ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

CZECH CATHOLIC UNION

NAIC Group Code 0000, 0000 (Current) (Prior) NAIC Company Code 56324 Employer's ID Number 34-0105780

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Fraternal Benefit Societies
Incorporated/Organized 01/01/1879 Commenced Business 01/01/1879

Statutory Home Office 5349 Dolloff Road Cleveland, OH, US 44127
Main Administrative Office 5349 Dolloff Road
Cleveland, OH, US 44127 216-341-0444 (Telephone)
Mail Address 5349 Dolloff Road Cleveland, OH, US 44127
Primary Location of Books and Records 5349 Dolloff Road
Cleveland, OH, US 44127 216-341-0444 (Telephone)
Internet Website Address WWW.CZECHCCU.ORG
Statutory Statement Contact Theresa Aveni 216-341-0444 (Telephone)
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OFFICERS

Theresa Aveni, President
Jane M. Milczewski, Secretary

DIRECTORS OR TRUSTEES

Cindy Kveton
Karla Mahoney
Richard Prospal
Robert Cermak
Maryann Langevin
Allen Perk
Audrey Schmidt

State of Ohio
County of Cuyahoga SS

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

x	x	x
Theresa Aveni President	Jane M. Milczewski Secretary	

Subscribed and sworn to before me
this _____ day of
_____, 2025

x _____

a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	72,794	0.4	72,794		72,794	0.4
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	221,664	1.1	221,664		221,664	1.1
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	472,400	2.4	472,400		472,400	2.4
1.06 Industrial and miscellaneous	17,284,271	87.5	17,284,271		17,284,271	87.5
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	18,051,129	91.3	18,051,129		18,051,129	91.3
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,228,436	6.2	1,228,436		1,228,436	6.2
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	1,228,436	6.2	1,228,436		1,228,436	6.2
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	85,901	0.4	85,901		85,901	0.4
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	190,594	1.0	190,594		190,594	1.0
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	276,495	1.4	276,495		276,495	1.4
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	68,620	0.3	68,620		68,620	0.3
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	68,620	0.3	68,620		68,620	0.3
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	83,697	0.4	83,697		83,697	0.4
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	83,697	0.4	83,697		83,697	0.4
7. Contract loans	52,216	0.3	52,216		52,216	0.3
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	–	–	–		–	–
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	19,760,593	100.0	19,760,593		19,760,593	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		71,441
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	2,821	
	8.2 Totals, Part 3, Column 9		2,821
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		68,620
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		68,620

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		–
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		19,394,768
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,796,810
3.	Accrual of discount		9,725
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	11,429	
	4.3 Part 2, Section 2, Column 13	4,036	
	4.4 Part 4, Column 11	(2,295)	13,170
5.	Total gain (loss) on disposals, Part 4, Column 19		(11,693)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,540,022
7.	Deduct amortization of premium		106,699
8.	Total foreign exchange change in book / adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		19,556,059
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		19,556,059

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	72,794	72,415	148,849	72,794
2. Canada				
3. Other Countries				
4. Totals	72,794	72,415	148,849	72,794
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	221,664	213,292	225,244	220,000
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	472,400	470,342	482,899	469,254
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	17,284,271	15,803,205	17,718,178	16,195,218
9. Canada				
10. Other Countries				
11. Totals	17,284,271	15,803,205	17,718,178	16,195,218
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	18,051,129	16,559,254	18,575,170	16,957,266
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	1,228,436	1,162,447	1,428,801	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	1,228,436	1,162,447	1,428,801	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	1,228,436	1,162,447	1,428,801	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	276,495	276,495	419,363	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	276,495	276,495	419,363	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	276,495	276,495	419,363	XXX
26. Total Stocks	1,504,931	1,438,942	1,848,164	XXX
27. Total Bonds and Stocks	19,556,060	17,998,196	20,423,334	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 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		572	27,271	44,951		XXX	72,794	0.4	115,784	0.7	72,794	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		572	27,271	44,951		XXX	72,794	0.4	115,784	0.7	72,794	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		75,000		32,460		XXX	107,460	0.6	317,810	1.8	107,460	
4.2 NAIC 2				114,203		XXX	114,203	0.6	114,174	0.6	114,203	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		75,000		146,663		XXX	221,663	1.2	431,984	2.4	221,663	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		122,478	94,180	230,000	25,742	XXX	472,400	2.6	449,424	2.5	472,400	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		122,478	94,180	230,000	25,742	XXX	472,400	2.6	449,424	2.5	472,400	

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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	205,227	924,395	1,181,948	2,318,034	127,446	XXX	4,757,050	26.4	4,260,267	24.0	4,757,050	
6.2 NAIC 2	299,996	1,221,396	1,979,833	5,782,841	2,027,389	XXX	11,311,455	62.7	11,265,476	63.3	11,311,455	
6.3 NAIC 3		50,000	185,960	305,720	268,006	XXX	809,686	4.5	1,258,787	7.1	809,686	
6.4 NAIC 4		100,000		304,039		XXX	404,039	2.2			404,039	
6.5 NAIC 5						XXX						
6.6 NAIC 6				2,041		XXX	2,041	0.0	2,461	0.0	2,041	
6.7 Totals	505,223	2,295,791	3,347,741	8,712,675	2,422,841	XXX	17,284,271	95.8	16,786,991	94.4	17,284,271	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 205,227	1,122,445	1,303,399	2,625,445	153,188		5,409,704	30.0	XXX	XXX	5,409,704	
12.2 NAIC 2	(d) 299,996	1,221,396	1,979,833	5,897,044	2,027,389		11,425,658	63.3	XXX	XXX	11,425,658	
12.3 NAIC 3	(d)	50,000	185,960	305,720	268,006		809,686	4.5	XXX	XXX	809,686	
12.4 NAIC 4	(d)	100,000		304,039			404,039	2.2	XXX	XXX	404,039	
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)			2,041			(c) 2,041	0.0	XXX	XXX	2,041	
12.7 Totals	505,223	2,493,841	3,469,192	9,134,289	2,448,583		(b) 18,051,128	100.0	XXX	XXX	18,051,128	
12.8 Line 12.7 as a % of Col. 7	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	250,028	966,160	1,369,449	2,192,817	364,831		XXX	XXX	5,143,285	28.9	5,143,285	
13.2 NAIC 2	74,974	1,549,845	1,737,443	5,695,213	2,322,175		XXX	XXX	11,379,650	64.0	11,379,650	
13.3 NAIC 3		100,000	185,781	397,960	575,046		XXX	XXX	1,258,787	7.1	1,258,787	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6				2,461			XXX	XXX	(c) 2,461	0.0	2,461	
13.7 Totals	325,002	2,616,005	3,292,673	8,288,451	3,262,052		XXX	XXX	(b) 17,784,183	100.0	17,784,183	
13.8 Line 13.7 as a % of Col. 9	1.8	14.7	18.5	46.6	18.3		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	205,227	1,122,445	1,303,399	2,625,445	153,188		5,409,704	30.0	5,143,285	28.9	5,409,704	XXX
14.2 NAIC 2	299,996	1,221,396	1,979,833	5,897,044	2,027,389		11,425,658	63.3	11,379,650	64.0	11,425,658	XXX
14.3 NAIC 3		50,000	185,960	305,720	268,006		809,686	4.5	1,258,787	7.1	809,686	XXX
14.4 NAIC 4		100,000		304,039			404,039	2.2			404,039	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6				2,041			2,041	0.0	2,461	0.0	2,041	XXX
14.7 Totals	505,223	2,493,841	3,469,192	9,134,289	2,448,583		18,051,128	100.0	17,784,183	100.0	18,051,128	XXX
14.8 Line 14.7 as a % of Col. 7	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals											XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 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		572	27,271	44,951		XXX	72,794	0.4	115,784	0.7	72,794	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals		572	27,271	44,951		XXX	72,794	0.4	115,784	0.7	72,794	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		75,000		146,664		XXX	221,664	1.2	431,984	2.4	221,664	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		75,000		146,664		XXX	221,664	1.2	431,984	2.4	221,664	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		122,478	94,180	230,000	25,742	XXX	472,400	2.6	449,424	2.5	472,400	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals		122,478	94,180	230,000	25,742	XXX	472,400	2.6	449,424	2.5	472,400	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	505,222	2,295,791	3,347,741	8,712,675	2,422,842	XXX	17,284,271	95.8	16,786,991	94.4	17,284,271	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	505,222	2,295,791	3,347,741	8,712,675	2,422,842	XXX	17,284,271	95.8	16,786,991	94.4	17,284,271	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans-Issued						XXX						
8.06 Affiliated Bank Loans-Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	505,222	2,493,841	3,469,192	9,134,290	2,448,584	XXX	18,051,129	100.0	XXX	XXX	18,051,129	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	505,222	2,493,841	3,469,192	9,134,290	2,448,584		18,051,129	100.0	XXX	XXX	18,051,129	
12.10 Lines 12.09 as a % Col. 7	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	325,002	2,616,006	3,292,673	8,321,083	3,229,419	XXX	XXX	XXX	17,784,183	100.0	17,784,183	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	325,002	2,616,006	3,292,673	8,321,083	3,229,419		XXX	XXX	17,784,183	100.0	17,784,183	
13.10 Line 13.09 as a % of Col. 9	1.8	14.7	18.5	46.8	18.2		XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	505,222	2,493,841	3,469,192	9,134,290	2,448,584	XXX	18,051,129	100.0	17,784,183	100.0	18,051,129	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	505,222	2,493,841	3,469,192	9,134,290	2,448,584		18,051,129	100.0	17,784,183	100.0	18,051,129	XXX
14.10 Line 14.09 as a % of Col. 7	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.8	13.8	19.2	50.6	13.6		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

NONE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
Office Bldg.	O	Cleveland	OH	01/01/1987		43,399		51,256		2,078			(2,078)			27,274
Office Parking	O	Cleveland	OH	06/27/2016		3,807		3,807		–			–			
Office	O	Cleveland	OH	06/01/2022		14,300		13,557		743			(743)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						61,506		68,620		2,821			(2,821)			27,274
0399999 – Total Properties Occupied by the Reporting Entity						61,506		68,620		2,821			(2,821)			27,274
0699999 – Totals						61,506		68,620		2,821			(2,821)			27,274

