88.1630	176,326	200,000	213,114	0	(523)	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	108.9810	108,981	100,000	116,015	0	(897)	0	0	6.150	4.501	MN	513	6,150	07/06/2015	11/30/2037
002824-AV-2	ABBOTT LABORATORIES 6% 4/1/39			1	1.D FE	128,856	107.5210	107,521	100,000	120,188	0	(1,024)	0	0	6.000	4.114	AO	1,500	6,000	11/18/2014	04/01/2039
007944-AG-6	ADVENT HEALTH SY 3.63 3/1/2049				2.A FE	113,017	70.1480	70,148	100,000	111,865	0	(343)	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	103.1930	51,597	50,000	50,694	0	(392)	0	0	7.625	6.709	FA	1,440	3,813	12/18/2003	08/15/2026
00817Y-AG-3	AETNA INC.			1	2.B FE	99,918	105.5100	105,510	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	91.4860	91,486	100,000	103,327	0	(560)	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	107.4310	107,431	100,000	132,821	0	(1,532)	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	78.4190	78,419	100,000	109,131	0	(289)	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	87.5680	87,568	100,000	127,713	0	(766)	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	93.5230	93,523	100,000	118,581	0	(596)	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	96.6390	96,639	100,000	98,683	0	417	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	62.9610	188,883	300,000	313,235	0	(387)	0	0	2.800	2.569	MN	1,073	8,400	04/22/2021	05/15/2050
022249-AU-0	ALCOA INC.			1	2.B FE	173,525	104.5480	182,959	175,000	174,733	0	74	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.F FE	142,266	99.1870	136,173	137,289	139,538	0	(666)	0	0	4.800	4.018	FA	2,490	6,590	07/28/2020	08/15/2027
01959L-AB-8	ALLINA HEALTH 4.43 4/15/2047			1	1.E FE	103,129	83.2060	83,206	100,000	102,659	0	(71)	0	0	4.430	4.244	AO	935	4,430	05/19/2017	04/15/2047
01959L-AA-0	ALLINA HEALTH SYSTEM			1	1.E FE	200,780	89.0590	178,118	200,000	200,624	0	(20)	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	104.8000	104,800	100,000	129,537	0	(2,197)	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	105.9070	105,907	100,000	96,950	0	283	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	55.4100	166,230	300,000	279,062	0	584	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	79.7450	79,745	100,000	101,474	0	(56)	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	96.5720	96,572	100,000	100,115	0	(76)	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	72.4780	72,478	100,000	94,621	0	148	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	61,509	91.9950	57,290	62,275	61,934	0	70	0	0	3.250	3.430	AO	427	2,024	07/11/2017	10/15/2028
023761-AA-7	AM AIRLN 17-1 AA 1st lien 3.65 2/1			1	1.E FE	130,242	95.1730	121,583	127,750	128,856	0	(209)	0	0	3.650	3.382	FA	1,762	4,663	02/23/2017	02/15/2029
023135-BJ-4	AMAZON.COM INC				1.E FE	253,886	82.6310	165,262	200,000	247,865	0	(1,590)	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	82.8840	82,884	100,000	114,188	0	(530)	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	88.1620	88,162	100,000	115,528	0	(582)	0	0	4.800	3.637	JD	213	4,800	09/19/2016	12/15/2043
025816-AZ-2	AMERICAN EXPRESS CO.				1.F FE	159,051	123.7820	123,782	100,000	147,290	0	(2,747)	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	82.4850	82,485	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	110.0320	110,032	100,000	128,093	0	(1,678)	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	96.7740	96,774	100,000	98,316	0	526	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	102.5160	205,032	200,000	202,968	0	(945)	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	103.0270	103,027	100,000	100,420	0	(121)	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	90.1560	54,094	60,000	59,106	0	33	0	0	4.950	5.083	AO	743	2,970	08/12/2013	10/01/2041

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
032654-AW-5	ANALOG DEVICES 2.8 10/1/2041				1.G FE	89,892	70.7570	70,757	100,000	90,949	0	391	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	95.7830	191,566	200,000	212,167	0	(345)	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	109.9440	109,944	100,000	101,593	0	(156)	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	108.3240	108,324	100,000	98,981	0	131	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	87.8390	175,678	200,000	201,750	0	(314)	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	82.8340	165,668	200,000	188,738	0	393	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	91.4290	91,429	100,000	107,419	0	(225)	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	103.7090	103,709	100,000	112,191	0	(479)	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	99.9950	199,990	200,000	213,552	0	(1,063)	0	0	5.100	4.296	AO	2,550	10,200	07/25/2017	10/01/2035
040555-CM-4	ARIZONA PUB SERVICE			1	2.A FE	114,226	90.9870	90,987	100,000	111,017	0	(472)	0	0	5.050	4.110	MS	1,683	5,050	03/24/2017	09/01/2041
040555-CK-8	ARIZONA PUBLIC SERVICE			1	2.A FE	289,682	107.8790	215,758	200,000	259,762	0	(4,070)	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	104.2140	104,214	100,000	101,506	0	(668)	0	0	7.500	6.697	JJ	3,458	7,500	06/15/2005	01/15/2027
001957-AW-9	AT&T CORP			1	2.B FE	214,993	104.5140	222,615	213,000	213,460	0	(93)	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	93.6370	187,274	200,000	202,076	0	(759)	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	99.0580	198,116	200,000	228,308	0	(1,229)	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	82.9220	82,922	100,000	105,631	0	(224)	0	0	4.150	3.710	JJ	1,914	4,150	09/19/2016	01/15/2043
05348E-BB-4	AVALONBAY COMMUN 4.15 7/1/2047			1	1.G FE	103,199	79.6420	79,642	100,000	102,697	0	(76)	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	77.7520	155,504	200,000	188,377	0	316	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	81.9410	163,882	200,000	203,997	0	(102)	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	106.9880	106,988	100,000	111,175	0	(2,510)	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	78.6800	78,680	100,000	105,527	0	(150)	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	94.9450	94,945	100,000	105,557	0	(236)	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	97.4550	194,910	200,000	200,337	0	(153)	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	71.7450	215,235	300,000	294,817	0	185	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	70.4420	70,442	100,000	107,114	0	(179)	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	84.4870	253,461	300,000	304,047	0	(162)	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	83.6280	250,884	300,000	339,829	0	(1,163)	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	96.6650	193,330	200,000	195,920	0	2,389	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	69.1020	69,102	100,000	94,094	0	171	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	92.5510	92,551	100,000	120,519	0	(1,160)	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	91.7390	91,739	100,000	107,554	0	(267)	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	80.5890	161,178	200,000	195,698	0	119	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	83.2220	83,222	100,000	97,881	0	61	0	0	4.185	4.340	MN	535	4,185	05/08/2015	11/15/2045
079860-AE-2	BELLSOUTH CORPORATION			1	2.B FE	101,787	103.3110	103,311	100,000	100,862	0	(65)	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	103.3510	103,351	100,000	99,305	0	176	0	0	6.375	6.605	JD	531	6,375	07/26/2006	06/01/2028
09062X-AD-5	BIOGEN INC			1	2.A FE	346,190	90.5790	271,737	300,000	340,179	0	(1,255)	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	101.9710	203,942	200,000	240,933	0	(1,946)	0	0	6.125	4.251	MN	2,042	12,250	11/09/2016	11/01/2039
09256B-AG-2	BLACKSTONE HLDGS 5 6/15/2044			1	1.E FE	139,650	90.8020	90,802	100,000	134,422	0	(1,328)	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	82.9450	165,890	200,000	209,589	0	(293)	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	96.3000	288,900	300,000	297,530	0	690	0	0	3.750	4.021	AO	2,469	11,250	11/07/2018	04/12/2028
097023-AN-5	BOEING CO 6.875 10/15/2043				2.C FE	149,847	103.4850	103,485	100,000	140,264	0	(1,439)	0	0	6.875	3.846	AO	1,451	6,875	06/26/2017	10/15/2043
100743-AK-9	BOSTON GAS CO 3.15 8/1/2027			1	2.A FE	100,332	95.2640	95,264	100,000	100,092	0	(37)	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	82.3110	82,311	100,000	116,786	0	(726)	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.E FE	100,973	63.5750	63,575	100,000	100,875	0	(24)	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	86.5350	86,535	100,000	105,930	0	(209)	0	0	4.500	4.044	MS	1,500	4,500	06/04/2018	03/01/2044

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
110122-AP-3	BRISTOL-MYERS SQUIBB CO				1.F FE	249,580	103.9860	207,972	200,000	235,567	0	(2,303)	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.D FE	159,107	91.6550	142,808	155,811	158,249	0	(295)	0	0	3.300	2.945	MJSD	229	5,142	12/08/2021	12/15/2032
114259-AP-9	BROOKLYN UNION 4.504 3/10/2046				2.A FE	120,800	80.7550	80,755	100,000	118,011	0	(599)	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	78.4540	235,362	300,000	291,141	0	322	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.F FE	137,092	106.8540	106,854	100,000	128,765	0	(1,863)	0	0	6.150	3.293	MN	1,025	6,150	04/02/2020	05/01/2037
12189T-AD-6	BURLINGTON/SANTA 7.29 6/1/2036				1.F FE	149,526	117.1730	117,173	100,000	137,687	0	(2,678)	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	93.7390	187,478	200,000	233,631	0	(1,557)	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	68.7730	206,319	300,000	324,059	0	(681)	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	82.9880	248,964	300,000	303,763	0	(240)	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	74.0580	148,116	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	85.1510	110,696	130,000	132,778	0	(98)	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	80.1700	160,340	200,000	202,785	0	(105)	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	100.4160	100,416	100,000	118,967	0	(1,243)	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	107.5860	215,172	200,000	231,426	0	(2,049)	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	83.5450	83,545	100,000	99,090	0	36	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	86.8820	173,764	200,000	201,188	0	(146)	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	110.3520	331,056	300,000	365,286	0	(6,657)	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	263,714	90.6990	212,018	233,760	257,947	0	(1,560)	0	0	4.823	3.055	FMAN	1,879	11,274	05/12/2021	02/01/2038
158525-AS-4	CHAMPION INTERNATIONAL CORPORATION				2.B FE	85,830	100.8640	100,864	100,000	98,658	0	1,102	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	97.1270	291,381	300,000	300,031	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	66.1360	66,136	100,000	108,350	0	(229)	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	97.5950	195,190	200,000	201,085	0	(624)	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	105.9890	105,989	100,000	131,229	0	(1,486)	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	86.2350	86,235	100,000	98,533	0	47	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	97.9020	195,804	200,000	204,133	0	(1,179)	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	110.3050	110,305	100,000	145,444	0	(2,833)	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	109.3950	109,395	100,000	102,175	0	(245)	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	103.8680	207,736	200,000	196,480	0	251	0	0	6.125	6.369	MN	2,042	12,250	05/05/2008	11/01/2034
17275R-AD-4	CISCO SYSTEMS INC			1	1.D FE	246,370	105.6700	211,340	200,000	234,716	0	(1,764)	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	100.8160	100,816	100,000	111,800	0	(543)	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	69.2250	69,225	100,000	94,524	0	424	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	101.0030	101,003	100,000	100,794	0	(2,045)	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	96.2570	96,257	100,000	129,993	0	(1,550)	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.F FE	229,774	95.2150	190,430	200,000	223,733	0	(781)	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	100.0000	200,000	200,000	286,220	0	(3,748)	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	90.4050	180,810	200,000	195,773	0	971	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	111.2980	222,596	200,000	254,242	0	(3,104)	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.E FE	219,082	83.4300	166,860	200,000	216,988	0	(568)	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	90.4060	90,406	100,000	95,011	0	809	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	78.6220	78,622	100,000	97,825	0	53	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	100.5300	201,060	200,000	245,674	0	(2,737)	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	96.3600	96,360	100,000	133,643	0	(1,159)	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	105.9060	317,718	300,000	356,741	0	(5,804)	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	108.5730	217,146	200,000	240,765	0	(2,914)	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	94.8170	94,817	100,000	101,348	0	(322)	0	0	4.000	3.620	FA	1,667	4,000	04/02/2020	02/01/2029

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
202795-HT-0	COMMONWEALTH EDISON CO			1	1.F FE	260,869	108.0090	216,018	200,000	243,981	0	(2,487)	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	99.7020	199,404	200,000	200,713	0	(2,090)	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	103.8240	103,824	100,000	100,377	0	(196)	0	0	7.125	6.893	AO	1,781	7,125	08/15/2008	10/01/2026
207597-DV-4	CONNECTICUT LT & PWR CO MTG 6.35			1	1.E FE	133,012	106.2970	106,297	100,000	120,951	0	(1,419)	0	0	6.350	4.041	JD	529	6,350	11/13/2014	06/01/2036
20825V-AB-8	CONOCOPHILLIPS CANADA			1	1.F FE	117,374	104.1910	104,191	100,000	111,677	0	(729)	0	0	5.950	4.652	AO	1,256	5,950	08/05/2015	10/15/2036
209111-EJ-8	CONSOLIDATED EDI 5.25 7/1/2035			1	1.G FE	114,046	97.9500	97,950	100,000	109,368	0	(700)	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	78.7060	78,706	100,000	99,649	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	83.0780	83,078	100,000	129,583	0	(881)	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	81.8890	81,889	100,000	99,224	0	28	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	106.5390	106,539	100,000	127,355	0	(1,716)	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	106.6780	106,678	100,000	99,906	0	19	0	0	6.850	6.876	MS	2,283	6,850	03/01/2010	03/01/2029
22541L-AE-3	CREDIT SUISSE USA INC			1	1.E FE	270,640	110.7700	221,540	200,000	246,784	0	(5,322)	0	0	7.125	3.560	JJ	6,571	14,250	03/18/2020	07/15/2032
231021-AQ-9	CUMMINS INC			1	1.F FE	106,620	91.6500	91,650	100,000	105,217	0	(182)	0	0	4.875	4.454	AO	1,219	4,875	11/04/2015	10/01/2043
12665U-AA-2	CVS PASS-THRU TR 4.704 1/10/2036				2.C FE	69,460	92.7070	58,399	62,993	67,565	0	(395)	0	0	4.704	3.331	MON	173	2,963	02/04/2020	01/10/2036
233851-DF-8	DAIMLER FINANCE 3.75 2/22/2028			1	1.F FE	301,760	96.3550	289,065	300,000	300,627	0	(185)	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	44,554	96.9910	41,254	42,534	43,472	0	(306)	0	0	3.625	2.640	JJ	642	1,542	01/27/2021	07/30/2027
235851-AR-3	DANAHER CORP			1	1.G FE	213,724	85.3150	170,630	200,000	211,497	0	(366)	0	0	4.375	3.959	MS	2,576	8,750	03/13/2018	09/15/2045
24702R-AM-3	DELL INC			1	2.C FE	107,042	94.2770	94,277	100,000	104,807	0	(199)	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	100.6980	201,396	200,000	227,145	0	(2,159)	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	116.2030	232,406	200,000	263,842	0	(5,017)	0	0	7.450	3.693	AO	3,146	14,900	10/18/2016	04/15/2035
254010-AB-7	DIGNITY HEALTH DEB			1	1.G FE	104,253	84.4810	84,481	100,000	103,341	0	(123)	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	83.6480	167,296	200,000	201,214	0	(41)	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	4.B FE	212,891	63.6120	127,224	200,000	209,821	0	(313)	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	108.2510	216,502	200,000	248,397	0	(2,697)	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	96.9100	96,910	100,000	109,923	0	(410)	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	82.0090	82,009	100,000	113,958	0	(431)	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	104.1130	208,226	200,000	233,326	0	(1,990)	0	0	6.100	4.351	JD	1,017	12,200	03/28/2016	06/01/2037
278058-DB-5	EATON CORP 5.8 3/15/2037			1	1.G FE	132,966	101.0640	101,064	100,000	125,286	0	(1,661)	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	60.7540	60,754	100,000	87,226	0	285	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	78.2290	234,687	300,000	374,874	0	(2,278)	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	106.0670	212,134	200,000	225,493	0	(2,805)	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	106.1970	106,197	100,000	117,632	0	(867)	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	79.2880	79,288	100,000	117,238	0	(481)	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	78.8480	78,848	100,000	117,346	0	(455)	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	88.9520	88,952	100,000	100,000	0	(237)	0	0	5.000	5.000	JJ	2,306	5,000	04/21/2017	07/15/2044
29379V-AM-5	ENTERPRISE PRODUCTS OPER			1	1.G FE	152,080	117.0820	117,082	100,000	141,234	0	(2,379)	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	97.5360	97,536	100,000	117,548	0	(1,386)	0	0	5.100	3.132	JJ	2,352	5,100	12/20/2019	01/15/2036
26884A-BB-8	ERP OPERATING LP 4.5 7/1/2044			1	1.G FE	216,922	86.3080	172,616	200,000	213,886	0	(464)	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	81.7830	81,783	100,000	103,583	0	(114)	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	102.1840	204,368	200,000	230,077	0	(1,795)	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				2.A FE	126,267	86.6610	86,661	100,000	123,602	0	(863)	0	0	4.868	3.223	JD	406	4,868	10/20/2021	06/01/2044
313747-AX-5	FEDERAL REALTY I Sr Unsecured 3.62			1	2.A FE	174,318	70.4140	140,828	200,000	178,366	0	591	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	83.6860	83,686	100,000	105,150	0	(171)	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	99.6890	99,689	100,000	102,966	0	(594)	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	201,031	83.0980	195,972	235,833	206,059	0	2,111	0	0	1.875	4.328	FA	1,609	4,422	10/18/2022	02/20/2034

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
316500-AB-3	FIDUS INV CORP 4.75 1/31/2026				2.C FE	213,000	96.9860	193,972	200,000	203,410	0	(3,054)	0	0	4.750	3.133	JJ	3,958	9,500	10/01/2021	01/31/2026
338915-AM-3	FLEET BOSTON FINANCIAL CORP				2.A FE	104,986	105.8450	105,845	100,000	101,360	0	(333)	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	95.0250	190,050	200,000	225,057	0	(1,103)	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	100.8210	100,821	100,000	115,234	0	(1,148)	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	104.1300	104,130	100,000	109,335	0	(926)	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	109.8990	219,798	200,000	253,064	0	(2,556)	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	107.4340	107,434	100,000	100,605	0	(70)	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	77.9390	233,817	300,000	326,074	0	(786)	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	85.3190	170,638	200,000	203,517	0	(106)	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	83.7670	167,534	200,000	197,498	0	315	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	77.2390	154,478	200,000	220,767	0	(736)	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	110.7560	110,756	100,000	99,818	0	26	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	96.0730	192,146	200,000	230,010	0	(2,314)	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.F FE	191,321	94.9070	189,814	200,000	197,143	0	934	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.F FE	128,750	87.2750	87,275	100,000	123,480	0	(1,261)	0	0	4.250	2.402	AO	1,063	4,250	08/26/2020	04/01/2040
372546-AU-5	GEORGE WASHINGTON UNIVER			1	1.E FE	211,115	92.0550	184,110	200,000	209,061	0	(261)	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	107.3120	107,312	100,000	110,280	0	(2,754)	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	120.9430	120,943	100,000	130,532	0	(4,209)	0	0	8.875	3.490	MN	1,134	8,875	10/12/2017	05/15/2031
373334-JN-2	GEORGIA POWER CO			1	1.G FE	247,986	100.9860	201,972	200,000	235,219	0	(1,792)	0	0	5.950	4.273	FA	4,958	11,900	03/20/2017	02/01/2039
375558-AX-1	GILEAD SCIENCES INC			1	2.A FE	206,907	89.4960	178,992	200,000	205,556	0	(184)	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	108.3870	325,161	300,000	362,847	0	(3,419)	0	0	6.375	4.301	MN	2,444	19,125	03/27/2017	05/15/2038
38141E-T8-2	GOLDMAN SACHS GROUP				2.A FE	100,000	100.0840	100,084	100,000	100,000	0	0	0	0	5.250	5.250	MON	233	5,250	09/16/2011	09/15/2026
39138Q-AC-9	GREAT-WEST LIFEC 4.581 5/17/2048				1.F FE	122,789	83.7160	83,716	100,000	120,221	0	(583)	0	0	4.581	3.313	MN	560	4,581	04/29/2020	05/17/2048
41652P-AB-5	HARTFORD HEALTHCARE CORP			1	1.F FE	354,514	95.4050	286,215	300,000	344,105	0	(1,403)	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	3.A FE	173,653	98.3710	172,198	175,049	174,768	0	227	0	0	3.900	4.074	JJ	3,148	6,827	03/26/2019	01/15/2026
42218S-AH-1	HEALTH CARE SVCS 3.2 6/1/2050				1.G FE	213,084	63.9460	127,892	200,000	211,791	0	(311)	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	66.4440	132,888	200,000	203,726	0	(133)	0	0	3.125	3.036	MN	799	6,250	03/17/2022	11/15/2049
437076-AU-6	HOME DEPOT INC			1	1.F FE	242,388	99.8290	199,658	200,000	231,826	0	(1,501)	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	102.6920	102,692	100,000	119,881	0	(1,271)	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	98.7770	98,777	100,000	112,742	0	(538)	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	103.5740	103,574	100,000	117,937	0	(1,269)	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	64.9880	129,976	200,000	208,515	0	(215)	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	104.5530	104,553	100,000	118,755	0	(1,451)	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	95.7330	191,466	200,000	200,226	0	(90)	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	82.2030	24,661	30,000	29,674	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	100.2020	100,202	100,000	112,339	0	(572)	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	86.7880	86,788	100,000	109,599	0	(284)	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	73.0520	73,052	100,000	98,493	0	49	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.F FE	130,048	79.3560	79,356	100,000	126,690	0	(852)	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	102.8120	102,812	100,000	119,597	0	(1,133)	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	93.5410	93,541	100,000	115,703	0	(674)	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	81.6940	81,694	100,000	124,403	0	(1,160)	0	0	3.900	2.187	MS	1,289	3,900	09/02/2020	09/02/2042
455434-BQ-2	INDIANAPOLIS P&L 4.65 6/1/2043				1.G FE	227,831	84.1270	168,254	200,000	223,282	0	(901)	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	105.6320	105,632	100,000	141,338	0	(2,775)	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	80.8940	161,788	200,000	217,686	0	(622)	0	0	4.394	3.743	JD	732	8,788	11/21/2019	12/01/2045