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-DE-5	UNITED STATES TREASURY BONDS				1.A	15,000	100.000	15,000	15,000	15,000					11.125	11.125		9,708		10/01/2001	10/01/2031
0019999999 – U.S. Governments, Issuer Obligations						15,000	XXX	15,000	15,000	15,000					XXX	XXX	XXX	9,708		XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202D-3G-4	GNMA PASS THRU POOL				1.A	1,657	99.096	330	333	333					5.000	5.000	MTHY	1	18	01/23/2004	01/20/2034
36202D-CC-3	GNMA PASS THRU POOL				1.A	5,473	101.907	583	572	572					6.500	6.500	MTHY	3	45	09/23/2004	06/20/2029
36202E-BU-2	GNMA PASS THRU POOL				1.A	1,699	99.715	435	436	436					5.000	5.000	MTHY	2	24	01/26/2005	12/20/2034
36202E-EH-8	GNMA PASS THRU POOL				1.A	3,833	101.598	854	841	841					5.500	5.500	MTHY	4	50	07/27/2005	07/20/2035
36202X-DA-2	GNMA PASS THRU POOL				1.A	3,490	99.721	850	851	851					5.500	5.500	MTHY	4	51	10/10/2003	06/15/2033
36225B-PP-7	GNMA PASS THRU POOL				1.A	2,278	101.413	103	101	101					6.000	6.000	MTHY	–	7	02/12/2003	09/15/2031
36290R-5P-4	GNMA PASS THRU POOL				1.A	2,252	99.171	756	763	763					5.000	5.000	MTHY	3	41	09/27/2005	10/15/2033
38374B-DJ-9	MULTICLASS CMO				1.A	6,619	100.231	5,515	5,502	5,502					5.000	5.600	MTHY	23	297	09/04/2003	07/20/2033
38374F-CU-6	MULTICLASS CMO				1.A	3,296	99.935	1,432	1,433	1,433					5.500	5.510	MTHY	7	87	01/23/2004	01/16/2034
38374K-LR-2	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	6,470	99.661	2,808	2,851	2,851					5.000	5.000	MTHY	12	142	01/27/2005	10/20/2034
38374L-5Q-0	MULTICLASS CMO				1.A	31,210	99.620	13,713	13,765	13,765					5.000	5.000	MTHY	57	752	09/27/2005	09/16/2035
38374L-5Q-0	MULTICLASS CMO				1.A	31,110	99.620	13,713	13,765	13,765					5.000	5.000	MTHY	57	752	09/29/2005	09/16/2035
38374L-HA-2	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	7,323	99.365	3,531	3,588	3,588					5.000	5.130	MTHY	15	176	09/28/2005	06/20/2035
38374X-SX-4	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	9,831	96.570	4,261	4,461	4,461					4.000	4.020	MTHY	15	174	04/15/2009	04/20/2039
38375J-HQ-1	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	8,059	101.112	4,109	4,118	4,118					5.500	5.500	MTHY	19	220	04/17/2007	02/20/2037
38375Q-EY-1	GOVERNMENT NATIONAL MORTGAGE ASSN				1.A	9,249	101.317	4,422	4,414	4,414					5.500	5.550	MTHY	20	237	04/18/2008	04/20/2038
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						133,849	XXX	57,415	57,794	57,794					XXX	XXX	XXX	242	3,073	XXX	XXX
0109999999 – Subtotals – U.S. Governments						148,849	XXX	72,415	72,794	72,794					XXX	XXX	XXX	9,950	3,073	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
076059-GJ-7	BEDFORD CNTY PA			2	1.G FE	25,000	99.610	24,902	25,000	25,000					3.000	3.000	MS	250	750	02/12/2015	09/01/2027
167486-HN-2	CHICAGO ILLINOIS SERVICE DEPT				2.C FE	14,107	99.018	14,853	15,000	14,204		29			6.257	6.821	JJ	469	939	04/14/2011	01/01/2040
406792-2U-4	HAMDEN CT TXBL G/O			2	2.B FE	103,007	93.029	93,029	100,000	100,000					5.200	5.004	FA	1,964	5,200	03/26/2015	08/15/2044
755553-YH-1	READING PA			2	1.E FE	50,000	99.807	49,904	50,000	50,000					3.250	3.250	MN	271	1,625	03/26/2015	11/01/2029
777543-QL-6	ROSEMONT IL				1.E FE	33,130	102.014	30,604	30,000	32,460		(170)			6.000	5.001	JD	150	1,800	09/12/2014	12/01/2035
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						225,244	XXX	213,292	220,000	221,664		(141)			XXX	XXX	XXX	3,104	10,314	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						225,244	XXX	213,292	220,000	221,664		(141)			XXX	XXX	XXX	3,104	10,314	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
02765U-DC-5	AMERICAN MUNICIPAL POWER				1.F FE	11,155	104.738	10,474	10,000	10,799		(93)			6.424	5.511	FA	243	642	02/05/2013	02/15/2032
232263-HY-2	CUYAHOGA COUNTY OHIO ECONOMIC DEVEL			2	1.D FE	30,060	97.256	29,177	30,000	30,000					5.250	5.143	JD	131	1,575	11/07/2013	12/01/2037
31331V-HD-1	FEDERAL FARM CREDIT BANK				1.B FE	51,130	101.552	50,776	50,000	50,155		(88)			5.300	5.101	FA	928	2,650	06/02/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANK				1.B FE	50,244	103.391	51,696	50,000	50,061		(16)			5.270	5.230	MN	439	2,635	07/23/2009	05/01/2029
3133EN-N5-5	FEDERAL FARM CREDIT BANK			2	1.B FE	100,000	99.137	99,137	100,000	100,000					5.490	5.490	MS	1,510	5,490	09/21/2022	09/22/2042
442348-P3-6	HOUSTON TEXAS AIRPORT SYSTEM				1.G FE	24,491	102.522	20,504	20,000	22,261		(303)			6.880	4.770	JJ	688	1,376	12/12/2012	01/01/2028
880591-DV-1	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	48,160	100.149	50,074	50,000	49,050		82			4.700	4.965	JJ	1,084	2,350	09/09/2009	07/15/2033
880591-DZ-2	TENNESSEE VALLEY POWER AUTHORITY				1.B FE	25,990	101.540	25,385	25,000	25,742		(17)			5.375	5.150	AO	336	1,344	12/03/2009	04/01/2056
913330-BH-8	UNITY TWP PA MUN AUTH			2	1.C FE	25,000	95.698	23,924	25,000	25,000					3.250	3.250	JD	68	812	10/30/2014	12/01/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						366,230	XXX	361,147	360,000	363,068		(435)			XXX	XXX	XXX	5,427	18,874	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
313921-Y8-5	FEDERAL NATIONAL MORTGAGE ASSN				1.A	1,124	101.918	361	354	382					6.000	6.400	MTHY	2	25	12/27/2001	11/25/2031
31393X-RL-3	FEDERAL NATIONAL MORTGAGE ASSN				1.A	13,133	102.137	6,878	6,734	6,784					5.500	5.660	MTHY	31	410	01/29/2007	04/25/2034
31395X-EJ-0	FEDERAL HOME LOAN MORTGAGE				1.A	2,414	102.369	2,217	2,166	2,166					5.500	5.500	MTHY	10	126	09/28/2005	05/15/2033
3130B0-RQ-4	FEDERAL HOME LOAN BANK			2	1.B	99,998	99.739	99,739	100,000	100,000		2			6.000	6.000	AO	1,133	3,000	04/16/2024	04/23/2037
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						116,669	XXX	109,195	109,254	109,332		2			XXX	XXX	XXX	1,176	3,561	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						482,899	XXX	470,342	469,254	472,400		(433)			XXX	XXX	XXX	6,603	22,435	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001957-AW-9	AT & T CORP BONDS			2	2.B FE	25,000	104.513	26,128	25,000	25,000					6.500	6.500	MS	478	1,625	04/01/1999	03/15/2029
00287Y-AV-1	ABBVIE INC			2	1.G FE	49,692	91.343	45,672	50,000	50,000					4.300	4.348	MN	281	2,150	04/05/2017	05/14/2036
010392-EC-8	ALABAMA POWER CO			2	1.F FE	25,188	101.893	25,473	25,000	25,000					5.700	5.646	FA	538	1,425	04/08/2004	02/15/2033
010392-FB-9	ALABAMA POWER CO			2	1.F FE	114,068	104.275	104,275	100,000	111,828		(840)			6.000	4.772	MS	2,000	6,000	05/10/2022	03/01/2039
020002-AQ-4	ALLSTATE CORP			2	2.A FE	38,400	100.246	40,098	40,000	39,344		72			5.350	5.629	JD	178	2,140	11/24/2003	06/01/2033
02006D-N2-3	ALLY FINANCEIAL INC			2	2.C FE	100,000	97.732	97,732	100,000	100,000					7.000	7.000	MTHY	311	7,000	05/01/2023	05/15/2033
02006D-P6-2	ALLY FINANCIAL INC			2	2.C FE	100,000	99.619	99,619	100,000	100,000					7.350	7.350	MTHY	327	7,350	07/31/2023	08/15/2028
02209S-AH-6	ALTRIA GROUP INC				2.B FE	73,904	138.229	69,114	50,000	70,737		(904)			10.200	5.875	FA	2,054	5,100	10/01/2013	02/06/2039
02209S-BG-7	ALTRIA GROUP INC			2	2.B FE	124,957	97.736	97,736	100,000	121,530		(641)			6.200	4.786	FA	2,360	6,200	09/24/2019	02/14/2059
02209S-BG-7	ALTRIA GROUP INC			2	2.B FE	123,257	97.736	97,736	100,000	120,193		(601)			6.200	4.865	FA	2,359	6,200	12/16/2019	02/14/2059
026874-DA-2	AMERICAN INTL GROUP			2	2.B FE	24,013	85.998	21,500	25,000	25,000					4.500	4.761	JJ	516	1,125	03/10/2017	07/16/2044
031162-BK-5	AMGEN INC			2	2.A FE	51,668	93.017	46,508	50,000	50,139		(211)			5.150	4.930	MN	329	2,575	10/31/2013	11/15/2041
038222-AG-0	APPLIED MATERIALS INC			2	1.F FE	53,469	103.708	51,854	50,000	52,585		(99)			5.850	5.366	JD	130	2,925	09/19/2013	06/15/2041
046353-AG-3	ASTRAZENECA PLC		C	2	1.F FE	24,470	82.904	20,726	25,000	24,602		15			4.000	4.128	MS	286	1,000	07/23/2014	09/18/2042
04650N-AB-0	AT&T INC			2	2.B FE	28,858	96.807	28,074	29,000	28,889		4			5.350	5.386	MS	517	1,551	09/26/2013	09/01/2040
04686J-AB-7	ATHENE HOLDING LTD		C	2	2.A FE	208,800	103.891	207,782	200,000	205,929		(1,188)			6.150	5.434	AO	3,007	12,300	08/26/2022	04/03/2030
05526D-BQ-7	BAT CAPITAL CORP			2	2.A FE	111,025	87.587	87,587	100,000	109,540		(396)			5.282	4.589	AO	1,308	5,282	04/30/2021	04/02/2050
05526D-BQ-7	BAT CAPITAL CORP			2	2.A FE	59,864	87.587	43,794	50,000	58,646		(360)			5.282	4.102	AO	651	2,641	09/24/2021	04/02/2050
059165-DX-5	BALTIMORE GAS & ELECTRIC			2	1.G FE	38,650	97.644	39,058	40,000	39,366		57			5.200	5.434	JD	92	2,080	03/19/2005	06/15/2033
059438-AH-4	BANC ONE CORP				1.G FE	25,300	104.910	20,982	20,000	20,000					7.625	5.584	AO	322	1,525	04/24/2003	10/15/2026
05949Q-BD-6	BANC AMERICA				6. FE	5,389	85.070	1,507	2,218	2,041					6.000	6.060	MTHY	9	118	03/16/2006	03/25/2036
06050W-GL-3	BANK AMERICA CORP				1.G FE	49,900	85.210	42,605	50,000	50,000					4.000	4.013	AO	422	2,000	11/03/2014	10/15/2038
06051G-FP-9	BANK AMERICA CORP				2.A FE	49,915	99.726	49,863	50,000	49,996		10			3.950	3.971	AO	384	1,975	05/04/2015	04/21/2025
06055J-HR-3	BANK AMERICA CORP			2	1.G FE	100,000	99.330	99,330	100,000	100,000					5.500	5.500	JD	229	–	12/12/2024	12/16/2044
06375M-PF-6	BANK OF MONTREAL		A	2	1.F FE	100,000	97.557	97,557	100,000	100,000					5.500	5.500	MS	1,543	2,750	03/18/2024	03/20/2029
06406G-AA-9	BANK NY MELLON CORP			2	1.G FE	24,904	93.520	23,380	25,000	25,000					3.000	3.041	MN	127	750	08/16/2017	10/30/2028
06744C-K2-6	BARCLAYS BANK PLC		C	2	1.E FE	50,000	96.836	48,418	50,000	50,000					4.250	3.610	MN	218	2,125	12/12/2017	11/24/2027
06849R-AK-8	BARRICK NA FINANCE LLC			2	2.A FE	26,057	98.449	24,612	25,000	25,832		(27)			5.750	5.458	MN	240	1,438	10/20/2014	05/01/2043
071813-AX-7	BAXTER INTL			2	2.B FE	91,426	102.094	76,570	75,000	85,844		(612)			6.250	4.722	JD	391	4,688	09/11/2013	12/01/2037
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	27,563	101.042	25,260	25,000	25,645		(143)			6.000	5.264	JD	120	1,500	06/11/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	35,000	101.042	35,365	35,000	35,000					6.000	6.000	JD	180	2,100	10/30/2003	12/01/2028
07786D-AA-4	BELL ATLANTIC PENNSYLVANIA				2.A FE	12,285	101.042	12,125	12,000	12,062		(18)			6.000	5.815	JD	60	720	12/21/2004	12/01/2028
079860-AD-4	BELLSOUTH CORP			2	2.B FE	24,952	106.478	26,620	25,000	25,000					6.875	6.893	AO	363	1,719	04/24/2009	10/15/2031
079867-AW-7	BELLSOUTH TELECOMM			2	2.B FE	46,005	103.351	51,676	50,000	48,824		289			6.375	7.152	JD	266	3,188	06/01/2009	06/01/2028
097023-CX-1	BOEING CO			2	2.C FE	133,450	92.530	92,530	100,000	130,786		(888)			5.930	4.172	MN	988	5,930	01/25/2022	05/01/2060
10112R-BG-8	BOSTON PROPERTIES LP			2	2.B FE	103,832	104.275	104,276	100,000	102,412		(852)			6.750	5.782	JD	562	6,750	05/03/2023	12/01/2027