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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
45834Q-AA-7	INTEGRIS BAPTIST 3.875 8/15/2050				1.G FE	109,862	72.4220	72,422	100,000	109,062	0	(227)	0	0	3.875	3.339	FA	1,464	3,875	04/28/2021	08/15/2050
458140-AK-6	INTEL CORP			1	2.A FE	101,934	83.6010	83,601	100,000	101,482	0	(57)	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	2.A FE	203,318	71.2560	142,512	200,000	202,804	0	(85)	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	80.3860	160,772	200,000	235,344	0	(1,017)	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	84.6930	84,693	100,000	111,247	0	(426)	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	105.6670	105,667	100,000	120,327	0	(985)	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	84.2470	168,494	200,000	185,883	0	2,306	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	103.4350	103,435	100,000	120,238	0	(1,146)	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	102.7400	462,330	450,000	458,849	0	(553)	0	0	6.250	6.004	JJ	12,969	28,125	06/11/2013	01/15/2036
477164-AA-5	JETBLUE AIRWAYS 4 11/15/2032				2.B FE	76,424	93.9860	69,385	73,825	75,696	0	(170)	0	0	4.000	3.456	MN	377	2,953	09/25/2020	11/15/2032
832696-AM-0	JM SMUCKER CO 4.25 3/15/2035			1	2.B FE	101,444	90.5630	90,563	100,000	100,981	0	(76)	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	107.8660	323,598	300,000	376,249	0	(4,819)	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	84.9790	169,958	200,000	227,945	0	(841)	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	99.6680	199,336	200,000	276,525	0	(3,047)	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	94.6820	94,682	100,000	116,812	0	(803)	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	113.0200	113,020	100,000	130,540	0	(1,890)	0	0	6.625	3.588	FA	2,760	6,625	09/13/2017	08/01/2037
494368-BL-6	KIMBERLY-CLARK Sr Unsecured 3.7 6/			1	1.F FE	94,873	76.8580	76,858	100,000	95,900	0	148	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	109.7760	109,776	100,000	101,585	0	(197)	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	100.5980	402,392	400,000	416,906	0	(1,229)	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	112.8760	79,013	70,000	74,576	0	(482)	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	95.8250	95,825	100,000	114,827	0	(555)	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	91.3510	182,702	200,000	244,798	0	(1,647)	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	69.0680	69,068	100,000	94,917	0	122	0	0	3.300	3.609	MS	1,100	3,300	03/29/2022	03/01/2050
501044-CN-9	KROGER CO 5.4 7/15/2040				2.A FE	122,656	96.2920	96,292	100,000	118,688	0	(869)	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	89.7690	269,307	300,000	415,088	0	(3,330)	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	97.8360	293,508	300,000	406,182	0	(4,022)	0	0	5.625	3.141	JJ	7,781	16,875	10/27/2020	01/15/2044
530715-AJ-0	LIBERTY MEDIA CORP - SENIOR DEBENT				5.B FE	116,606	46.4990	46,499	100,000	104,733	0	(748)	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	101.7760	101,776	100,000	105,478	0	(343)	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.F FE	389,361	92.3250	276,975	300,000	374,447	0	(3,441)	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	85.1750	85,175	100,000	110,532	0	(388)	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	93.6010	93,601	100,000	116,843	0	(802)	0	0	5.125	3.681	MN	655	5,125	09/19/2016	11/15/2040
571903-AX-1	MARRIOTT INTERNATIONAL, INC. NTS			1	2.B FE	102,877	93.0380	93,038	100,000	101,885	0	(163)	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	66.1010	66,101	100,000	100,542	0	(30)	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	79.1710	158,342	200,000	202,173	0	(78)	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	104.1780	104,178	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	75.4400	226,320	300,000	365,165	0	(1,985)	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	84.2490	168,498	200,000	201,353	0	(181)	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	81.4050	81,405	100,000	94,398	0	152	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	107.5380	107,538	100,000	121,238	0	(1,188)	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	109.7730	219,546	200,000	289,278	0	(5,822)	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	87.1580	87,158	100,000	107,215	0	(250)	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	102.6090	205,218	200,000	238,006	0	(1,823)	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	87.9340	87,934	100,000	97,321	0	345	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	108.1870	108,187	100,000	119,469	0	(952)	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	84.4110	84,411	100,000	102,075	0	(70)	0	0	4.625	4.460	MS	1,362	4,625	08/18/2015	03/15/2044

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
585055-BU-9	MEDTRONIC INC 4.625 3/15/2045				1.G FE	126,757	88.7690	88,769	100,000	123,092	0	(813)	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	94.2090	94,209	100,000	130,262	0	(1,324)	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	110.7730	110,773	100,000	126,429	0	(1,581)	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	103.7300	103,730	100,000	113,867	0	(882)	0	0	5.750	4.251	MN	735	5,750	10/23/2018	11/15/2036
59156R-AY-4	METLIFE INC 5.875 2/6/2041			1	1.G FE	292,653	102.0660	204,132	200,000	277,222	0	(3,742)	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	101.0950	70,767	70,000	73,665	0	(355)	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	98.3720	98,372	100,000	113,020	0	(475)	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	102.3910	102,391	100,000	99,446	0	317	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	87.4740	13,996	16,000	15,188	0	29	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	99.0140	198,028	200,000	204,310	0	(403)	0	0	5.450	5.130	MN	1,393	10,900	12/19/2013	11/15/2033
620076-AH-2	MOTOROLA INC - DEBENTURE				2.B FE	109,573	100.5450	100,545	100,000	100,278	0	(709)	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	82.5260	165,052	200,000	232,204	0	(1,083)	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.C FE	207,848	59.8950	119,790	200,000	207,108	0	(189)	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	74.2060	148,412	200,000	188,697	0	402	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	92.5120	277,536	300,000	310,903	0	(1,191)	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	73.3530	220,059	300,000	320,661	0	(548)	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	86.1630	172,326	200,000	195,338	0	248	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	102.8080	233,374	227,000	232,310	0	(1,447)	0	0	6.500	5.719	AO	3,115	14,755	07/10/2012	04/15/2028
654106-AM-5	NIKE INC 3.375 3/27/2050				1.E FE	229,388	70.4260	140,852	200,000	226,509	0	(755)	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	88.4050	88,405	100,000	102,940	0	(105)	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	102.8670	102,867	100,000	117,896	0	(580)	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	75,967	101.2100	71,614	70,758	74,795	0	(439)	0	0	5.605	4.225	MON	176	3,966	04/12/2022	08/15/2033
665772-BS-7	NORTHERN STATES POWER CO				1.F FE	111,982	100.4260	100,426	100,000	100,469	0	(897)	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.F FE	117,349	98.4740	98,474	100,000	111,887	0	(898)	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	106.1040	106,104	100,000	130,739	0	(1,725)	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	86.3450	86,345	100,000	91,162	0	1,468	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	76.3610	76,361	100,000	102,789	0	(87)	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	71.9120	71,912	100,000	115,196	0	(430)	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	80.1330	240,399	300,000	313,340	0	(440)	0	0	4.176	3.854	MN	1,601	12,528	07/19/2017	11/15/2044
668444-AP-7	NORTHWESTERN UNI 3.812 12/1/2050			2	1.B FE	100,699	77.3480	77,348	100,000	100,229	0	(73)	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.E FE	100,854	76.9520	76,952	100,000	100,681	0	(49)	0	0	2.637	2.570	MN	440	2,637	04/28/2021	11/01/2036
66988A-AE-4	NOVANT HEALTH INC			1	1.E FE	104,038	83.3000	83,300	100,000	103,129	0	(108)	0	0	4.371	4.130	MN	729	4,371	12/16/2014	11/01/2043
670346-AH-8	NUCOR CORP			1	1.G FE	137,043	107.5570	107,557	100,000	128,829	0	(1,727)	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	94.9830	94,983	100,000	115,195	0	(563)	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.D FE	124,550	74.3090	74,309	100,000	121,884	0	(629)	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	83.2960	166,592	200,000	208,666	0	(613)	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	83.9340	83,934	100,000	110,616	0	(346)	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	65.0320	130,064	200,000	222,191	0	(626)	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.E FE	108,100	90.1710	90,171	100,000	106,401	0	(206)	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	74.1670	74,167	100,000	102,069	0	(61)	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	94.8110	284,433	300,000	379,380	0	(2,587)	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	99.8360	199,672	200,000	235,186	0	(4,228)	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	81.0490	81,049	100,000	101,192	0	(118)	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	84.9610	84,961	100,000	111,384	0	(416)	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	99.8440	99,844	100,000	117,261	0	(775)	0	0	5.850	4.306	JD	488	5,850	04/10/2017	06/01/2040

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
678858-BM-2	OKLAHOMA GAS & ELEC CO			1	1.G FE	119,429	94.4860	94,486	100,000	114,577	0	(647)	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	45,917	100.3880	41,828	41,667	43,858	0	(338)	0	0	6.210	4.083	JD	216	2,588	12/11/2018	12/01/2028
68217F-AA-0	OMNICOM GP/OMNI 3.6 4/15/2026				2.A FE	99,353	98.6020	98,602	100,000	99,850	0	112	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	97.1260	194,252	200,000	231,894	0	(1,445)	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	87.4370	174,874	200,000	217,380	0	(621)	0	0	4.658	3.991	FA	3,882	9,316	07/06/2017	02/01/2044
68389X-AV-7	ORACLE CORP			1	2.B FE	99,855	91.9260	91,926	100,000	99,912	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	79.0210	79,021	100,000	101,452	0	(47)	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	85.1230	170,246	200,000	205,709	0	(191)	0	0	4.416	4.198	AO	2,208	8,832	04/15/2016	10/01/2044
694308-JM-0	PACIFIC GAS & ELECTRIC				2.B FE	119,250	96.7800	96,780	100,000	110,651	0	(1,989)	0	0	4.550	2.284	JJ	2,275	4,550	07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELECTRIC				2.B FE	119,250	86.7790	86,779	100,000	117,519	0	(411)	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	106.7390	213,478	200,000	236,917	0	(1,990)	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.E FE	191,510	71.9180	143,836	200,000	192,515	0	231	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	87.6380	87,638	100,000	96,526	0	582	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	67.7550	67,755	100,000	109,613	0	(267)	0	0	3.250	2.716	JD	271	3,250	07/21/2021	06/01/2050
707631-AA-5	PENN ST HEALTH 3.806 11/1/2049				1.G FE	227,400	71.0370	142,074	200,000	225,080	0	(685)	0	0	3.806	3.071	MN	1,269	7,612	06/24/2021	11/01/2049
718172-BD-0	PHILIP MORRIS IN				1.G FE	221,113	89.4470	178,894	200,000	216,911	0	(584)	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.G FE	123,221	107.3840	107,384	100,000	116,504	0	(870)	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	99.3930	198,786	200,000	251,998	0	(2,094)	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	86.2820	86,282	100,000	99,433	0	17	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	18.6200	156,799	210,525	212,278	0	(51)	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	96.8700	193,740	200,000	196,609	0	2,071	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	109.5420	109,542	100,000	124,954	0	(1,457)	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	94.9850	284,955	300,000	343,662	0	(1,899)	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	78.6370	78,637	100,000	114,399	0	(654)	0	0	3.550	2.520	MN	533	3,550	07/08/2020	11/07/2042
74052B-AA-5	PREMIER HEALTH PARTNERS			1	2.A FE	291,730	95.6440	286,932	300,000	297,973	0	1,025	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	104.1940	104,194	100,000	116,870	0	(904)	0	0	5.625	4.016	AO	1,406	5,625	09/16/2014	10/01/2038
74251V-AF-9	PRINCIPAL FINL GROUP			1	1.G FE	245,066	88.1060	176,212	200,000	238,105	0	(1,577)	0	0	4.625	3.206	MS	2,724	9,250	04/28/2020	09/15/2042
742718-CB-3	PROCTOR & GAMBLE CO			1	1.D FE	128,754	104.1190	104,119	100,000	117,645	0	(1,646)	0	0	5.500	3.242	FA	2,292	5,500	07/11/2017	02/01/2034
74340X-BQ-3	PROLOGIS LP 2.125 10/15/2050				1.G FE	92,345	52.4130	52,413	100,000	93,082	0	189	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	96.4660	192,932	200,000	200,407	0	(224)	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	76.2140	228,642	300,000	348,911	0	(1,527)	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	98.4180	98,418	100,000	111,800	0	(895)	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	96.1590	192,318	200,000	200,301	0	(116)	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	105.3590	316,077	300,000	328,209	0	(9,014)	0	0	7.020	3.599	MS	6,201	21,060	05/02/2017	12/01/2027
747525-AK-9	QUALCOMM INC			1	1.F FE	326,528	90.3660	271,098	300,000	322,571	0	(742)	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.A FE	104,892	79.8370	79,837	100,000	103,654	0	(147)	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	79.4470	158,894	200,000	199,899	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	72.4160	72,416	100,000	98,618	0	30	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	88.7230	177,446	200,000	223,917	0	(889)	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	107.0540	107,054	100,000	112,063	0	(2,884)	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	105.9580	105,958	100,000	111,417	0	(4,148)	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	83.7570	251,271	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	76.5210	76,521	100,000	95,686	0	471	0	0	1.800	2.382	MS	530	1,800	04/27/2021	03/15/2033
771196-AU-6	Roche Holdings Inc.				1.C FE	139,933	115.6470	115,647	100,000	130,859	0	(1,579)	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	106.1620	318,486	300,000	356,819	0	(3,228)	0	0	6.250	4.322	JD	1,562	18,750	03/20/2017	12/01/2037

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
775200-AP-3	ROGERS MEMORIAL 3.288 7/1/2033				1.F FE	125,022	85.4660	102,559	120,000	123,719	0	(381)	0	0	3.288	2.874	JJ	1,973	3,946	06/16/2021	07/01/2033
78349A-AB-9	RWJ BARNABAS 3.949 7/1/2046				1.E FE	98,737	78.9470	78,947	100,000	98,924	0	31	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	69.1460	69,146	100,000	105,604	0	(155)	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.E FE	195,354	70.4440	140,888	200,000	195,909	0	191	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.E FE	104,258	63.8690	63,869	100,000	103,921	0	(100)	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	93.4090	280,227	300,000	301,521	0	(367)	0	0	4.428	4.280	MS	4,428	13,284	12/18/2018	09/01/2038
78387G-AM-5	SBC COMMUNICATIONS INC - GLOBAL NO			1	2.B FE	100,411	102.6880	102,688	100,000	100,185	0	(14)	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	78.2710	78,271	100,000	104,624	0	(174)	0	0	4.000	3.652	MN	511	4,000	11/07/2019	05/15/2043
808626-AG-0	SCIENCE APPLICATIONS INT			1	2.B FE	207,931	98.3610	196,722	200,000	204,012	0	(367)	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	64.4630	128,926	200,000	200,856	0	(20)	0	0	3.235	3.211	JJ	3,235	6,470	12/15/2021	07/01/2051
822905-AE-5	SHELL FIN US INC 4.00% 5/10/2046				1.D FE	199,951	78.2360	156,472	200,000	199,952	0	0	0	0	4.000	4.002	MN	1,133	4,000	10/08/2024	05/10/2046
822905-AD-7	SHELL FINANCE US 4.55 8/12/2043				1.D FE	109,809	87.4380	87,438	100,000	109,726	0	(83)	0	0	4.550	3.815	FA	1,757	0	10/08/2024	08/12/2043
828807-CE-5	SIMON PROPERTY GROUP			1	1.G FE	401,128	110.7200	332,160	300,000	375,645	0	(3,551)	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	90.0110	90,011	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	66.1790	132,358	200,000	206,690	0	(270)	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	80.4140	80,414	100,000	100,839	0	(22)	0	0	4.100	4.043	MS	1,367	4,100	03/13/2018	03/01/2048
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS			1	1.F FE	116,600	102.5310	102,531	100,000	109,298	0	(945)	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	97.6080	195,216	200,000	243,009	0	(2,053)	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	88.8900	88,890	100,000	102,252	0	(67)	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	102.3840	102,384	100,000	120,340	0	(1,168)	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	99.9680	99,968	100,000	117,166	0	(1,231)	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	101.5050	101,505	100,000	117,321	0	(1,266)	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	104.7040	104,704	100,000	117,583	0	(1,611)	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	113.8720	113,872	100,000	131,438	0	(2,368)	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	72.1990	72,199	100,000	116,247	0	(459)	0	0	3.970	3.011	MN	507	3,970	08/05/2021	05/15/2050
845011-AB-1	SOUTHWEST GAS 4.15 6/1/2049				2.A FE	122,127	76.2850	76,285	100,000	119,967	0	(549)	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	84.2970	168,594	200,000	231,403	0	(1,205)	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	103.7810	103,781	100,000	103,142	0	(342)	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				3.C FE	200,771	87.5370	170,339	194,591	198,384	0	(562)	0	0	3.650	3.137	FA	2,683	7,103	12/17/2019	02/15/2030
792860-AK-4	ST PAUL TRAVELER 6.75 6/20/2036				1.F FE	149,539	111.4080	111,408	100,000	139,307	0	(2,882)	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	57.4800	57,480	100,000	94,935	0	127	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	85.1420	170,284	200,000	252,031	0	(1,477)	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	80.9640	80,964	100,000	104,261	0	(138)	0	0	4.300	3.988	JD	191	4,300	03/13/2018	06/15/2045
857477-BP-7	STATE STREET CRP 2.2 3/3/2031				1.F FE	98,922	85.0420	85,042	100,000	99,296	0	105	0	0	2.200	2.323	MS	721	2,200	04/27/2021	03/03/2031
862121-AA-8	STORE CAPITAL 4.5 3/15/2028			1,2,3	2.C FE	99,840	96.9500	96,950	100,000	99,941	0	17	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	84.2120	84,212	100,000	99,130	0	28	0	0	4.375	4.442	MN	559	4,375	06/18/2014	05/15/2044
86944B-AE-3	SUTTER HEALTH 4.091 8/15/2048				1.E FE	94,810	80.4700	80,470	100,000	95,417	0	109	0	0	4.091	4.405	FA	1,545	4,091	10/03/2018	08/15/2048
36158F-AA-8	SWISS RE SOLUTIONS NOTES				1.F FE	331,314	102.2700	306,810	300,000	302,289	0	(1,907)	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	101.6070	101,607	100,000	125,808	0	(1,305)	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	102.1580	204,316	200,000	247,848	0	(2,997)	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	78.4750	78,475	100,000	113,114	0	(461)	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	75.1110	75,111	100,000	102,661	0	(84)	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	77.7700	77,770	100,000	129,132	0	(994)	0	0	3.900	2.238	MN	498	3,900	12/22/2020	11/15/2047
882508-BD-5	TEXAS INSTRUMENT 4.15 5/15/2048				1.E FE	224,502	81.2450	162,490	200,000	222,048	0	(662)	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	103.3050	103,305	100,000	156,753	0	(2,326)	0	0	6.950	2.917	AO	1,738	6,950	09/02/2020	04/01/2043

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
63902H-AP-4	THE NATURE CONSV 1.711 7/1/2031				1.C FE	82,364	79.3630	79,363	100,000	86,434	0	1,787	0	0	1.711	4.111	JJ	856	1,711	08/29/2022	07/01/2031
883556-CM-2	THERMO FISHER 2.8 10/15/2041				1.G FE	75,179	70.3190	70,319	100,000	77,106	0	871	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	95.4870	95,487	100,000	107,656	0	(244)	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	94.4740	188,948	200,000	254,372	0	(2,055)	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	84.8600	127,290	150,000	155,710	0	(222)	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	86.4580	259,374	300,000	320,571	0	(474)	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	65.8550	131,710	200,000	202,707	0	(68)	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	98.3000	98,300	100,000	104,961	0	(1,152)	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	79.9900	79,990	100,000	97,081	0	73	0	0	4.000	4.197	AO	711	4,000	03/21/2019	04/27/2048
89417E-AP-4	TRAVELERS COS 4.1 3/4/2049				1.F FE	252,844	79.7590	159,518	200,000	246,812	0	(1,388)	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	81.5990	163,198	200,000	211,355	0	(353)	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	2.A FE	308,260	78.0410	234,123	300,000	306,795	0	(216)	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				2.A FE	88,426	91.0820	91,082	100,000	94,045	0	2,158	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	71.8620	143,724	200,000	216,862	0	(417)	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	86.5620	259,686	300,000	313,602	0	(328)	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	106.2030	212,406	200,000	237,870	0	(4,174)	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	126.6040	126,604	100,000	149,832	0	(2,591)	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	85.7760	171,552	200,000	216,069	0	(544)	0	0	4.850	4.230	JD	431	9,700	02/17/2016	06/15/2044
911312-AJ-5	UNITED PARCEL SERVICE			1	1.F FE	130,013	107.1270	107,127	100,000	122,254	0	(1,279)	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	93.1490	186,298	200,000	230,176	0	(1,449)	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	105.5290	105,529	100,000	112,031	0	(3,125)	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	104.5060	104,506	100,000	123,874	0	(1,675)	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	104.9690	104,969	100,000	118,121	0	(966)	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	88.0460	88,046	100,000	106,830	0	(277)	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	88.1070	176,214	200,000	212,917	0	(387)	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	88.1320	88,132	100,000	111,085	0	(379)	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.B FE	142,245	93.0490	126,887	136,366	139,922	0	(382)	0	0	4.550	3.982	FA	2,172	6,205	05/03/2019	08/25/2031
911684-AD-0	US CELLULAR CORP			1	3.B FE	265,018	105.4080	263,520	250,000	258,532	0	(694)	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	80.8920	80,892	100,000	108,928	0	(236)	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	96.7980	193,596	200,000	205,814	0	(554)	0	0	5.125	4.708	JD	456	10,250	11/01/2012	06/15/2033
918204-AT-5	VF CORP			1	3.B FE	114,000	98.0780	98,078	100,000	112,349	0	(666)	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	85.5910	256,773	300,000	380,247	0	(2,918)	0	0	4.300	2.615	JD	609	12,900	04/22/2021	12/14/2045
931142-CM-3	WAL-MART STORES INC				1.C FE	262,170	110.4730	220,946	200,000	246,841	0	(2,641)	0	0	6.200	3.922	AO	2,618	12,400	07/25/2018	04/15/2038
931422-AK-5	WALGREEN CO			1	4.A FE	194,046	63.5840	127,168	200,000	195,477	0	153	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	90.6010	90,601	100,000	107,702	0	(278)	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	111.6400	334,920	300,000	365,959	0	(7,967)	0	0	7.000	3.505	MS	7,000	21,000	03/20/2017	03/01/2032
93884P-DU-1	WASH GAS LIGHT 5 12/15/2043			1	1.G FE	347,829	86.6000	259,800	300,000	339,121	0	(1,357)	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				1.G FE	88,408	82.3590	82,359	100,000	89,092	0	309	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	78.4290	78,429	100,000	122,887	0	(655)	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	80.0470	160,094	200,000	215,463	0	(517)	0	0	4.750	4.162	MS	2,744	9,500	06/13/2019	09/17/2044
94973V-AY-3	WELLPOINT INC			1	2.A FE	102,346	86.3440	86,344	100,000	101,643	0	(61)	0	0	4.625	4.488	MN	591	4,625	08/29/2012	05/15/2042
95709T-AK-6	WESTAR ENERGY			1	1.F FE	323,823	84.4010	253,203	300,000	319,169	0	(701)	0	0	4.625	4.124	MS	4,625	13,875	10/27/2017	09/01/2043
959802-AM-1	WESTERN UNION CO			1	2.B FE	208,521	98.3910	192,846	196,000	205,061	0	(356)	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	105.6200	105,620	100,000	100,000	0	0	0	0	6.950	6.950	AO	1,738	6,950	10/05/2006	10/01/2027
96812W-AA-3	WILDLIFE CONSERV 3.414 8/1/2050				1.E FE	199,398	64.4730	128,946	200,000	199,452	0	13	0	0	3.414	3.430	FA	2,845	6,828	10/27/2020	08/01/2050