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
10922N-AF-0	BRIGHTHOUSE FINL INC			2	2.C FE	92,736	77.642	74,536	96,000	93,454		144			4.700	4.927	JD	113	4,512	01/17/2020	06/22/2047
124857-AR-4	CBS CORP NEW			2	3.A FE	49,548	95.682	47,841	50,000	50,000					2.900	3.002	JJ	669	1,450	08/11/2016	01/15/2027
12505B-AD-2	CBRE SERVICES INC			2	2.A FE	5,270	99.851	4,993	5,000	5,000					4.875	4.214	MS	81	244	05/05/2016	03/01/2026
125509-BH-1	CIGNA CORP			2	2.A FE	86,856	103.218	77,414	75,000	82,604		(472)			6.150	4.991	MN	589	4,612	09/12/2013	11/15/2036
126408-GP-2	CSX CORP			2	2.A FE	34,294	112.148	29,158	26,000	31,657		(295)			7.450	5.152	AO	484	1,937	07/31/2013	04/01/2038
13342B-AM-7	CAMERON INTL CORP			2	1.G FE	98,713	87.042	87,042	100,000	98,731		18			5.125	5.231	JD	228	2,562	10/07/2024	12/15/2043
136385-AL-5	CANADIAN NATL RESOURCES		A	2	2.C FE	89,163	102.162	76,622	75,000	85,706		(828)			6.250	4.653	MS	1,380	4,688	11/03/2020	03/15/2038
14916R-AD-6	CATHOLIC HEALTH INITIATIVE			2	1.G FE	50,524	83.544	41,772	50,000	50,397		(15)			4.350	4.286	MN	363	2,175	09/02/2014	11/01/2042
165069-AQ-8	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	64,805	110.998	49,949	45,000	54,100		(1,138)			8.300	4.726	FA	1,556	3,735	11/21/2012	08/01/2031
165087-AL-1	CHESAPEAKE & POTOMAC TELEPHONE				2.A FE	123,406	109.033	109,033	100,000	109,082		(1,672)			8.375	6.075	AO	2,094	8,375	08/21/2013	10/01/2029
172062-AE-1	CINCINNATI FINL CORP			2	2.A FE	27,775	103.896	25,974	25,000	27,099		(168)			6.125	5.006	MN	255	1,531	04/15/2014	11/01/2034
17248R-AJ-5	CINGULAR WIRELESS			2	2.B FE	53,000	105.845	52,922	50,000	51,256		(145)			7.125	6.654	JD	158	3,562	02/06/2003	12/15/2031
17275R-AF-9	CISCO SYSTEMS INC			2	1.E FE	56,117	100.815	50,408	50,000	54,405		(194)			5.500	4.686	JJ	1,268	2,750	09/12/2013	01/15/2040
17290A-GN-4	CITIGROUP INC.			2	2.A FE	100,000	97.286	97,286	100,000	100,000					5.250	5.250	JJ	2,348	5,250	07/18/2022	07/20/2032
172967-DR-9	CITIGROUP INC				2.B FE	112,695	102.016	102,016	100,000	108,467		(506)			6.125	5.162	FA	2,144	6,125	03/28/2014	08/25/2036
17330F-YW-5	CITIGROUP GLBL MKTS HLDG			2	1.F FE	100,000	99.457	99,457	100,000	100,000					4.000	4.000	MN	533	4,000	05/11/2022	05/13/2025
191219-AW-4	COCA COLA ENTERPRISE				1.E FE	64,437	104.010	52,005	50,000	52,470		(1,320)			7.000	4.078	AO	875	3,500	12/18/2013	10/01/2026
191219-BE-3	COCA-COLA ENTERPRISE			2	1.E FE	48,600	105.544	42,218	40,000	41,674		(510)			6.750	5.208	MS	795	2,700	06/26/2003	09/15/2028
20030N-AC-5	COMCAST CORP			2	1.G FE	27,131	111.306	23,374	21,000	24,325		(318)			7.050	4.732	MS	436	1,480	10/31/2013	03/15/2033
20825C-AF-1	CONOCOPHILLIPS			2	1.G FE	23,760	105.731	25,375	24,000	23,928		15			5.900	5.981	AO	299	1,416	04/27/2009	10/15/2032
209111-EH-2	CONSOLIDATED EDISON			2	1.G FE	30,843	99.466	29,840	30,000	30,357		(36)			5.300	5.114	MS	530	1,590	07/27/2005	03/01/2035
219350-AR-6	CORNING INC			2	2.A FE	63,119	102.750	51,375	50,000	60,987		(624)			7.250	4.777	FA	1,367	3,625	08/23/2021	08/15/2036
219350-AR-6	CORNING INC			2	2.A FE	126,228	102.750	102,750	100,000	108,270		(5,256)			7.250	4.777	FA	2,741	7,250	08/23/2021	08/15/2036
219350-AX-3	CORNING INC			2	2.A FE	51,227	92.023	46,012	50,000	50,864		(52)			4.700	4.515	MS	692	2,350	11/10/2016	03/15/2037
22541L-AE-3	UBS GROUP AG (FORMERLY CREDIT SUESS)			2	1.E FE	168,612	110.770	166,155	150,000	164,300		(1,848)			7.125	5.480	JJ	4,928	10,687	08/30/2022	07/15/2032
23338V-AA-4	DTE ELECTRIC CO			2	1.F FE	51,428	81.037	40,518	50,000	50,000					4.000	3.840	AO	500	2,000	03/26/2013	04/01/2043
237194-AE-5	DARDEN RESTAURANTS			2	2.B FE	74,115	100.522	75,392	75,000	74,415		37			6.000	6.099	FA	1,700	4,500	08/16/2013	08/15/2035
244199-BF-1	DEERE & CO			2	1.F FE	24,519	83.772	20,943	25,000	24,627		13			3.900	4.014	JD	59	975	06/26/2014	06/09/2042
24668P-AE-7	DELHAIZE GROUP		C	2	2.A FE	54,888	98.382	49,191	50,000	53,681		(149)			5.700	5.022	AO	713	2,850	10/31/2014	10/01/2040
24702R-AM-3	DELL INC			2	2.C FE	10,650	94.276	9,428	10,000	10,462		(19)			5.400	4.972	MS	167	540	11/30/2011	09/10/2040
24702R-AM-3	DELL INC			2	2.C FE	44,029	94.276	47,138	50,000	52,308		(96)			5.400	6.322	MS	832	2,700	03/26/2013	09/10/2040
24703T-AK-2	DELL IINT/EMC CORP LLC			2	2.B FE	166,500	127.192	127,192	100,000	157,380		(2,736)			8.350	4.067	JJ	3,850	8,350	09/24/2021	07/15/2046
25152R-3H-4	DEUTSCHE BANK AG		C		2.B FE	50,000	98.888	49,444	50,000	50,000					3.500	3.500	JD	78	1,750	06/16/2016	06/15/2025
254010-AE-1	DIGNITY HEALTH				1.G FE	25,921	89.327	22,332	25,000	25,867		(7)			5.267	5.063	MN	219	1,317	04/12/2017	11/01/2064
254709-AL-2	DISCOVER FINL SERVICES			2	2.C FE	24,931	99.785	24,946	25,000	25,000					3.750	3.790	MS	305	938	02/10/2017	03/04/2025
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	42,285	75.495	33,973	45,000	42,902		81			4.950	5.390	MN	280	2,228	12/21/2016	05/15/2042
25470D-AG-4	DISCOVERY COMMUNICATIONS			2	2.C FE	4,676	75.495	3,775	5,000	4,742		10			4.950	5.390	MN	36	248	12/21/2016	05/15/2042
257559-AJ-3	DOMTAR CORP			2	4.C FE	50,665	63.612	31,806	50,000	50,554		(17)			6.250	6.147	MS	1,042	3,125	03/10/2017	09/01/2042
257559-AK-0	DOMTAR CORP			2	4.C FE	265,000	65.890	131,780	200,000	253,485		(2,940)			6.750	4.472	FA	5,100	13,500	02/18/2021	02/15/2044
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,063	90.927	45,463	50,000	50,000					4.250	4.724	AO	531	2,125	11/19/2015	10/01/2034
260543-CK-7	DOW CHEMICAL CO			2	2.B FE	47,125	90.927	45,463	50,000	50,000					4.250	4.715	AO	531	2,125	12/22/2015	10/01/2034
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	14,550	103.873	15,581	15,000	14,880		27			6.000	6.235	JD	75	900	03/14/2003	12/01/2028
264399-DK-9	DUKE ENERGY CORP			2	2.A FE	27,000	103.873	25,968	25,000	25,511		(113)			6.000	5.417	JD	125	1,500	06/16/2003	12/01/2028
278865-AM-2	ECOLAB INC			2	1.G FE	81,758	99.833	74,875	75,000	80,026		(191)			5.500	4.907	JD	264	4,125	09/12/2013	12/08/2041
28336L-BH-1	EL PASO CORP				2.B FE	126,050	106.991	106,991	100,000	121,018		(1,776)			7.420	4.930	FA	2,803	7,420	03/21/2022	02/15/2037
292480-AJ-9	ENABLE MIDSTREAM PARTNER			2	2.B FE	112,500	85.987	85,987	100,000	110,620		(564)			5.000	4.144	MN	639	5,000	09/20/2021	05/15/2044
292505-AK-0	ENCANA CORP		A	2	2.C FE	48,755	82.982	41,491	50,000	50,000					5.150	5.319	MN	329	2,575	05/29/2012	11/15/2041
29278N-AE-3	ENERGY TRANSFER PARTNERS			2	2.B FE	178,095	96.591	144,886	150,000	173,919		(1,044)			6.000	4.768	JD	400	9,000	01/25/2021	06/15/2048
294429-AG-0	EQUIFAX INC			2	2.B FE	31,021	108.918	27,230	25,000	30,046		(279)			7.000	4.862	JJ	875	1,750	03/04/2015	07/01/2037
29736R-AA-8	ESTEE LAUDER NOTES			2	1.F FE	25,094	99.725	24,931	25,000	25,000					5.750	5.724	AO	303	1,438	04/13/2004	10/15/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
30161M-AG-8	EXELON GENERATIONS COMPANY LLC			2	2.A FE	271,110	104.298	234,670	225,000	261,791		(2,328)			6.250	4.608	AO	3,516	14,062	12/16/2020	10/01/2039
30161M-AJ-2	EXELON GENERATIONS COMPANY LLC			2	2.A FE	50,939	97.595	48,798	50,000	50,000					5.750	5.609	AO	719	2,875	04/12/2017	10/01/2041
30219G-AP-3	EXPRESS SCRIPTS HOLDING			2	1.G FE	49,576	81.576	40,788	50,000	50,000					4.800	4.855	JJ	1,107	2,400	11/17/2016	07/15/2046
303901-AE-2	FAIRFAX FINANCIAL HOLDINGS		A		2.B FE	27,188	113.874	28,468	25,000	26,581		(75)			7.750	6.991	JJ	893	1,938	09/26/2013	07/15/2037
31428X-AT-3	FEDEX CORP			2	2.B FE	15,817	77.774	13,222	17,000	16,052		35			3.875	4.329	FA	274	659	11/10/2016	08/01/2042
31428X-AU-0	FEDEX CORP			2	2.B FE	48,930	79.395	39,698	50,000	49,134		30			4.100	4.236	AO	433	2,050	11/10/2016	04/15/2043
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	71,631	119.894	59,947	50,000	64,871		(756)			8.250	5.149	MS	1,375	4,125	03/26/2013	03/01/2038
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	66,466	119.894	59,947	50,000	61,469		(574)			8.250	5.737	MS	1,375	4,125	07/03/2013	03/01/2038
341081-EQ-6	FLORIDA POWER & LIGHT			2	1.E FE	36,777	102.887	36,010	35,000	35,853		(72)			5.625	5.281	AO	492	1,969	03/09/2005	04/01/2034
341081-ET-0	FLORIDA POWER & LIGHT			2	1.E FE	22,979	97.280	24,320	25,000	23,840		82			4.950	5.551	JD	103	1,238	03/25/2010	06/01/2035
345370-BW-9	FORD MOTOR COMPANY				3.A FE	35,204	130.772	32,693	25,000	34,560		(183)			9.980	6.663	FA	942	2,495	09/25/2013	02/15/2047
345370-CA-6	FORD MOTOR COMPANY				3.A FE	114,240	107.455	107,455	100,000	109,854		(1,203)			7.450	5.640	JJ	3,415	7,450	06/06/2019	07/16/2031
35671D-BC-8	FREEPORT MCMORAN COPPER & GOLD			2	2.C FE	52,732	93.433	46,716	50,000	50,000					5.450	5.085	MS	802	2,725	10/31/2014	03/15/2043
36962G-3A-0	GENERAL ELECTRIC CORP				2.A FE	51,630	104.499	52,250	50,000	51,087		(57)			6.150	5.902	FA	1,230	3,075	11/30/2011	08/07/2037
36966T-BZ-4	GENERAL ELECTRIC CAP CORP				2.A FE	29,069	98.838	25,698	26,000	28,486		(162)			5.500	4.431	AO	302	1,430	04/11/2013	04/15/2036
36966T-JH-6	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	92.388	46,194	50,000	50,000					4.250	4.250	MN	803	2,125	07/29/2013	08/15/2033
36966T-JS-2	GENERAL ELECTRIC CAP CORP				2.A FE	50,000	96.255	48,128	50,000	50,000					4.250	4.250	MS	626	2,125	09/24/2013	09/15/2028
370334-BJ-2	GENERAL MILLS INC			2	2.B FE	118,307	96.675	96,675	100,000	113,221		(608)			5.400	4.215	JD	240	5,400	03/05/2015	06/15/2040
37045V-AL-4	GENERAL MOTORS CO			2	2.B FE	125,382	104.364	104,364	100,000	121,076		(1,012)			6.750	4.982	AO	1,688	6,750	09/30/2020	04/01/2046
37045X-BQ-8	GENERAL MOTORS FINANCIAL COMPANY INC.			2	2.B FE	24,908	98.589	24,647	25,000	25,000					4.000	4.046	AO	236	1,000	02/10/2017	10/06/2026
373298-BR-8	GEORGIA PACIFIC CORP			2	1.G FE	98,631	112.189	84,142	75,000	84,040		(1,616)			7.750	4.922	MN	743	5,812	07/02/2013	11/15/2029
38141G-CU-6	GOLDMAN SACHS GROUP INC			2	2.A FE	25,813	106.341	26,585	25,000	25,000		(7)			6.125	5.889	FA	578	1,531	04/08/2004	02/15/2033