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
969133-AJ-6	WILLIAMETTE INDUSTRIES				2.B FE	106,204	103.2860	103,286	100,000	100,669	0	(410)	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	103.6900	103,690	100,000	118,982	0	(1,246)	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	78.8500	78,850	100,000	102,996	0	(103)	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	106.3000	106,300	100,000	127,695	0	(1,704)	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	88.2260	176,452	200,000	228,442	0	(991)	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	89.2810	178,562	200,000	199,393	0	18	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	77.6760	77,676	100,000	94,437	0	159	0	0	3.750	4.145	MN	479	3,750	05/10/2017	05/15/2046
98385X-AM-8	XTO ENERGY INC 6.75 8/1/2037			1	1.D FE	141,728	111.0080	111,008	100,000	129,860	0	(1,827)	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	96.2230	96,223	100,000	100,933	0	(335)	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	79,205	91.7000	69,883	76,208	77,961	0	(267)	0	0	3.550	2.937	JJ	1,247	2,705	02/10/2020	01/15/2030
064159-Q2-5	BANK NOVA SCOTIA 2 1/27/2036		A		1.G FE	91,338	68.4120	68,412	100,000	93,177	0	522	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	96.3490	96,349	100,000	102,806	0	(497)	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	86.1850	172,370	200,000	244,989	0	(1,361)	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	108.9550	217,910	200,000	244,033	0	(2,543)	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	107.1010	107,101	100,000	122,258	0	(1,533)	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.A FE	119,212	110.9740	110,974	100,000	115,001	0	(1,848)	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	102.1620	102,162	100,000	122,492	0	(1,268)	0	0	6.250	4.036	MS	1,840	6,250	11/26/2019	03/15/2038
56501R-AD-8	MANULIFE FINANCIAL CORP		C	1	1.F FE	269,370	97.4530	194,906	200,000	262,413	0	(2,007)	0	0	5.375	3.313	MS	3,494	10,750	05/19/2021	03/04/2046
65334H-AG-7	NEXEN INC 6.4 5/15/2037		A	1	1.E FE	270,507	113.1070	226,214	200,000	252,852	0	(3,327)	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	108.8350	108,835	100,000	126,150	0	(1,756)	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	83.9730	83,973	100,000	87,826	0	1,497	0	0	2.300	4.379	MN	371	2,300	08/29/2022	11/03/2031
867224-AB-3	SUNCOR ENERGY 4 11/15/2047		A		2.A FE	113,217	74.1630	74,163	100,000	111,599	0	(347)	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	106.0480	212,096	200,000	266,404	0	(3,834)	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	100.1950	150,293	150,000	157,143	0	(281)	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	93.4270	186,854	200,000	232,668	0	(1,187)	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	93.4320	186,864	200,000	270,800	0	(2,801)	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	84.4100	168,820	200,000	215,889	0	(591)	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	96.2450	96,245	100,000	115,432	0	(694)	0	0	5.200	3.886	MN	852	5,200	05/22/2019	11/02/2040
268317-AK-0	ELEC DE FRANCE 4.875 1/22/2044		D		2.A FE	129,587	86.3650	86,365	100,000	125,228	0	(957)	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	89.2390	89,239	100,000	104,183	0	(217)	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	73.0860	146,172	200,000	193,104	0	754	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.D FE	97,021	65.5110	65,511	100,000	97,257	0	68	0	0	3.127	3.287	MN	278	3,127	05/19/2021	05/29/2050
009279-AC-4	AIRBUS SE 3.95 4/10/2047		D		1.F FE	220,504	78.6950	157,390	200,000	218,110	0	(557)	0	0	3.950	3.360	AO	1,778	7,900	06/10/2020	04/10/2047
500472-AC-9	PHILLIPS ELECTRONICS NV		D	1	2.A FE	134,880	107.7410	107,741	100,000	123,668	0	(1,291)	0	0	6.875	4.480	MS	2,101	6,875	05/05/2014	03/11/2038
82620K-BF-9	SIEMENS FINAN 2.875 3/11/2041		D		1.D FE	196,740	72.1690	144,338	200,000	197,214	0	132	0	0	2.875	2.984	MS	1,757	5,750	04/06/2021	03/11/2041
656531-AD-2	STATOIL ASA		D	1	1.D FE	131,233	102.1330	102,133	100,000	102,847	0	(3,148)	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	79.3970	79,397	100,000	99,564	0	49	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.E FE	105,029	96.2040	96,204	100,000	101,895	0	(481)	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	87.8450	87,845	100,000	99,725	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	105.3560	105,356	100,000	122,249	0	(1,503)	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	105.9820	105,982	100,000	139,453	0	(1,735)	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	107.0520	107,052	100,000	134,527	0	(1,979)	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	93.7110	187,422	200,000	244,593	0	(1,612)	0	0	5.375	3.731	MN	896	10,750	02/18/2020	11/30/2043
76720A-AD-8	RIO TINTO FINANC 4.75 3/22/2042		D		1.F FE	118,002	91.0080	91,008	100,000	114,755	0	(635)	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	96.3510	192,702	200,000	215,260	0	(2,640)	0	0	4.644	3.060	AO	2,322	9,288	06/09/2020	04/01/2031

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
01609W-AU-6	ALIBABA GROUP 4 12/6/2037		D	1	1.E FE	306,052	85.5350	256,605	300,000	304,250	0	(279)	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	97.4030	194,806	200,000	199,685	0	117	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	74.3740	74,374	100,000	100,035	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	84.7040	169,408	200,000	221,486	0	(1,402)	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	84.0750	168,150	200,000	196,828	0	518	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	74.4740	148,948	200,000	202,851	0	(139)	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	84.9800	212,450	250,000	310,255	0	(1,733)	0	0	4.500	3.055	JD	156	11,250	10/16/2023	06/26/2048
05964H-AF-2	BANCO SANTANDER 3.8 2/23/2028		D		1.G FE	217,756	95.9230	191,846	200,000	207,409	0	(2,234)	0	0	3.800	2.566	FA	2,702	7,600	02/20/2020	02/23/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						86,291,129	XXX	69,180,981	76,094,234	83,735,098	0	(426,550)	0	0	XXX	XXX	XXX	921,692	3,659,227	XXX	XXX
78397E-AS-5	SBALR 2020-RR1 C 2/13/2053				6.	98,000	43.2160	43,216	100,000	43,216	(55,373)	133	0	0	3.979	4.168	MON	332	3,979	05/11/2020	02/13/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						98,000	XXX	43,216	100,000	43,216	(55,373)	133	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	175,658	91.4980	177,964	194,500	180,258	0	1,831	0	0	3.734	5.165	JAJO	1,210	7,263	06/03/2022	07/30/2051
26208L-AE-8	HONK 2019-2A A2 3.981 10/20/2049				2.C FE	93,319	97.6040	90,486	92,707	93,075	0	(40)	0	0	3.981	3.902	JAJO	728	3,691	10/24/2019	10/20/2049
78433X-AB-6	SALTT 2021-1A A 2.675 2/28/2033			4	1.F FE	113,968	95.6750	116,853	122,136	117,136	0	2,142	0	0	2.675	6.135	MON	27	3,334	06/03/2022	02/28/2033
643821-AA-9	USRE 2021-1 A1 1.91 10/20/2061			4	1.F FE	85,000	92.2020	92,202	100,000	92,778	0	3,675	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						467,945	XXX	477,505	509,343	483,247	0	7,608	0	0	XXX	XXX	XXX	2,024	16,197	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						86,857,074	XXX	69,701,702	76,703,577	84,261,560	(55,373)	(418,809)	0	0	XXX	XXX	XXX	924,047	3,679,403	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						113,180,007	XXX	92,678,099	100,530,132	109,389,280	0	(580,032)	0	0	XXX	XXX	XXX	1,242,815	4,838,230	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,062	XXX	5,061	5,000	5,044	0	(8)	0	0	XXX	XXX	XXX	83	330	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						98,000	XXX	43,216	100,000	43,216	(55,373)	133	0	0	XXX	XXX	XXX	332	3,979	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						467,945	XXX	477,505	509,343	483,247	0	7,608	0	0	XXX	XXX	XXX	2,024	16,197	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						113,751,014	XXX	93,203,881	101,144,475	109,920,787	(55,373)	(572,298)	0	0	XXX	XXX	XXX	1,245,253	4,858,737	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 3,228,355	1B ..$ 5,074,490	1C ..$ 8,739,343	1D ..$ 10,823,335	1E ..$ 14,853,220	1F ..$ 24,073,830	1G ..$ 21,038,262
1B	2A ...$ 11,823,511	2B ..$ 6,636,936	2C ..$ 1,659,231				
1C	3A ...$ 535,483	3B ..$ 370,881	3C ..$ 298,384				
1D	4A ...$ 195,477	4B ..$ 209,821	4C ..$ 212,278				
1E	5A ...$ 0	5B ..$ 104,733	5C ..$ 0				
1F	6 .....$ 43,216						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
150602-40-7	CEDAR SHOPPING CENTERS			91.000	25.00	15.000	1,365	15.000	1,365	2,275	41	165	0	188	0	0	188	0	1.D Z	08/03/2012
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,365	XXX	1,365	2,275	41	165	0	188	0	0	188	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,365	XXX	1,365	2,275	41	165	0	188	0	0	188	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							1,365	XXX	1,365	2,275	41	165	0	188	0	0	188	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 1,365	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					1,365	XXX	1,365	2,275	41	165	0	188	0	188	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
822905-AE-5	SHELL FIN US INC 4.00% 5/10/2046		10/08/2024	Exchange		199,951	200,000	0
822905-AD-7	SHELL FINANCE US 4.55 8/12/2043		10/08/2024	Exchange		109,809	100,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						309,760	300,000	0
2509999997. Total - Bonds - Part 3						309,760	300,000	0
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						309,760	300,000	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						309,760	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 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
181059-QF-6	CLARK CNTY NEVADA SCH DIST		06/15/2024	Sink PMT @ 100.0000000		25,000	25,000	23,661	24,938	0	62	0	62	0	25,000	0	0	0	689	06/15/2024
457216-AL-3	INKSTER BRWNFLD MI REDEV AUTH TAX		11/01/2024	CALLED @ 100.0000000		55,000	55,000	52,593	54,669	0	146	0	146	0	54,815	0	185	185	3,369	11/01/2025
468312-EU-3	JACKSON MI PUB SCHS BLDG & SITE SE		05/01/2024	MATURITY		40,000	40,000	40,631	40,000	0	0	0	0	0	40,000	0	0	0	1,240	05/01/2024
543096-BA-8	LONGMONT CO COPS		12/02/2024	CALLED @ 100.0000000		100,000	100,000	103,120	100,342	0	(342)	0	(342)	0	100,000	0	0	0	4,850	12/01/2037
567337-QV-5	MARICOPA SD 66-TXB		07/01/2024	Sink PMT @ 100.0000000		30,000	30,000	36,112	31,512	0	(1,512)	0	(1,512)	0	30,000	0	0	0	1,873	07/01/2026
597502-BJ-1	MIDLAND CNTY TX HOSP DIST		05/15/2024	Sink PMT @ 100.0000000		30,000	30,000	36,794	32,010	0	(2,010)	0	(2,010)	0	30,000	0	0	0	951	05/15/2029
64763F-RW-1	NEW ORLEANS LA PUB IMPT BDS		12/23/2024	CALLED @ 100.0000000		100,000	100,000	92,505	94,799	0	255	0	255	0	95,054	0	4,946	4,946	5,040	12/01/2037
709144-JC-4	PENNSYLVANIA ST CTFS PARTN DEPT		10/01/2024	Sink PMT @ 100.0000000		10,000	10,000	10,050	10,000	0	0	0	0	0	10,000	0	0	0	394	04/01/2027
718814-ZZ-2	PHOENIX-TXB-BAB-B 5.269 7/1/2034		07/01/2024	Sink PMT @ 100.0000000		15,000	15,000	17,294	16,331	0	(1,331)	0	(1,331)	0	15,000	0	0	0	790	07/01/2034
798764-7F-7	SAN MARCOS TX		02/15/2024	CALLED @ 100.0000000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,000	02/15/2032
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						505,000	505,000	512,759	504,601	0	(4,732)	0	(4,732)	0	499,869	0	5,131	5,131	21,196	XXX
04144R-DL-0	ARLINGTON CNTY VA INDL DEV AUTH RE		12/16/2024	MATURITY		200,000	200,000	198,750	199,861	0	139	0	139	0	200,000	0	0	0	5,852	12/15/2024
186371-BR-0	CLEVELAND-TXBL		12/02/2024	MATURITY		200,000	200,000	213,276	201,620	0	(1,620)	0	(1,620)	0	200,000	0	0	0	6,800	12/01/2024
223777-CM-3	COWLITZ CNTY WA PUB UTIL		09/01/2024	VARIOUS		55,000	55,000	62,298	56,187	0	(1,187)	0	(1,187)	0	55,000	0	0	0	3,403	09/01/2025
207758-KM-4	CT SPL TAX-TRANSN-B		12/19/2024	VARIOUS		301,333	300,000	349,273	320,348	0	(2,356)	0	(2,356)	0	317,993	0	(17,993)	(17,993)	19,639	11/01/2030
25477G-EU-5	DISTRICT COLUMBIA INC TAX REV-BAB		10/01/2024	CALLED @ 105.2610000		210,522	200,000	247,982	228,831	0	(18,309)	0	(18,309)	0	210,522	0	(10,522)	(10,522)	19,856	12/01/2035
353174-FT-7	FRANKLIN CNTY OH CNVNTN FAC AUTH L		10/25/2024	CALLED @ 100.0510000		100,051	100,000	101,905	100,147	0	(130)	0	(130)	0	100,017	0	(17)	(17)	5,046	12/01/2024
387883-PP-0	GRANT CNTY WA PUBLIC UTIL DIST #2		09/04/2024	CALLED @ 105.3520000		210,704	200,000	243,180	228,751	0	(18,047)	0	(18,047)	0	210,704	0	(10,704)	(10,704)	24,405	01/01/2040
41980U-AB-7	HI ST BUS ECON-A-2		07/02/2024	Sink PMT @ 100.0000000		11,158	11,158	11,904	11,421	0	(263)	0	(263)	0	11,158	0	0	0	272	01/01/2031
45528S-4Y-9	INDIANAPOLIS IN LOCAL PUBLIC IMPT		01/16/2024	Sink PMT @ 100.0000000		25,000	25,000	29,783	26,840	0	(1,840)	0	(1,840)	0	25,000	0	0	0	732	01/15/2030
472149-BH-5	JEA FL BULK PWR SUPPLY		10/01/2024	MATURITY		100,000	100,000	100,505	100,032	0	(32)	0	(32)	0	100,000	0	0	0	5,400	10/01/2024
46613C-WH-4	JEA FL ELEC SYS REV		10/01/2024	MATURITY		100,000	100,000	101,699	100,083	0	(83)	0	(83)	0	100,000	0	0	0	5,500	10/01/2024
46613P-YG-5	JEA FL W&S SYS REV		10/01/2024	MATURITY		100,000	100,000	103,118	100,200	0	(200)	0	(200)	0	100,000	0	0	0	5,650	10/01/2024
485424-NF-8	KS DEPT TRN-BABS		07/26/2024	CALLED @ 100.0000000		200,000	200,000	228,085	218,909	0	(947)	0	(947)	0	217,962	0	(17,962)	(17,962)	8,298	09/01/2035
491552-UY-9	KY ST TPK-TXB-B-REVIT		08/08/2024	VARIOUS		75,000	75,000	87,568	77,027	0	(2,027)	0	(2,027)	0	75,000	0	0	0	4,149	07/01/2025
511662-AT-5	LAKELAND FL CAPITAL IMPT REVENUE		10/07/2024	Sink PMT @ 100.0000000		50,000	50,000	61,305	54,455	0	(4,455)	0	(4,455)	0	50,000	0	0	0	2,965	10/01/2030
57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD OBL		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	13,151	11,450	0	(1,450)	0	(1,450)	0	10,000	0	0	0	665	07/01/2032
575898-CS-8	MASSACHUSETTS ST PORT AUTH FACS		07/01/2024	Sink PMT @ 100.0000000		20,000	20,000	23,944	21,620	0	(1,620)	0	(1,620)	0	20,000	0	0	0	1,240	07/01/2031
626207-YF-5	MEAG TXB-PLT VOGTLE		04/01/2024	Sink PMT @ 100.0000000		3,000	3,000	3,731	3,657	0	(657)	0	(657)	0	3,000	0	0	0	100	04/01/2057
60534R-MF-3	MISSISSIPPI DEV BK SPL OBLIG		10/10/2024	CALLED @ 109.6340000		219,268	200,000	247,134	225,867	0	(6,599)	0	(6,599)	0	219,268	0	(19,268)	(19,268)	36,070	01/01/2035
60534R-TM-1	MISSISSIPPI ST DEV BANK SPL OBLG		10/10/2024	CALLED @ 110.1580000		110,158	100,000	138,650	127,872	0	(17,714)	0	(17,714)	0	110,158	0	(10,158)	(10,158)	18,335	01/01/2040
612201-FU-2	MONTCLAIR CA REDEV AGY		09/01/2024	CALLED @ 100.0000000		10,000	10,000	9,888	9,977	0	2	0	2	0	9,979	0	21	21	600	09/01/2027
645916-TV-9	NEW JERSEY DEV AUTH		04/01/2024	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		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	10,107	10,012	0	(12)	0	(12)	0	10,000	0	0	0	631	07/01/2026
64972H-QZ-8	NEW YORK NY CITY TRANSITIONAL FIN		07/15/2024	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
660043-AG-5	NORTH HUDSON SEW AUTH N J GROS SR		06/01/2024	Sink PMT @ 100.0000000		5,000	5,000	5,840	5,383	0	(383)	0	(383)	0	5,000	0	0	0	131	06/01/2032
649670-KR-6	NYC EDL CONSTR FD-BAB		12/11/2024	CALLED @ 107.8400000		215,680	200,000	236,000	226,815	0	(1,260)	0	(1,260)	0	225,554	0	(25,554)	(25,554)	30,491	04/01/2040
68607D-NL-5	OR TRN-TXB-A-SUB LIEN		07/10/2024	CALLED @ 105.1540000		210,308	200,000	276,070	248,148	0	(37,848)	0	(37,848)	0	210,300	0	(10,300)	(10,300)	17,925	11/15/2034
76904K-BX-9	RIVERSIDE CA REDEV AGENCY		10/01/2024	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
79844P-AM-0	SAN LEANDRO CA PENSION		06/03/2024	MATURITY		100,000	100,000	103,540	100,151	0	(151)	0	(151)	0	100,000	0	0	0	2,770	06/01/2024
83755L-XV-3	SOUTH DAKOTA ST BLDG AUTH REVENUE		04/23/2024	Raymond James		99,750	100,000	104,659	100,245	0	(183)	0	(183)	0	100,063	0	(313)	(313)	1,880	06/01/2032
852413-AQ-6	STAFFORD CNTY & STAUNTON VA		02/15/2024	CALLED @ 100.0000000		5,000	5,000	5,088	5,000	0	0	0	0	0	5,000	0	0	0	138	02/15/2025
914760-W6-6	UNIVERSITY OK REVS SER B BOOK ENTR		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	10,215	10,011	0	(11)	0	(11)	0	10,000	0	0	0	663	07/01/2024
916277-KU-9	UPPER OCCOQUAN SWR-BA		11/14/2024	CALLED @ 100.8440000		100,844	100,000	123,300	106,495	0	(5,651)	0	(5,651)	0	100,844	0	(844)	(844)	7,965	07/01/2026
975680-DG-1	WINSTON SALEM NC LTD OBLG		06/01/2024	CALLED @ 100.0000000		100,000	100,000	101,997	100,102	0	(102)	0	(102)	0	100,000	0	0	0	2,050	06/01/2029
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,217,776	3,139,158	3,604,732	3,387,518	0	(124,997)	0	(124,997)	0	3,262,521	0	(123,613)	(123,613)	241,493	XXX
604059-AE-5	3M COMPANY		01/03/2024	RBC Capital Markets		105,250	100,000	136,164	114,430	0	(18)	0	(18)	0	114,412	0	(9,162)	(9,162)	2,479	02/15/2028
002824-BN-9	ABBOTT LABORATORIES 4.75 4-15-43		03/19/2024	Raymond James		76,337	80,000	76,550	77,069	0	20	0	20	0	77,089	0	(752)	(752)	1,647	04/15/2043
007903-BF-3	ADVANCED MICRO 3.924 6/1/2032		01/03/2024	Hilltop Securities		95,429	100,000	97,881	98,150	0	1	0	1	0	98,151	0	(2,722)	(2,722)	371	06/01/2032