38141G-ES-9	GOLDMAN SACHS GROUP INC			2	2.B FE	25,650	102.476	27,669	27,000	27,000					5.950	6.402	JJ	741	1,606	07/06/2007	01/15/2027
38143C-CN-9	GOLDMAN SACHS GROUP INC				2.A FE	49,995	92.549	46,274	50,000	50,000					4.000	4.001	MTHY	89	2,000	05/20/2013	05/15/2033
38143C-DJ-7	GOLDMAN SACHS GROUP INC				2.A FE	25,000	94.400	23,600	25,000	25,000					4.500	4.500	MTHY	50	1,125	07/29/2013	08/15/2033
38150A-PY-5	GOLDMAN SACHS GROUP INC			2	2.A FE	50,000	100.066	50,033	50,000	50,000					6.750	6.750	MN	431	3,375	11/10/2022	11/15/2032
38151F-5H-2	GOLDMAN SACHS GROUP INC			2	2.A FE	75,000	97.471	73,103	75,000	75,000					5.500	5.500	JJ	1,719	—	07/29/2024	07/31/2031
40414L-AM-1	HCP INC			2	2.A FE	49,768	99.852	49,926	50,000	50,000					3.400	3.464	FA	708	1,700	07/28/2016	02/01/2025
404280-AM-1	HSBC HOLDINGS PLC		C		1.G FE	113,866	105.981	105,981	100,000	110,794		(1,152)			6.100	4.984	JJ	2,830	6,100	05/20/2022	01/14/2042
406216-AW-1	HALLIBURTON COMPANY			2	2.A FE	247,796	108.885	217,770	200,000	206,612		(484)			6.700	4.725	MS	3,946	13,400	07/15/2020	09/15/2038
412822-AE-8	HARLEY DAVIDSON INC			2	2.C FE	53,780	80.666	40,333	50,000	53,163		(168)			4.625	4.128	JJ	983	2,312	05/04/2021	07/28/2045
428236-BR-3	HEWLETT PACKARD CO			2	2.B FE	56,904	101.507	50,754	50,000	56,000		(231)			6.000	4.929	MS	883	3,000	03/04/2015	09/15/2041
428236-BR-3	HEWLETT PACKARD CO			2	2.B FE	50,426	101.382	50,691	50,000	50,336		(12)			6.000	5.934	MS	883	3,000	11/30/2016	09/15/2041
42824C-AY-5	HP ENTERPRISE CO			2	2.B FE	133,307	103.781	103,781	100,000	127,826		(1,369)			6.350	4.179	AO	1,341	6,350	12/30/2020	10/15/2045
431116-AC-6	HIGHMARK INC			2	2.B FE	51,506	90.021	45,010	50,000	51,158		(42)			6.125	5.900	MN	391	3,062	07/17/2014	05/15/2041
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	50,000	98.543	49,272	50,000	50,000					5.500	5.500	AO	688	2,750	01/16/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	30,300	98.543	29,563	30,000	30,000					5.500	5.431	AO	412	1,650	01/22/2004	04/01/2033
45138L-AN-3	IDAHO POWER CORP			2	1.G FE	41,904	98.543	39,417	40,000	40,852		(83)			5.500	5.174	AO	550	2,200	07/27/2005	04/01/2033
45138L-AY-9	IDAHO POWER CORP			2	1.G FE	54,005	87.887	43,944	50,000	52,767		(121)			4.850	4.358	FA	916	2,425	11/30/2011	08/15/2040
454614-AK-4	INDIANA BELL TELEPHONE INC				2.B FE	23,450	102.631	20,526	20,000	20,452		(238)			7.300	5.924	FA	552	1,460	05/02/2003	08/15/2026
458140-AP-5	INTEL CORP			2	2.B FE	89,319	75.962	75,962	100,000	91,851		282			4.250	4.945	JD	189	4,250	09/12/2013	12/15/2042
459200-AM-3	IBM CORP			2	1.G FE	25,781	101.943	25,486	25,000	25,018		(62)			7.000	6.735	MN	297	1,750	09/21/2001	10/30/2025
459200-BB-6	IBM CORP			2	1.G FE	39,900	105.196	42,078	40,000	40,000					5.875	5.892	MN	209	2,350	07/29/2003	11/29/2032
459200-HF-1	INTL BUS MACHS CORP				1.G FE	24,875	81.762	20,440	25,000	24,905		2			4.000	4.030	JD	31	500	07/23/2014	06/20/2042
46132F-AC-4	INVESCO FINANCE PLC		C	2	2.A FE	26,004	93.710	23,428	25,000	25,433		(57)			5.375	5.049	MN	116	1,344	12/18/2013	11/30/2043
46625H-JZ-4	JPMORGAN CHASE & CO				1.G FE	49,866	98.949	49,474	50,000	49,969		13			4.125	4.154	JD	92	2,062	06/24/2015	12/15/2026
472319-AE-2	JEFFERIES GROUP INC.			2	2.B FE	52,341	103.147	51,574	50,000	50,480		(204)			6.450	5.967	JD	206	3,225	09/18/2012	06/08/2027
472319-AM-4	JEFFERIES GROUP				2.B FE	50,539	106.278	53,139	50,000	50,481		(15)			6.500	6.400	JJ	1,453	3,250	11/07/2013	01/20/2043
47233W-DQ-9	JEFFERIES GRP LLC			2	2.B FE	100,000	100.023	100,023	100,000	100,000					6.100	6.100	MS	1,745	3,050	03/14/2024	03/18/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
47233W-FK-0	JEFFERIES FINL GRP INC.			2	2.B FE	100,000	100.170	100,170	100,000	100,000					6.300	6.300	JD	175	–	06/18/2024	06/21/2034
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	23,933	101.063	25,266	25,000	24,508		46			4.950	5.240	MN	155	1,238	12/28/2004	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	24,789	101.063	25,266	25,000	24,906		9			4.950	5.006	MN	155	1,238	01/26/2005	05/15/2033
478160-AL-8	JOHNSON & JOHNSON DEBENTURES				1.A FE	19,871	101.063	20,213	20,000	19,937		5			4.950	4.992	MN	133	990	02/22/2005	05/15/2033
478366-BB-2	JOHNSON CONTROLS			2	2.B FE	49,757	89.214	44,607	50,000	50,000					5.250	5.286	JD	219	2,625	11/24/2015	12/01/2041
48126D-W4-7	JPMORGAN CHASE & CO MED TERM NOTE			2	1.F FE	48,875	92.211	46,106	50,000	50,000					4.000	4.265	JD	106	2,000	07/20/2015	06/12/2033
48130C-HF-5	JPMORGAN CHASE & CO UNSECD MED TERM NOTE			2	1.F FE	100,000	98.704	98,704	100,000	100,000					5.750	5.750	FA	1,965	2,875	02/27/2024	02/28/2039
48130C-RA-5	JPMORGAN CHASE & CO			2	1.F FE	125,000	94.751	118,439	125,000	125,000					5.500	5.500	FA	2,311	–	08/28/2024	08/30/2044
48203R-AD-6	JUNIPER NETWORKS INC			2	2.B FE	104,889	98.572	98,572	100,000	100,000					5.950	5.950	MS	1,752	5,950	03/20/2019	03/15/2041
48203R-AD-6	JUNIPER NETWORKS INC			2	2.B FE	125,500	98.572	98,572	100,000	120,578		(1,284)			5.950	4.073	MS	1,752	5,950	03/18/2021	03/15/2041
49327V-2A-1	KEYBANK NA				2.B FE	49,944	97.723	48,862	50,000	49,990		7			3.400	3.414	MN	194	1,700	04/24/2017	05/20/2026
49427R-AS-1	KILROY REALTY			2	2.B FE	97,698	99.209	99,209	100,000	97,874		176			5.250	6.530	JJ	2,882	3,177	02/27/2024	01/15/2036
494550-BN-5	KINDER MORGAN ENERGY PARTICLES			2	2.B FE	47,755	87.085	43,542	50,000	50,000					5.000	5.306	FA	944	2,500	07/31/2013	08/15/2042
500255-AN-4	KOHLS CORP			2	3.C FE	52,086	75.157	37,578	50,000	51,149		(110)			6.000	5.641	JJ	1,383	3,000	12/18/2013	01/15/2033
500255-AQ-7	KOHLS CORP			2	3.C FE	59,101	74.376	37,188	50,000	56,134		(327)			6.875	5.517	JD	153	3,438	03/26/2013	12/15/2037
500255-AV-6	KOHLS CORP			2	3.C FE	23,019	64.371	16,093	25,000	25,000					5.550	6.138	JJ	632	1,388	05/05/2016	07/17/2045
501044-BZ-3	KROGER CO			2	2.B FE	99,025	112.146	84,110	75,000	85,463		(1,450)			7.500	4.825	AO	1,406	5,625	02/26/2013	04/01/2031
501044-CT-6	KROGER CO			2	2.B FE	99,180	91.690	91,690	100,000	99,192		12			5.150	5.218	FA	2,146	–	10/04/2024	08/01/2043
501044-DC-2	KROGER CO			2	2.B FE	52,463	98.691	49,346	50,000	50,000					3.500	2.925	FA	729	1,750	03/01/2016	02/01/2026
52107Q-AJ-4	LAZARD GROUP LLC			2	2.C FE	99,400	97.745	97,745	100,000	99,724		60			4.500	4.575	MS	1,275	4,500	09/20/2018	09/19/2028
521865-AZ-8	LEAR CORP			2	2.B FE	107,000	85.970	85,970	100,000	106,252		(264)			5.250	4.782	MN	671	5,250	03/18/2022	05/15/2049
524901-AR-6	LEGG MASON INC.			2	1.F FE	25,482	97.835	24,459	25,000	25,400		(12)			5.625	5.488	JJ	648	1,406	03/10/2017	01/15/2044
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	125,207	102.474	102,474	100,000	120,510		(1,104)			6.625	4.805	AO	1,251	6,625	09/30/2020	10/23/2043
527288-BF-0	LEUCADIA NATIONAL CORP			2	2.B FE	129,950	102.474	102,474	100,000	124,798		(1,344)			6.625	4.500	AO	1,251	6,625	03/10/2021	10/23/2043
532457-AM-0	ELI LILLY				1.E FE	35,175	100.878	30,263	30,000	30,118		(395)			7.125	5.729	JD	119	2,138	08/05/2003	06/01/2025
532457-AM-0	ELI LILLY				1.E FE	58,125	100.878	50,439	50,000	50,090		(630)			7.125	5.799	jd	356	3,562	09/05/2003	06/01/2025
539830-AW-9	LOCKHEED MARTIN CORP			2	1.G FE	47,891	102.845	41,138	40,000	45,501		(250)			5.720	4.460	JD	191	2,288	03/28/2013	06/01/2040
544152-AE-1	LORILLARD TOBACCO CO			2	2.A FE	135,198	104.988	104,988	100,000	129,066		(1,752)			7.000	4.349	FA	2,858	7,000	07/26/2021	08/04/2041
544152-AE-1	LORILLARD TOBACCO CO			2	2.A FE	133,462	104.988	104,988	100,000	128,353		(1,572)			7.000	4.440	FA	2,858	7,000	10/19/2021	08/04/2041
548661-CL-9	LOWE'S COMPANIES INC			2	2.A FE	63,318	103.836	51,918	50,000	58,188		(527)			5.800	4.050	AO	612	2,900	11/21/2012	10/15/2036
55336V-AT-7	MPLX LP			2	2.B FE	113,037	91.815	91,815	100,000	110,820		(457)			5.500	4.674	FA	2,078	5,500	03/05/2020	02/15/2049
559222-AX-2	MAGNA INTERNATIONAL INC		A	2	1.G FE	100,802	99.994	99,994	100,000	100,000		(227)			5.980	5.639	MS	1,661	5,980	08/18/2023	03/21/2026
565849-AB-2	MARATHON OIL CO.			2	2.C FE	62,422	108.832	54,416	50,000	56,136		(714)			6.800	4.740	MS	1,001	3,400	02/11/2014	03/15/2032
565849-AB-2	MARATHON OIL CO.			2	2.C FE	82,008	108.832	81,624	75,000	80,798		(283)			6.800	5.680	MS	1,502	5,100	09/30/2020	03/15/2032
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	22,368	83.071	20,768	25,000	22,797		61			4.750	5.489	MS	350	1,187	07/28/2016	09/15/2044
56585A-AH-5	MARATHON PETROLEUM CORP			2	2.B FE	47,931	82.990	41,495	50,000	48,286		51			4.750	5.028	MS	699	2,375	08/30/2016	09/15/2044
56585A-AM-4	MARATHON PETROLEUM CORP			2	2.B FE	59,475	95.107	47,554	50,000	57,810		(383)			5.850	4.576	JD	130	2,925	09/17/2020	12/15/2045
573284-AJ-5	MARTIN MARIETTA MATERIALS INC			2	2.B FE	21,517	104.210	22,926	22,000	21,667		18			6.250	6.432	MN	229	1,375	10/03/2013	05/01/2037
582834-AP-2	MEAD CORP				2.B FE	53,998	111.949	55,974	50,000	53,746		(69)			7.550	6.888	MS	1,258	3,775	09/25/2013	03/01/2047
583334-AB-3	MEADWESTVACO CORP			2	2.B FE	35,044	106.303	31,891	30,000	32,742		(277)			6.800	5.349	MN	261	2,040	07/17/2014	11/15/2032
589331-AC-1	MERCK & CO				1.E FE	17,738	101.788	15,268	15,000	15,287		(182)			6.300	4.946	JJ	472	945	06/26/2003	01/01/2026
589331-AE-7	MERCK & CO			2	1.E FE	18,500	104.369	20,874	20,000	19,619		89			5.950	6.540	JD	91	1,190	04/24/2001	12/01/2028
589331-AE-7	MERCK & CO			2	1.E FE	16,931	104.369	15,655	15,000	15,488		(112)			5.950	6.540	JD	83	892	06/23/2005	12/01/2028
59156R-BN-7	METLIFE INC			2	1.G FE	51,935	80.045	40,022	50,000	51,579		(50)			4.050	3.827	MS	675	2,025	08/30/2016	03/01/2045
594918-AD-6	MICROSOFT CORP				1.A FE	48,939	103.491	51,746	50,000	49,573		47			5.200	5.343	JD	177	2,600	07/15/2009	06/01/2039
594918-AD-6	MICROSOFT CORP				1.A FE	71,765	103.491	62,095	60,000	67,421		(400)			5.200	5.343	JD	300	3,120	11/30/2011	06/01/2039