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
01166V-AA-7	ALK 2020 TRUST 4.8 8/15/2027		08/15/2024	Sink PMT @ 100.0000000		15,678	15,678	16,246	16,011	0	(333)	0	(333)	0	15,678	0	0	0	564	08/15/2027
023771-S2-5	AM AIRLIN 16-3 A 3.25 10/15/2028		10/15/2024	Sink PMT @ 100.0000000		5,009	5,009	4,948	4,976	0	33	0	33	0	5,009	0	0	0	122	10/15/2028
023761-AA-7	AM AIRLN 17-1 AA 1st lien 3.65 2/1		08/15/2024	Sink PMT @ 100.0000000		9,500	9,500	9,685	9,598	0	(98)	0	(98)	0	9,500	0	0	0	260	02/15/2029
025816-CW-7	AMERICAN EXPRESS 4.05 5/3/2029		01/05/2024	Hilltop Securities		97,572	100,000	97,990	98,348	0	3	0	3	0	98,351	0	(779)	(779)	743	05/03/2029
039483-BL-5	ARCHER-DANIELS-MIDLAND C		01/02/2024	Performance Trust		94,867	100,000	100,700	100,185	0	0	0	0	0	100,185	0	(5,318)	(5,318)	993	08/11/2026
04352E-AA-3	ASCENSION HEALTH 2.532 11/15/2029		03/19/2024	Hilltop Securities		88,491	100,000	86,772	88,797	0	361	0	361	0	89,158	0	(667)	(667)	886	11/15/2029
04621W-AD-2	ASSURED GUARANTY 3.15 6/15/2031		03/05/2024	Raymond James		87,662	100,000	89,701	91,029	0	180	0	180	0	91,208	0	(3,546)	(3,546)	718	06/15/2031
00091J-AA-6	AUTHB 2021-1 A2 3.734 7/30/2051		10/30/2024	PRINCIPAL RECEIPT		2,000	2,000	1,806	1,835	0	165	0	165	0	2,000	0	0	0	47	07/30/2051
052769-AG-1	AUTODESK INC 2.85 1/15/2030		03/05/2024	Raymond James		88,926	100,000	89,178	91,071	0	229	0	229	0	91,299	0	(2,373)	(2,373)	1,837	01/15/2030
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA		03/05/2024	RBC Capital Markets		127,813	125,000	122,900	124,427	0	18	0	18	0	124,445	0	3,367	3,367	2,000	12/01/2028
08658E-AA-5	BESTFOODS 6.625 4/15/2028		01/03/2024	Raymond James		108,720	100,000	130,010	113,227	0	(16)	0	(16)	0	113,211	0	(4,491)	(4,491)	1,472	04/15/2028
09247X-AS-0	BLACKROCK INC 2.1 2/25/2032		03/19/2024	Raymond James		81,364	100,000	84,454	86,645	0	302	0	302	0	86,948	0	(5,584)	(5,584)	1,202	02/25/2032
097023-AM-7	BOEING CO		01/03/2024	Hilltop Securities		205,072	200,000	273,915	213,147	0	(49)	0	(49)	0	213,098	0	(8,026)	(8,026)	806	06/15/2025
09778P-AB-1	BON SECOURS HLTH 2.095 6/1/2031		02/27/2024	Hilltop Securities		80,000	100,000	79,572	82,019	0	312	0	312	0	82,330	0	(2,330)	(2,330)	512	06/01/2031
11043X-AA-1	BRIT AIR 2019-1 3.3 12/15/2032		12/16/2024	Sink PMT @ 100.0000000		11,518	11,518	11,762	11,720	0	(202)	0	(202)	0	11,518	0	0	0	239	12/15/2032
12189T-AA-2	BURLINGTON NORTHERN SANTA FE CORP		01/05/2024	Raymond James		103,968	100,000	104,372	100,651	0	(3)	0	(3)	0	100,648	0	3,320	3,320	467	12/15/2025
155431-AA-7	CENTRAL STORAGE 4.823 2/1/2038		11/01/2024	Sink PMT @ 100.0000000		17,664	17,664	19,927	19,610	0	(1,946)	0	(1,946)	0	17,664	0	0	0	532	02/01/2038
17252M-AQ-3	CINTAS CORP NO.2 4 5/1/2032		07/30/2024	Hilltop Securities		189,970	200,000	194,276	195,010	0	292	0	292	0	195,303	0	(5,333)	(5,333)	6,000	05/01/2032
718507-BK-1	CONOCOPHILLIPS		01/03/2024	Hilltop Securities		111,065	100,000	121,323	112,068	0	(11)	0	(11)	0	112,056	0	(991)	(991)	1,847	03/30/2029
209111-EL-3	CONS EDISON CO OF NY		05/16/2024	Raymond James		204,922	200,000	192,256	195,785	0	89	0	89	0	195,874	0	9,048	9,048	7,963	03/15/2036
22160K-AP-0	COSTCO COMPANIES 1.6 4/20/2030		01/03/2024	Raymond James		169,748	200,000	168,276	173,453	0	20	0	20	0	173,473	0	(3,725)	(3,725)	667	04/20/2030
126408-HJ-5	CSX CORP 3.8 3/1/2028		01/03/2024	Hilltop Securities		97,506	100,000	99,992	99,996	0	0	0	0	0	99,996	0	(2,490)	(2,490)	1,309	03/01/2028
231021-AJ-5	CUMMINS ENGINE SR UNSECURED 7.125		01/03/2024	Hilltop Securities		109,057	100,000	130,358	113,021	0	(16)	0	(16)	0	113,005	0	(3,948)	(3,948)	2,454	03/01/2028
126650-BJ-8	CVS CAREMARK CORP		04/25/2024	Stephens, Inc.		102,135	100,000	100,398	100,093	0	(8)	0	(8)	0	100,085	0	2,050	2,050	2,569	06/01/2027
12665U-AA-2	CVS PASS-THRU TR 4.704 1/10/2036		12/10/2024	Sink PMT @ 100.0000000		4,232	4,232	4,667	4,566	0	(334)	0	(334)	0	4,232	0	0	0	109	01/10/2036
24736X-AA-6	DAL 2015-1AA PTT 3.625 7/30/2027		07/30/2024	Sink PMT @ 100.0000000		3,068	3,068	3,214	3,158	0	(90)	0	(90)	0	3,068	0	0	0	83	07/30/2027
237194-AE-5	DARDEN RESTAURANTS NOTES		04/26/2024	Performance Trust		581,364	600,000	587,161	591,510	0	162	0	162	0	591,672	0	(10,308)	(10,308)	25,400	08/15/2035
244199-BA-2	DEERE & CO SR UNSECURED 7.125 3/3/		01/03/2024	Hilltop Securities		115,445	100,000	136,111	120,898	0	(14)	0	(14)	0	120,884	0	(5,439)	(5,439)	2,415	03/03/2031
25389J-AR-7	DIGITAL REALTY 3.7 8/15/2027		03/19/2024	Hilltop Securities		95,167	100,000	98,103	99,190	0	45	0	45	0	99,236	0	(4,069)	(4,069)	2,220	08/15/2027
26444G-AE-3	DUKE ENERGY FL 3.112 9/1/2036		03/19/2024	Keybanc Capital Market		80,941	100,000	80,954	82,406	0	261	0	261	0	82,666	0	(1,725)	(1,725)	1,729	09/01/2036
277432-AB-6	EASTMAN CHEMICAL CO - DEBENTURE		01/16/2024	MATURITY		100,000	100,000	112,960	100,036	0	(36)	0	(36)	0	100,000	0	0	0	3,625	01/15/2024
30231G-AT-9	EXXON MOBIL CORPORATION		01/02/2024	Performance Trust		193,764	200,000	208,276	201,835	0	(3)	0	(3)	0	201,833	0	(8,069)	(8,069)	2,079	03/01/2026
314353-AA-1	FEDEX 2020-1 AA 1.875 2/20/2034		08/20/2024	Sink PMT @ 100.0000000		16,042	16,042	13,675	13,873	0	2,169	0	2,169	0	16,042	0	0	0	226	02/20/2034
316773-CH-1	FIFTH THIRD BANCORP SUBORDINATED		01/03/2024	RBC Capital Markets		244,230	210,000	224,378	219,134	0	(2)	0	(2)	0	219,132	0	25,098	25,098	5,968	03/01/2038
36966T-DU-3	GENERAL ELECTRIC CAPITAL CORP MTN		11/15/2024	MATURITY		120,000	120,000	120,005	120,000	0	0	0	0	0	120,000	0	0	0	5,040	11/15/2024
373334-KE-0	GEORGIA POWER CO		01/03/2024	RBC Capital Markets		95,350	100,000	106,895	101,600	0	(4)	0	(4)	0	101,596	0	(6,246)	(6,246)	849	04/01/2026
37959E-AB-8	GLOBE LIFE INC 4.8 6/15/2032		05/16/2024	RBC Capital Markets		92,836	100,000	102,387	102,101	0	(80)	0	(80)	0	102,020	0	(9,184)	(9,184)	2,067	06/15/2032
38143Y-AC-7	GOLDMAN SACHS		05/16/2024	Raymond James		213,540	200,000	206,060	204,122	0	(85)	0	(85)	0	204,037	0	9,503	9,503	7,131	05/01/2036
38141G-CU-6	GOLDMAN SACHS GROUP INC		04/25/2024	Stephens, Inc.		103,850	100,000	100,750	100,311	0	(8)	0	(8)	0	100,303	0	3,547	3,547	4,322	02/15/2033
362320-BA-0	GTE CORP		03/19/2024	Hilltop Securities		107,440	100,000	114,878	103,595	0	(161)	0	(161)	0	103,434	0	4,006	4,006	3,007	04/15/2028
419838-AA-5	HAWAIIAN AIRLINE 3.9 1/15/2026		07/16/2024	Sink PMT @ 100.0000000		23,516	23,516	23,328	23,448	0	68	0	68	0	23,516	0	0	0	682	01/15/2026
42806M-AB-5	HERTZ 2021-1A B 1.56 12/26/2025		12/26/2024	PRINCIPAL RECEIPT		100,000	100,000	93,492	97,762	0	2,238	0	2,238	0	100,000	0	0	0	1,235	12/26/2025
428236-BR-3	HEWLETT PACKARD CO		07/22/2024	Hilltop Securities		515,785	500,000	522,931	517,203	0	(323)	0	(323)	0	516,879	0	(1,094)	(1,094)	25,667	09/15/2041
437076-AS-1	HOME DEPOT INC		01/02/2024	Performance Trust		110,938	100,000	83,198	88,991	0	1	0	1	0	88,993	0	21,945	21,945	294	12/16/2036
26208L-AE-8	HONK 2019-2A A2 3.981 10/20/2049		10/21/2024	PRINCIPAL RECEIPT		3,293	3,293	3,314	3,307	0	(14)	0	(14)	0	3,293	0	0	0	116	10/20/2049
476556-CP-8	JERSEY CENTRAL PWR & LT WI SENIOR		04/25/2024	Raymond James		202,100	200,000	210,980	207,421	0	(131)	0	(131)	0	207,291	0	(5,191)	(5,191)	5,831	05/15/2036
477164-AA-5	JETBLUE AIRWAYS 4 11/15/2032		11/15/2024	Sink PMT @ 100.0000000		6,544	6,544	6,774	6,725	0	(181)	0	(181)	0	6,544	0	0	0	196	11/15/2032
494368-BU-6	KIMBERLY-CLARK CORP		01/02/2024	Raymond James		96,459	100,000	102,140	100,512	0	(1)	0	(1)	0	100,512	0	(4,053)	(4,053)	1,062	02/15/2026
482480-AL-4	KLA CORP 4.65 7/15/2032		01/05/2024	Raymond James		100,139	100,000	101,518	101,331	0	(1)	0	(1)	0	101,329	0	(1,190)	(1,190)	2,248	07/15/2032