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
604059-AE-5	3M COMPANY (FORMERLY MINNESOTA MINING)			2	2.A FE	28,938	104.160	26,040	25,000	25,474		(251)			6.375	5.233	FA	602	1,594	04/24/2003	02/15/2028
605417-BY-9	MISSISSIPPI POWER CO			2	1.G FE	49,057	84.954	42,477	50,000	49,239		28			4.750	4.882	AO	501	2,375	11/10/2016	10/15/2041
60871R-AD-2	MOLSON COORS BREWING CO			2	2.B FE	50,151	91.911	45,956	50,000	50,090		(5)			5.000	5.000	MN	417	2,500	07/21/2015	05/01/2042
61166W-AN-1	MONSANTO CO			2	2.B FE	49,502	84.750	42,375	50,000	49,686		25			4.200	4.279	JJ	968	2,100	04/07/2016	07/15/2034
617446-7Y-9	MORGAN STANLEY				2.A FE	74,840	99.217	74,413	75,000	74,968		16			4.350	4.374	MS	1,024	3,262	06/24/2015	09/08/2026
620076-BA-6	MOTOROLA INC			2	2.B FE	45,781	102.326	40,930	40,000	43,889		(208)			6.625	5.543	MN	339	2,650	03/28/2013	11/15/2037
626717-AG-7	MURPHY OIL CORP			2	3.B FE	75,782	88.295	64,721	75,000	75,000					5.875	5.055	JD	367	4,406	07/17/2014	12/01/2042
63305L-YR-8	NATIONAL BANK CANADA		A	2	1.F FE	100,000	100.044	100,044	100,000	100,000					5.600	5.600	AO	1,167	2,800	04/11/2024	04/16/2029
63743F-A6-3	NATIONAL RURAL UTILITIES COOPERATIVE				1.G FE	50,000	91.646	45,823	50,000	50,000					3.000	3.000	MTHY	67	1,500	08/15/2016	08/15/2029
63743H-FP-2	NATL RURAL UTIL MED TERM NOTE			2	1.G FE	99,623	100.526	100,526	100,000	99,673		50			5.000	5.064	FA	2,000	2,528	02/28/2024	02/07/2031
655422-AV-5	NORANDA INC		A	2	2.A FE	113,964	104.163	104,163	100,000	110,972		(1,056)			6.200	4.763	JD	276	6,200	03/25/2022	06/15/2035
655664-AR-1	NORDSTROM INC			2	3.B FE	46,379	74.761	37,380	50,000	50,000					5.000	5.542	JJ	1,153	2,500	05/06/2019	01/15/2044
665228-CB-6	NORTHERN ILLINOIS GAS CO			2	1.F FE	49,370	100.803	50,402	50,000	49,858		40			5.900	6.000	JD	246	2,950	03/02/2009	12/01/2032
665772-BQ-1	NORTHERN STATES POWER				1.F FE	28,725	104.429	31,329	30,000	29,765		85			6.500	6.852	MS	650	1,950	04/30/2002	03/01/2028
665772-CA-5	NORTHERN STATES POWER - MINN			2	1.F FE	48,130	98.473	49,236	50,000	48,893		71			5.250	5.521	JJ	1,210	2,625	01/27/2009	07/15/2035
670346-AH-8	NUCOR CORP			2	2.A FE	57,365	107.556	53,778	50,000	54,982		(268)			6.400	5.313	JD	267	3,200	08/28/2013	12/01/2037
681936-BK-5	OMEGA HLTHCARE INVESTORS			2	2.C FE	50,577	98.646	49,323	50,000	50,000					4.750	4.606	JJ	1,095	2,375	12/20/2017	01/15/2028
682680-BV-4	ONEOK INC (FORMERLY MAGELLAN)			2	2.B FE	284,625	89.429	223,572	250,000	279,830		(1,644)			5.150	4.172	AO	2,718	12,875	02/10/2022	10/15/2043
68268N-AC-7	ONEOK PARTNERS LP			2	2.B FE	115,210	102.016	106,229	100,000	111,174		(948)			6.650	5.235	AO	1,662	6,650	09/30/2020	10/01/2036
68268N-AG-8	ONEOK PARTNERS LP			2	2.B FE	123,939	99.672	99,672	100,000	119,098		(1,236)			6.125	4.323	FA	2,552	6,125	02/09/2021	02/01/2041
694032-AT-0	PACIFIC BELL				2.B FE	12,400	102.136	10,214	10,000	10,207		(167)			7.125	5.295	MS	259	712	06/26/2003	03/15/2026
694032-AT-0	PACIFIC BELL				2.B FE	61,876	102.136	51,068	50,000	51,498		(1,170)			7.125	5.295	MS	1,000	3,562	12/18/2013	03/15/2026
695114-CL-0	PACIFICORP			2	1.F FE	113,913	102.006	102,006	100,000	111,673		(840)			6.000	4.779	JJ	2,767	6,000	05/10/2022	01/15/2039
695114-DD-7	PACIFICORP			2	1.F FE	101,598	99.351	99,351	100,000	101,568		(30)			5.450	5.229	FA	2,059	—	11/06/2024	02/15/2034
713448-BZ-0	PEPSICO INC			2	1.E FE	49,738	83.536	41,768	50,000	49,808		8			4.000	4.032	MS	644	2,000	07/23/2014	03/05/2042
717081-DE-0	PFIZER INC			2	1.F FE	47,137	85.198	42,599	50,000	47,851		76			4.300	4.658	JD	96	2,150	09/16/2013	06/15/2043
718172-AM-1	PHILIP MORRIS INTL INC				1.G FE	51,417	85.005	42,502	50,000	51,008		(42)			4.375	4.204	MN	279	2,188	03/26/2013	11/15/2041
718507-BK-1	PHILLIPS PETE DEB			2	1.G FE	47,199	107.482	48,367	45,000	45,690		(146)			7.000	6.559	MS	796	3,150	02/04/2009	03/30/2029
718546-AH-7	PHILLIPS 66			2	2.A FE	49,090	99.392	39,757	40,000	46,641		(256)			5.875	4.471	MN	392	2,350	03/28/2013	05/01/2042
72650R-AR-3	PLAINS ALL AMER PIPELINE			2	2.B FE	61,144	104.795	52,398	50,000	57,446		(425)			6.650	5.020	JJ	1,533	3,325	08/28/2013	01/15/2037
72650R-BA-9	PLAINS ALL AMER PIPELINE			2	2.B FE	99,902	88.829	88,829	100,000	99,916		5			5.150	5.157	JD	429	5,150	04/05/2022	05/01/2042
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	24,250	101.657	25,414	25,000	24,912		54			6.450	6.699	JJ	743	1,612	04/24/2001	01/15/2026
742718-BH-1	PROCTOR & GAMBLE			2	1.D FE	29,000	101.657	25,414	25,000	25,506		(266)			6.450	5.236	JJ	744	1,612	04/24/2003	01/15/2026
74348T-AT-9	PROSPECT CAPITAL CORP			2	3.A FE	101,891	99.000	99,000	100,000	100,000					6.375	5.899	MS	2,125	6,375	07/27/2020	03/01/2025
743674-AY-9	PROTECTIVE LIFE CORP				2.A FE	145,400	121.551	121,551	100,000	138,090		(2,580)			8.450	4.641	AO	1,784	8,450	03/18/2022	10/15/2039
743862-AA-2	PROVIDENT COMPANIES INC			2	2.B FE	8,957	105.417	8,433	8,000	8,188		(84)			7.250	6.009	MS	171	580	09/05/2013	03/15/2028
74432Q-AH-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	47,380	99.807	49,904	50,000	48,993		140			5.400	5.810	JD	135	2,700	10/06/2011	06/13/2035
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC NOTES				1.G FE	48,318	102.657	51,328	50,000	49,232		81			5.700	5.961	JD	135	2,850	11/30/2011	12/14/2036
74432A-YV-6	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	88.401	44,200	50,000	50,000					4.600	4.600	MS	677	2,300	09/29/2014	09/15/2044
74432A-YY-0	PRUDENTIAL FINANCIAL INC			2	1.G FE	50,000	88.855	44,428	50,000	50,000					4.050	4.050	MN	259	2,025	11/18/2014	11/15/2034
747525-AJ-2	QUALCOMM INC			2	1.F FE	50,798	96.601	48,300	50,000	50,000					4.650	4.511	MN	265	2,325	02/11/2019	05/20/2035
761713-BB-1	REYNOLDS AMERICAN INC			2	2.A FE	120,650	95.215	95,215	100,000	117,292		(876)			5.850	4.455	FA	2,210	5,850	03/02/2021	08/15/2045
761713-BV-7	REYNOLDS AMERICAN INC				2.A FE	148,900	115.549	115,549	100,000	139,612		(2,592)			8.125	4.308	MN	1,354	8,125	06/28/2021	05/01/2040
773903-AE-9	ROCKWELL AUTOMATION				1.G FE	118,061	106.161	106,161	100,000	114,957		(1,164)			6.250	4.608	JD	521	6,250	05/20/2022	12/01/2037
78014R-PX-2	ROYAL BANK OF CANADA		A	2	1.F FE	74,918	97.636	73,227	75,000	74,974		48			5.750	5.774	FA	1,461	4,313	11/08/2023	08/30/2028
78387G-AM-5	SBC COMMUNICATIIONS			2	2.B FE	86,894	102.688	77,016	75,000	81,920		(557)			6.450	5.198	JD	215	4,838	07/02/2013	06/15/2034
78390X-AC-5	SAIC INC			2	2.B FE	48,905	95.974	47,987	50,000	50,000					5.950	6.118	JD	248	2,975	12/18/2013	12/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
803111-AM-5	HILLSHIRE BRANDS (SARA LEE)			2	2.B FE	53,068	101.539	50,769	50,000	51,614		(156)			6.125	5.618	MN	510	3,062	04/30/2012	11/01/2032
808626-AG-0	LEIDOS INC. (FORMERLY - SAIC)			2	2.B FE	50,000	98.369	49,184	50,000	50,000					5.500	5.499	JJ	1,375	2,750	09/29/2014	07/01/2033
828807-CE-5	SIMON PROPERTY GRP SR LP			2	1.G FE	121,355	110.720	110,720	100,000	118,193		(1,224)			6.750	4.925	FA	2,812	6,750	05/31/2022	02/01/2040
837004-BW-9	SOUTH CAROLINA ELECTRIC & GAS			2	1.F FE	38,650	102.531	41,012	40,000	39,806		84			5.800	6.049	JJ	1,070	2,320	05/19/2004	01/15/2033
837004-BX-7	SOUTH CAROLINA ELECTRIC & GAS			2	1.F FE	45,500	99.807	49,904	50,000	48,065		200			5.300	5.949	MN	339	2,650	08/27/2003	05/15/2033
842400-FC-2	SOUTHERN CALIFORNIA EDISON			2	1.G FE	25,730	99.958	24,992	25,000	25,427		(28)			5.625	5.418	FA	586	1,406	07/15/2009	02/01/2036
843646-AJ-9	SOUTHERN POWER CO			2	2.A FE	100,506	92.452	92,452	100,000	100,000					5.250	5.216	JJ	2,421	5,250	08/21/2013	07/15/2043
86765B-AM-1	SUNOCO LOGISTICS			2	2.B FE	24,672	86.144	21,536	25,000	25,000					4.950	5.040	JJ	571	1,238	07/28/2016	01/15/2043
86765B-AV-1	SUNOCO LOGISTICS PRTNRS			2	2.B FE	166,500	89.842	134,763	150,000	163,956		(636)			5.400	4.674	AO	2,025	8,100	01/25/2021	10/01/2047
88163V-AD-1	TEVA PHARM FINANCE LLC			2	3.B FE	56,644	100.197	50,098	50,000	54,238		(278)			6.150	5.138	FA	1,281	3,075	12/18/2013	02/01/2036
886546-AD-2	TIFFANY & CO SR			2	1.D FE	60,000	94.473	56,684	60,000	60,000					4.900	4.650	AO	735	2,940	12/18/2017	10/01/2044
886546-AD-2	TIFFANY & CO SR			2	1.D FE	40,000	94.473	37,789	40,000	40,000					4.900	4.708	AO	490	1,960	12/19/2017	10/01/2044
887317-AW-5	TIME WARNER INC NEW			2	2.C FE	24,912	98.924	24,731	25,000	25,000					3.600	3.648	JJ	415	900	02/10/2017	07/15/2025
889184-AA-5	TOLEDO HOSPITAL			2	3.B FE	104,500	71.750	71,750	100,000	103,764		(192)			4.982	4.672	MN	637	4,982	03/18/2021	11/15/2045
889184-AA-5	TOLEDO HOSPITAL			2	3.B FE	105,582	71.750	71,750	100,000	104,682		(240)			4.982	4.600	MN	637	4,982	04/07/2021	11/15/2045
91159X-AX-3	US BANCORP			2	1.G FE	100,000	96.984	96,984	100,000	100,000					5.200	5.200	JD	173	–	12/17/2024	12/19/2034
91529Y-AJ-5	UNUM GROUP			2	2.B FE	119,400	97.625	97,625	100,000	115,904		(912)			5.750	4.347	FA	2,172	5,750	03/15/2021	08/15/2042
920253-AF-8	VALMONT INDUSTRIES INCORPORATED			2	2.B FE	48,714	90.552	45,276	50,000	50,000					5.000	5.177	AO	625	2,500	04/18/2017	10/01/2044
920355-AJ-3	VALSPAR CORP/THE			2	2.B FE	50,485	77.633	38,816	50,000	50,000					4.400	4.341	FA	917	2,200	11/01/2016	02/01/2045
92343V-BS-2	VERIZON COMMUNICATIONS			2	2.A FE	57,214	107.656	53,828	50,000	54,196		(353)			6.400	5.228	MS	942	3,200	09/26/2013	09/15/2033
92346M-NY-3	VERIZON COMMNS INC			2	2.A FE	100,000	88.248	88,248	100,000	100,000					5.100	5.100	MS	1,346	–	09/23/2024	09/15/2054
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	25,483	96.797	24,199	25,000	25,000					5.125	5.000	JD	65	1,281	06/16/2003	06/15/2033
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	27,788	96.797	29,039	30,000	30,000					5.125	5.642	JD	60	1,538	03/19/2004	06/15/2033
92344W-AB-7	VERIZON MARYLAND INC			2	2.A FE	47,747	96.835	48,418	50,000	48,763		116			5.125	5.502	JD	114	2,562	09/25/2013	06/15/2033
925524-AV-2	VIACOM, INC			2	3.A FE	23,906	93.305	23,326	25,000	24,957		73			5.500	5.813	MN	176	1,375	04/13/2004	05/15/2033
92553P-AL-6	VIACOM INC NEW			2	3.A FE	24,721	66.962	16,740	25,000	24,787		8			4.500	4.571	FA	387	1,125	07/23/2014	02/27/2042
92553P-AP-7	VIACOM INC			2	3.A FE	44,598	72.799	36,400	50,000	45,561		144			4.375	5.129	MS	644	2,188	12/08/2016	03/15/2043
92857W-BD-1	VODAFONE GRP PLC		C	2	2.B FE	49,150	85.613	42,806	50,000	49,332		23			4.375	4.482	FA	802	2,188	09/02/2014	02/19/2043
929903-AM-4	WACHOVIA CORP SENIOR NOTES				2.B FE	75,005	99.898	74,924	75,000	75,000					5.500	5.500	FA	1,719	4,125	10/24/2011	08/01/2035
931427-AQ-1	WALGREENS BOOTS ALLIANCE			2	4.A FE	99,711	96.790	96,790	100,000	100,000					3.450	3.490	JD	287	3,450	12/20/2017	06/01/2026
95001D-EH-9	WELLS FARGO UNSECD MED TERM NOTE			2	2.A FE	75,000	99.450	74,588	75,000	75,000					6.400	6.400	MN	493	4,800	11/21/2023	11/24/2033
95001D-FL-9	WELLS FARGO & CO			2	2.A FE	100,000	100.322	100,322	100,000	100,000					5.550	5.550	MS	1,773	2,775	03/04/2024	03/06/2034
95001D-J8-4	WELLS FARGO			2	2.A FE	100,000	95.536	95,536	100,000	100,000					5.200	5.200	JD	116	–	12/19/2024	12/23/2039
959802-AH-2	WESTERN UNION CO			2	2.B FE	75,638	101.254	75,940	75,000	75,418		(25)			6.200	6.131	MN	568	4,650	09/12/2013	11/17/2036
959802-AM-1	WESTERN UNION CO			2	2.B FE	24,218	98.210	24,552	25,000	24,388		11			6.200	6.449	JD	43	775	11/07/2013	06/21/2040
969133-AK-3	WILLAMETTE INDS, INC				2.B FE	27,345	103.459	25,865	25,000	25,000					7.850	7.072	JJ	981	1,962	11/04/1998	07/01/2026
969457-BD-1	WILLIAMS COS INC			2	2.B FE	88,888	111.464	83,598	75,000	80,785		(981)			7.750	6.008	JD	258	5,812	03/28/2014	06/15/2031
976656-BW-7	WISCONSIN ELECTRIC POWER CO			2	1.G FE	47,813	103.815	51,908	50,000	49,128		101			5.625	5.940	MN	350	2,812	09/05/2003	05/15/2033
976656-BW-7	WISCONSIN ELECTRIC POWER CO			2	1.G FE	26,954	103.815	25,954	25,000	25,876		(84)			5.625	5.100	MN	189	1,406	01/31/2005	05/15/2033
98956P-AG-7	ZIMMER HOLDINGS INC			2	2.B FE	24,235	89.797	22,449	25,000	25,000					4.250	4.250	FA	401	1,062	04/05/2017	08/15/2035
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						17,718,178	XXX	15,803,205	16,195,218	17,284,271		(78,790)			XXX	XXX	XXX	233,507	865,685	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						17,718,178	XXX	15,803,205	16,195,218	17,284,271		(78,790)			XXX	XXX	XXX	233,507	865,685	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						18,324,652	XXX	16,392,644	16,790,218	17,884,003		(79,366)			XXX	XXX	XXX	251,746	894,873	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						250,518	XXX	166,610	167,048	167,126		2			XXX	XXX	XXX	1,418	6,634	XXX	XXX
2509999999 – Subtotals – Total Bonds						18,575,170	XXX	16,559,254	16,957,266	18,051,129		(79,364)			XXX	XXX	XXX	253,164	901,507	XXX	XXX

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $268,471	1B $375,008	1C $25,000	1D $180,418	1E $685,412	1F $1,527,294	1G $2,348,099
1B	2A $3,990,874	2B $6,210,402	2C $1,124,385				
1C	3A $389,719	3B $387,684	3C $132,283				
1D	4A $100,000	4B $	4C $304,039				
1E	5A $	5B $	5C $				
1F	6 $2,041						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
020002-83-8	ALLSTATE CORP		C	1,500.000	37,500.00	21.880	32,820	21.880	32,820	41,385		1,913		1,005			1,005		2.C FE	10/22/2020
04686J-20-0	ATHENE HOLDING INC		C	1,277.000	31,925.00	20.540	26,229	20.540	26,229	34,917		1,796		(1,060)			(1,060)		2.C FE	12/23/2021
06055H-20-2	BANK O F AMERICA CORP			1,488.000	37,200.00	21.600	32,141	21.600	32,141	39,997		1,860		104			104		2.C FE	12/23/2021
06055H-87-1	BANK AMER CORP			2,000.000	50,000.00	20.800	41,600	20.800	41,600	50,000		2,375		–			–		2.C FE	01/27/2022
11259P-20-8	BROOKFIELD BRP			1,500.000	37,500.00	16.660	24,990	16.660	24,990	37,500		1,828		690			690		2.C FE	12/07/2021
36242H-86-4	GABELLI DIVIDEND			2,000.000	50,000.00	18.925	37,850	18.925	37,850	49,785	531	2,125		(12,069)	46		(12,023)		1.D FE	02/04/2022
36242H-86-4	GABELLI DVD & 4.25%		C	2,750.000	68,750.00	18.925	52,044	18.925	52,044	55,539		2,922		(10,355)	2,940		(7,415)		1.D FE	09/20/2022
416518-60-3	HARTFORD FINL SVCS			1,785.000	44,625.00	24.970	44,571	24.970	44,571	49,978		2,677		(54)			(54)		2.C FE	02/04/2021
48128B-65-5	JPMORGAN CHASE & CO			1,800.000	45,000.00	25.170	45,306	25.170	45,306	49,770		2,588		306			306		2.C FE	03/23/2021
74460W-42-0	PUBLIC STG			1,000.000	25,000.00	16.840	16,840	16.840	16,840	25,000	250	1,000		(8,160)			(8,160)		2.A FE	11/09/2021
74460W-46-1	PUBLIC STG			2,000.000	50,000.00	16.890	33,780	16.890	33,780	50,000	500	2,000		(16,220)			(16,220)		2.A FE	06/07/2021
75968N-30-9	RENAISSANCERE HLDGS			3,500.000	87,500.00	22.410	78,435	22.410	78,435	99,127		5,031		(5,180)			(5,180)		2.B FE	12/10/2020
808513-BJ-3	SCHWAB CHARLES CORP			500.000	50,000.00	86.330	43,165	86.330	43,165	40,375		2,000		2,636	1,044		3,680		2.C FE	05/16/2022
89832Q-74-5	TRUIST FINANCIAL CORP		C	1,790.000	44,750.00	21.070	37,715	21.070	37,715	49,941		2,349		(779)	(1,298)		(2,077)		2.C FE	02/04/2021
902973-75-9	US BANCORP DEP			1,825.000	45,625.00	23.510	42,906	23.510	42,906	49,872		2,509		548			548		2.B FE	05/20/220
95002Y-20-2	WELLS FARGO & CO			1,000.000	25,000.00	18.850	18,850	18.850	18,850	25,000		1,094		475			475		3.A FE	01/25/2021
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							609,242	XXX	609,242	748,186	1,281	36,067		(48,113)	2,732		(45,381)		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING COMP		C	1,890.000	47,250.00	20.300	47,250	20.300	38,367	50,006		2,419		6,161			6,161		2.C FE	01/14/2021
00775V-10-4	AEGON FUNDING COMP		C	1,955.000	48,875.00	20.300	48,875	20.300	39,687	50,044		2,483		6,751	(378)		6,373		2.C FE	02/04/2022
008252-85-0	AFFILIATED MANAGERS GROUP			2,500.000	62,500.00	22.040	62,500	22.040	55,100	69,617		3,672		6,175	–		6,175		2.C FE	09/02/2021
025932-87-2	AMERICAN FINL GROUP		C	1,785.000	44,625.00	21.640	44,625	21.640	38,627	49,932		2,510		4,647	(1,327)		3,320		2.C FE	02/04/2021
084423-88-8	W R BERKLEY CORP		C	2,060.000	51,500.00	17.910	51,200	17.910	36,895	49,889	449	2,189		5,698	450		6,148		2.C FE	02/04/2022
117043-50-5	BRUNSWICK CORP			3,600.000	90,000.00	24.930	90,000	24.930	89,748	100,608		5,962		12,192	(10,608)		1,584		2.C FE	08/31/2020
390320-60-4	GREAT ELM			2,000.000	50,000.00	24.790	50,140	24.790	49,580	50,700		2,940		897	(140)		757		2.B FE	06/21/2021
390320-60-4	GREAT ELM			3,000.000	75,000.00	24.790	75,210	24.790	74,370	76,050		4,404		1,345	(210)		1,135		2.B FE	06/23/2021
410120-40-6	HANCOCK WHITNEY			1,000.000	25,000.00	23.250	25,000	23.250	23,250	28,709		1,562		527	(927)		(400)		2.C FE	11/12/2021
637432-10-5	NATURAL RURAL UTIL COOP FIN CORP			2,000.000	50,000.00	22.730	50,000	22.730	45,460	55,649		2,750		5,329	(5,649)		(320)		2.B FE	03/03/2020
67623C-20-8	OFFICE PROPERTIES INCOME			1,800.000	45,000.00	12.450	22,410	12.450	22,410	49,436		2,872		209	(1,109)		(900)		5.C FE	09/27/2021
842587-88-3	SOUTHERN COMPANY			2,100.000	77,500.00	18.910	51,984	18.910	39,711	49,975		2,205		9,611	688		10,299		2.B FE	02/04/2022
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							619,194	XXX	553,205	680,615	449	35,968		59,542	(19,210)		40,332		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							1,228,436	XXX	1,162,447	1,428,801	1,730	72,035		11,429	(16,478)		(5,049)		XXX	XXX
4509999999 – Total Preferred Stocks							1,228,436	XXX	1,162,447	1,428,801	1,730	72,035		11,429	(16,478)		(5,049)		XXX	XXX

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $	1B $	1C $	1D $89,894	1E $	1F $	1G $
1B	2A $50,620	2B $348,675	2C $697,987				
1C	3A $18,850	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $22,410				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
00206R-10-2	AT&T INC			650.000	14,801	22.770	14,801	24,555		728		3,894		3,894		10/04/2016	XXX
00206R-10-2	AT&T INC			950.000	21,632	22.770	21,632	27,842		1,048		5,691		5,691		12/18/2020	XXX
02209S-10-3	ALTRIA GROUP INC			200.000	10,458	52.290	10,458	14,398		792		2,390		2,390		12/13/2017	XXX
124830-87-8	CBL & ASSOCIATES PROPERTIES INC PAR$			552.000	16,234	29.410	16,234	19,254		1,090		2,754		2,754		11/03/2021	XXX
345370-86-0	FORD MOTOR CO			1,235.000	12,227	9.900	12,227	15,159		963		(2,828)		(2,828)		12/01/2016	XXX
91325V-10-8	UNITI GROUP INC			114.000	627	5.500	627	4,698		51		(32)		(32)		04/27/2015	XXX
931427-10-8	WALGREENS BOOTS ALLIANCE INC			625.000	5,831	9.330	5,831	25,459		625		(10,488)		(10,488)		12/18/2020	XXX
934423-10-4	WARNER BROS DISCOVERY (AT&T SPINOFF)			387.000	4,091	10.570	4,091	7,024		–		(313)		(313)		04/11/2022	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					85,901	XXX	85,901	138,389		5,297		1,068		1,068		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					85,901	XXX	85,901	138,389		5,297		1,068		1,068		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
112830-10-4	BROOKFIELD REAL ASSETS INCOME FD INC			1,641.000	21,858	13.320	21,858	49,987		2,324		837		837		03/25/2013	
19766J-10-2	COLUMBIA QUALITY INCOME FUND CLASS A			3,109.453	54,415	17.500	54,415	75,000		2,180		(1,306)		(1,306)		10/17/2012	
21924U-30-0	CORNERSTONE TOTAL RETURN FD INC			18.000	156	8.690	156	2,169	2	22		29		29		03/04/2009	
25157W-10-7	DWS TOTAL RETURN BOND FUND			1,735.763	16,073	9.260	16,073	19,179		691		(365)		(365)		06/16/1993	
354713-50-5	FRANKLIN STRATEGIC INCOME FUND CL A			4,558.217	37,332	8.190	37,332	49,834		1,767		(547)		(547)		09/04/2012	
67075A-10-6	NUVEEN PREFERRED & INCOME TERM FUND			2,000.000	39,200	19.600	39,200	49,805	332	2,760		2,640		2,640		07/31/2012	
69346J-10-6	PGIM GLOBAL HIGH YIELD FUNDING INC			1,750.000	21,560	12.320	21,560	35,000	184	2,205		1,680		1,680		12/26/2012	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					190,594	XXX	190,594	280,974	518	11,949		2,968		2,968		XXX	XXX
5409999999 – Subtotals – Mutual Funds					190,594	XXX	190,594	280,974	518	11,949		2,968		2,968		XXX	XXX
5989999999 – Total Common Stocks					276,495	XXX	276,495	419,363	518	17,246		4,036		4,036		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,504,931	XXX	1,438,942	1,848,164	2,248	89,281		15,465		(1,013)		XXX	XXX

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE D - PART 3

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

1 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
Bonds: All Other Governments								
3130B0-RQ-4	FEDERAL HOME LOAN BANK		04/16/2024	JANNEY MONTGOMERY SCOTT	XXX	99,998	100,000	–
0309999999 – Bonds: All Other Governments						99,998	100,000	–
Bonds: Industrial and Miscellaneous (Unaffiliated)								
48130C-HF-5	JPM UNSECD MED TERM NOTE		02/27/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
49427R-AS-1	KILROY REALTY		02/27/2024	WELLS FARGO	XXX	97,698	100,000	816
63743H-FP-2	NATLRURAL UTIL MED TERM NOTE		02/28/2024	JANNEY MONTGOMERY SCOTT	XXX	99,623	100,000	361
95001D-FL-9	WELLS FARGO & CO		03/04/2024	WELLS FARGO	XXX	100,000	100,000	–
47233W-DQ-9	JEFFERIES GRP LLC		03/14/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
06375M-PF-6	BANK OF MONTREAL	A	03/18/2024	WELLS FARGO	XXX	100,000	100,000	–
63305L-YR-8	NATIONAL BANK CANADA	A	04/11/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
47233W-FK-0	JEFFERIES FINL GRP INC.		06/18/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
38151F-5H-2	GOLDMAN SACHS GROUP INC		07/29/2024	JANNEY MONTGOMERY SCOTT	XXX	75,000	75,000	–
48130C-RA-5	JPMORGAN CHASE & CO		08/28/2024	WELLS FARGO	XXX	125,000	125,000	–
92346M-NY-3	VERIZON COMMNS INC		09/23/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
501044-CT-6	KROGER CO.		10/04/2024	JANNEY MONTGOMERY SCOTT	XXX	99,180	100,000	944
13342B-AM-7	CAMERON INTL CORP		10/07/2024	JANNEY MONTGOMERY SCOTT	XXX	98,713	100,000	1,609
695114-DD-7	PACIFICORP		11/06/2024	WELLS FARGO	XXX	101,598	100,000	1,241
06055J-HR-3	BANK AMERICA CORP		12/12/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
91159X-AX-3	US BANCORP		12/17/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
95001D-J8-4	WELLS FARGO		12/19/2024	JANNEY MONTGOMERY SCOTT	XXX	100,000	100,000	–
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,696,812	1,700,000	4,971
2509999997 – Subtotals - Bonds - Part 3						1,796,810	1,800,000	4,971
2509999999 – Subtotals - Bonds						1,796,810	1,800,000	4,971
6009999999 – Totals						1,796,810	XXX	4,971

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36202D-3G-4	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	30	30	30	30						30					
36202D-CC-3	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	64	64	64	64						64					
36202E-BU-2	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	17	17	17	17						17					
36202E-EH-8	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	33	33	33	33						33					
36202X-DA-2	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	34	34	34	34						34					
36225B-PP-7	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	8	8	8	8						8					
36290R-5P-4	GNMA PASS THRU POOL		03/31/2024	CALLED (PARTIAL)	XXX	21	21	21	21						21					
38374B-6B-4	MULTICLASS CMO		03/31/2024	CALLED (PARTIAL)	XXX	183	183	183	183						183					
38374B-DJ-9	MULTICLASS CMO		03/31/2024	CALLED (PARTIAL)	XXX	118	118	118	118						118					
38374F-CU-6	MULTICLASS CMO		03/31/2024	CALLED (PARTIAL)	XXX	76	76	76	76						76					
38374K-LR-2	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	150	150	150	150						150					
38374L-5Q-0	MULTICLASS CMO		03/31/2024	CALLED (PARTIAL)	XXX	1,310	1,310	1,310	1,310						1,310					
38374L-HA-2	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	165	165	165	165						165					
38374X-SX-4	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	116	116	116	116						116					
38375J-HQ-1	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	103	103	103	103						103					
38375Q-EY-1	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	141	141	141	141						141					
38383X-GS-7	GOVT NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	18,490	18,490	18,490	18,490						18,490					
36202D-3G-4	GOVT NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	15	15	15	15						15					
36202D-CC-3	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	46	46	46	46						46					
36202E-BU-2	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	21	21	21	21						21					
36202E-EH-8	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	37	37	37	37						37					
36202X-DA-2	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	36	36	36	36						36					
36225B-PP-7	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	9	9	9	9						9					
36290R-5P-4	GNMA PASS THRU POOL		06/30/2024	CALLED (PARTIAL)	XXX	21	21	21	21						21					
38374B-6B-4	MULTI CLASS CMO		06/30/2024	CALLED (PARTIAL)	XXX	174	174	174	174						174					
38374B-DJ-9	MULTI CLASS CMO		06/30/2024	CALLED (PARTIAL)	XXX	335	335	335	335						335					
38374F-CU-6	MULTI CLASS CMO		06/30/2024	CALLED (PARTIAL)	XXX	80	80	80	80						80					
38374K-LR-2	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	139	139	139	139						139					
38374L-5Q-0	MULTI CLASS CMO		06/30/2024	CALLED (PARTIAL)	XXX	1,552	1,552	1,552	1,552						1,552					
38374L-HA-2	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	111	111	111	111						111					
38374X-SX-4	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	138	138	138	138						138					
38375J-HQ-1	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	134	134	134	134						134					
38375Q-EY-1	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	156	156	156	156						156					
38383X-GS-7	GOV'T NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	6,369	6,369	6,369	6,369						6,369					
38383X-GS-7	GOVT NATL MTG ASSN		09/20/2024	CALLED	XXX	4,541	4,541	4,541	4,541						4,541				504	03/20/2053
36202D-3G-4	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	11	11	11	11						11					
36202D-CC-3	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	47	47	47	47						47					
36202E-BU-2	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	17	17	17	17						17					
36202E-EH-8	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	34	34	34	34						34					
36202X-DA-2	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	33	33	33	33						33					
36225B-PP-7	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	12	12	12	12						12					
36290R-5P-4	GNMA PASS THRU POOL		09/30/2024	CALLED (PARTIAL)	XXX	21	21	21	21						21					
38374B-6B-4	MULTI CLASS CMO		09/30/2024	CALLED (PARTIAL)	XXX	174	174	174	174						174					
38374B-DJ-9	MULTI CLASS CMO		09/30/2024	CALLED (PARTIAL)	XXX	113	113	113	113						113					
38374F-CU-6	MULTI CLASS CMO		09/30/2024	CALLED (PARTIAL)	XXX	48	48	48	48						48					
38374K-LR-2	GOVT NATL MTG ASSN		09/30/2024	CALLED (PARTIAL)	XXX	116	116	116	116						116					
38374L-5Q-0	MULTI CLASS CMO		09/30/2024	CALLED (PARTIAL)	XXX	1,126	1,126	1,126	1,126						1,126					
38374L-HA-2	GOVT NATL MTG ASSN		09/30/2024	CALLED (PARTIAL)	XXX	132	132	132	132						132					
38374X-SX-4	GOVT NATL MTG ASSN		09/30/2024	CALLED (PARTIAL)	XXX	153	153	153	153						153					
38375J-HQ-1	GOVT NATL MTG ASSN		09/30/2024	CALLED (PARTIAL)	XXX	129	129	129	129						129					
38375Q-EY-1	GOVT NATL MTG ASSN		09/30/2024	CALLED (PARTIAL)	XXX	144	144	144	144						144					
38374B-6B-4	MULTICLASS CMO		12/20/2024	CALLED	XXX	3,771	3,771	3,771	3,771		–		–		3,771		–	–	229	09/20/2033
36202D-3G-4	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	13	13	13	13		–		–		13		–	–	–	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36202D-CC-3	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	57	57	57	57		–		–		57		–	–	–	
36202E-BU-2	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	17	17	17	17		–		–		17		–	–		
36202E-EH-8	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	30	30	30	30		–		–		30		–	–		
36202X-DA-2	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	33	33	33	33		–		–		33		–	–	–	
36225B-PP-7	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	8	8	8	8		–		–		8		–	–		
36290R-5P-4	GNMA PASS THRU POOL		12/31/2024	CALLED (PARTIAL)	XXX	21	21	21	21		–		–		21		–	–		
38374B-DJ-9	MULTICLASS CMO		12/31/2024	CALLED (PARTIAL)	XXX	231	231	231	231		–		–		231		–	–		
38374F-CU-6	MULTICLASS CMO		12/31/2024	CALLED (PARTIAL)	XXX	72	72	72	72		–		–		72		–	–		
38374K-LR-2	GOVT NATL MTG ASSN		12/31/2024	CALLED (PARTIAL)	XXX	72	72	72	72		–		–		72		–	–		
38374L-5Q-0	MULTICLASS CMO		12/31/2024	CALLED (PARTIAL)	XXX	1,047	1,047	1,047	1,047		–		–		1,047		–	–		
38374L-HA-2	GOVT NATL MTG ASSN		12/31/2024	CALLED (PARTIAL)	XXX	77	77	77	77		–		–		77		–	–		
38374X-SX-4	GOVT NATL MTG ASSN		12/31/2024	CALLED (PARTIAL)	XXX	100	100	100	100		–		–		100		–	–		
38375J-HQ-1	GOVT NATL MTG ASSN		12/31/2024	CALLED (PARTIAL)	XXX	73	73	73	73		–		–		73		–	–		
38375Q-EY-1	GOVT NATL MTG ASSN		12/31/2024	CALLED (PARTIAL)	XXX	86	86	86	86		–		–		86		–	–		
0109999999 – Bonds: U.S. Governments						42,991	42,991	42,991	42,991		–		–		42,991		–	–	733	XXX
Bonds: All Other Governments																				
3133T4-GB-6	FEDERAL HOME LOAN MTG		03/25/2024	MATURED	XXX	2	2	302	71		(69)		(69)		2					
313921-Y8-5	FEDERAL NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	36	36	36	36		–		–		36					
31393X-RL-3	FEDERAL NAT MORT ASSOC		03/31/2024	CALLED (PARTIAL)	XXX	367	367	367	367		–		–		367					
31395X-EJ-0	FEDERAL HOME LOAN MTG		03/31/2024	CALLED (PARTIAL)	XXX	2	2	2	2		–		–		2					
313921-Y8-5	FEDERAL NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	28	28	28	28						28					
31393X-RL-3	FEDERAL NAT MORT ASSOC		06/30/2024	CALLED (PARTIAL)	XXX	340	340	340	340						340					
31395X-EJ-0	FEDERAL HOME LOAN MORT		06/30/2024	CALLED (PARTIAL)	XXX	43	43	43	43						43					
313921-Y8-5	FED NAT MORT ASSOC		09/30/2024	CALLED (PARTIAL)	XXX	33	33	33	33						33					
31393X-RL-3	FED NAT MORT ASSOC		09/30/2024	CALLED (PARTIAL)	XXX	300	300	300	300						300					
31395X-EJ-0	FED HOME LOAN MORT		09/30/2024	CALLED (PARTIAL)	XXX	49	49	49	49						49					
313921-Y8-5	FED NAT MORT ASSN		12/31/2024	CALLED (PARTIAL)