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 11	12	13	14	15	16	17	18	19	20	21
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
50075N-AC-8	KRAFT FOODS INC		04/23/2024	Raymond James		107,154	100,000	106,389	102,612	0	(82)	0	(82)	0	102,530	0	4,624	4,624	3,142	11/01/2031
525555-AB-4	LELAND STANFORD JR UNIV CALIF - DE		02/01/2024	MATURITY		90,000	90,000	102,145	90,064	0	(64)	0	(64)	0	90,000	0	0	0	3,094	02/01/2024
548661-AK-3	LOWES COMPANIES NOTE BOOK ENTRY		01/05/2024	Raymond James		321,924	300,000	302,668	300,889	0	(2)	0	(2)	0	300,887	0	21,037	21,037	6,175	03/15/2029
59022C-AB-9	MERRILL LYNCH & CO		04/26/2024	Stephens, Inc.		303,774	300,000	297,788	299,689	0	32	0	32	0	299,720	0	4,054	4,054	11,611	09/15/2026
59156R-AE-8	METLIFE INC		01/05/2024	Raymond James		111,154	100,000	100,476	100,228	0	0	0	0	0	100,228	0	10,926	10,926	433	12/15/2032
651639-AM-8	NEWMONT MINING CORP		01/02/2024	Performance Trust		411,634	376,000	382,535	380,742	0	(1)	0	(1)	0	380,741	0	30,892	30,892	6,071	10/01/2039
66516X-AA-3	NORTHERN GROUP 5.605 8/15/2033		12/15/2024	VARIOUS		6,173	6,173	6,627	6,563	0	(390)	0	(390)	0	6,173	0	0	0	189	08/15/2033
668444-AM-4	NORTHWESTERN UNI 3.688 12/1/2038		03/05/2024	Raymond James		86,850	100,000	87,265	88,056	0	115	0	115	0	88,172	0	(1,322)	(1,322)	983	12/01/2038
66989H-AK-4	NOVARTIS CAPITAL 4 11/20/2045		05/16/2024	Raymond James		84,416	100,000	93,814	94,069	0	61	0	61	0	94,130	0	(9,714)	(9,714)	2,000	11/20/2045
67021C-AL-1	NSTAR ELECTRIC CO		01/03/2024	Hilltop Securities		190,380	200,000	195,392	198,220	0	4	0	4	0	198,224	0	(7,844)	(7,844)	510	06/01/2026
679574-AG-8	OLD DOMINION ELECTRIC		12/03/2024	Sink PMT @ 100.0000000		10,417	10,417	11,479	11,049	0	(632)	0	(632)	0	10,417	0	0	0	647	12/01/2028
682680-AN-3	ONEOK INC NEW NOTE		01/03/2024	RBC Capital Markets		509,250	500,000	484,766	489,819	0	3	0	3	0	489,822	0	19,428	19,428	1,667	06/15/2035
74005P-BQ-6	PRAXAIR INC		01/02/2024	Performance Trust		194,012	200,000	214,278	203,013	0	(4)	0	(4)	0	203,008	0	(8,996)	(8,996)	2,738	01/30/2026
741503-BC-9	PRICELINE GROUP 3.55 3/15/2028		01/03/2024	RBC Capital Markets		95,950	100,000	96,423	98,331	0	2	0	2	0	98,333	0	(2,383)	(2,383)	1,085	03/15/2028
74164M-AB-4	PRIMERICA INC 2.8 11/19/2031		03/05/2024	Raymond James		83,125	100,000	86,200	87,874	0	227	0	227	0	88,101	0	(4,976)	(4,976)	840	11/19/2031
742718-BH-1	PROCTER & GAMBLE CO/THE		01/02/2024	Raymond James		103,616	100,000	135,222	108,098	0	(11)	0	(11)	0	108,087	0	(4,471)	(4,471)	3,010	01/15/2026
74340X-BS-9	PROLOGIS LP 1.625 3/15/2031		02/26/2024	Raymond James		78,925	100,000	77,460	80,215	0	354	0	354	0	80,568	0	(1,643)	(1,643)	736	03/15/2031
745867-AP-6	PULTE HOMES INC - SENIOR NOTES		07/30/2024	Hilltop Securities		106,734	100,000	102,750	101,326	0	(62)	0	(62)	0	101,264	0	5,470	5,470	4,533	05/15/2033
756109-AG-9	REALTY INCOME CORP		04/23/2024	Hilltop Securities		200,788	200,000	207,274	204,643	0	(94)	0	(94)	0	204,549	0	(3,761)	(3,761)	7,181	03/15/2035
778296-AA-1	ROSS STORES INC		02/26/2024	Raymond James		294,990	300,000	308,099	300,543	0	(184)	0	(184)	0	300,359	0	(5,369)	(5,369)	4,584	09/15/2024
78433X-AB-6	SALTT 2021-1A A 2.675 2/28/2033		12/16/2024	PRINCIPAL RECEIPT		42,276	42,276	39,449	39,805	0	2,472	0	2,472	0	42,276	0	0	0	435	02/28/2033
797440-BH-6	SAN DIEGO G & E		01/03/2024	Raymond James		102,362	100,000	129,239	107,778	0	(17)	0	(17)	0	107,761	0	(5,399)	(5,399)	567	06/01/2026
833034-AK-7	SNAP-ON INC Sr Unsecured 3.25 3/1/		01/02/2024	Performance Trust		192,576	200,000	201,424	200,498	0	0	0	0	0	200,498	0	(7,922)	(7,922)	2,221	03/01/2027
844741-BE-7	SOUTHWEST AIR 3.45 11/16/2027		02/14/2024	Raymond James		93,750	100,000	97,469	98,774	0	35	0	35	0	98,809	0	(5,059)	(5,059)	853	11/16/2027
84858X-AA-2	SPIRIT AIR 17-1 3.65 2/15/2030		08/15/2024	Sink PMT @ 100.0000000		14,500	14,500	14,960	14,824	0	(325)	0	(325)	0	14,500	0	0	0	397	02/15/2030
855244-AK-5	STARBUCKS CORP		01/03/2024	Raymond James		189,568	200,000	198,460	199,588	0	1	0	1	0	199,589	0	(10,021)	(10,021)	272	06/15/2026
857477-BV-4	STATE STREET CRP 8/4/2033		04/25/2024	Stephens, Inc.		89,895	100,000	93,568	94,161	0	152	0	152	0	94,313	0	(4,418)	(4,418)	3,065	08/04/2033
867914-AH-6	SUNTRUST BANKS INC		04/23/2024	Hilltop Securities		100,211	100,000	104,048	100,735	0	(102)	0	(102)	0	100,633	0	(422)	(422)	4,167	02/15/2026
882508-BC-7	TEXAS INSTRUMENT 2.9 11/3/2027		01/03/2024	RBC Capital Markets		94,825	100,000	99,255	99,686	0	0	0	0	0	99,687	0	(4,862)	(4,862)	499	11/03/2027
89236T-DR-3	TOYOTA MTR CRED Sr Unsecured 3.2 1		01/02/2024	Raymond James		192,134	200,000	201,096	200,371	0	0	0	0	0	200,371	0	(8,237)	(8,237)	3,076	01/11/2027
907818-CF-3	UNION PACIFIC CORP - DEBENTURE		01/03/2024	RBC Capital Markets		109,850	100,000	100,250	100,083	0	0	0	0	0	100,083	0	9,767	9,767	2,834	02/01/2029
90931E-AA-2	UNTD AIR 19-1 A 4.55 8/25/2031		08/25/2024	Sink PMT @ 100.0000000		9,228	9,228	9,626	9,495	0	(267)	0	(267)	0	9,228	0	0	0	315	08/25/2031
91159H-JD-3	US BANCORP 1/27/2033		03/05/2024	Raymond James		82,017	100,000	82,950	84,626	0	242	0	242	0	84,868	0	(2,851)	(2,851)	1,636	01/27/2033
929903-AM-4	WACHOVIA CORPORATION SENIOR NOTES		08/22/2024	Hilltop Securities		565,318	550,000	571,849	563,896	0	(575)	0	(575)	0	563,321	0	1,996	1,996	32,099	08/01/2035
254687-DH-6	WALT DISNEY COMPANY 7.43 10/1/2026		01/03/2024	RBC Capital Markets		106,650	100,000	102,895	101,233	0	(2)	0	(2)	0	101,231	0	5,419	5,419	1,940	10/01/2026
959802-AH-2	WESTERN UNION CO		10/21/2024	Hilltop Securities		517,000	500,000	527,159	517,464	0	(761)	0	(761)	0	516,704	0	296	296	28,847	11/17/2036
963320-AW-6	WHIRLPOOL CORP 4.75 2/26/2029		03/05/2024	Raymond James		98,144	100,000	102,717	101,696	0	(53)	0	(53)	0	101,644	0	(3,500)	(3,500)	2,520	02/26/2029
983024-AF-7	WYETH		02/01/2024	MATURITY		200,000	200,000	218,578	200,103	0	(103)	0	(103)	0	200,000	0	0	0	6,450	02/01/2024
00908P-AB-3	AIR CAN 2017-1A 3.55 1/15/2030	A	07/16/2024	Sink PMT @ 100.0000000		5,632	5,632	5,854	5,781	0	(149)	0	(149)	0	5,632	0	0	0	150	01/15/2030
559222-AR-5	MAGNA INTL INC 4.15 10/1/2025	A	01/05/2024	Raymond James		196,324	200,000	213,646	202,930	0	(21)	0	(21)	0	202,909	0	(6,585)	(6,585)	2,259	10/01/2025
65334H-AE-2	NEXEN ENERGY ULC	A	03/19/2024	Hilltop Securities		105,475	100,000	109,425	106,230	0	(91)	0	(91)	0	106,139	0	(664)	(664)	3,117	03/10/2035
78016F-ZQ-0	ROYAL BK CANADA 3.875 5/4/2032	A	05/16/2024	Raymond James		91,749	100,000	94,492	95,186	0	180	0	180	0	95,366	0	(3,617)	(3,617)	2,110	05/04/2032
268317-AS-3	ELEC DE FRANCE 3.625 10/13/2025	D	02/26/2024	Hilltop Securities		97,190	100,000	95,873	98,810	0	99	0	99	0	98,909	0	(1,719)	(1,719)	1,359	10/13/2025
89152U-AH-5	TOTAL CAPITAL SA 3.883 10/11/2028	D	01/03/2024	Raymond James		97,307	100,000	103,898	102,098	0	(2)	0	(2)	0	102,096	0	(4,789)	(4,789)	906	10/11/2028
822582-AY-8	SHELL INTL FIN 4.55 8/12/2043	D	10/08/2024	Exchange		109,809	100,000	111,967	110,080	0	(271)	0	(271)	0	109,809	0	0	0	4,650	08/12/2043
822582-BQ-4	SHELL INTL FIN SR UNSECURED 4 5/10	C	10/08/2024	Exchange		199,951	200,000	199,791	199,958	0	(6)	0	(6)	0	199,951	0	0	0	4,200	05/10/2046
656531-AM-2	NORSK HYDRO A/S 7.25 9/23/2027	D	01/05/2024	Hilltop Securities		108,900	100,000	133,796	113,948	0	(39)	0	(39)	0	113,909	0	(5,009)	(5,009)	2,135	09/23/2027
53944V-AH-2	LLOYDS BANK PLC 3.5 5/14/2025	D	03/05/2024	Raymond James		195,344	200,000	191,182	195,153	0	608	0	608	0	195,761	0	(417)	(417)	2,197	05/14/2025
92857W-AB-6	VODAFONE GROUP PLC	D	03/05/2024	Raymond James		106,641	100,000	107,748	104,405	0	(68)	0	(68)	0	104,337	0	2,304	2,304	1,684	11/30/2032
87938W-AC-7	TELEFONICA EMISIONES SAU GTD SENIO	C	01/02/2024	Performance Trust		224,268	200,000	194,089	195,787	0	1	0	1	0	195,787	0	28,481	28,481	548	06/20/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,543,443	13,557,289	13,865,364	13,558,630	0	3,008	0	3,008	0	13,561,638	0	(18,195)	(18,195)	323,038	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Catholic Ladies of Columbia

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
2509999997. Total - Bonds - Part 4						17,266,219	17,201,446	17,982,856	17,450,750	0	(126,722)	0	(126,722)	0	17,324,028	0	(136,677)	(136,677)	585,727	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						17,266,219	17,201,446	17,982,856	17,450,750	0	(126,722)	0	(126,722)	0	17,324,028	0	(136,677)	(136,677)	585,727	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						17,266,219	XXX	17,982,856	17,450,750	0	(126,722)	0	(126,722)	0	17,324,028	0	(136,677)	(136,677)	585,727	XXX

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

NONE

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

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					403,495	XXX
HUNTINGTON - MONEY MARKET	Columbus, OH					2,018	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	405,513	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	405,513	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	0	0	405,513	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
60934N-10-4	FEDERAL GOVT OBLIGATIONS FD		10/01/2024	0.000		0	0	3,801
RJBDPO-00-3	RAYMOND JAMES BANK DEPOSIT PROGRAM		12/31/2024	0.000		415,344	0	2,061
8309999999. Subtotal - All Other Money Market Mutual Funds						415,344	0	5,862
8609999999 - Total Cash Equivalents						415,344	0	5,862

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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE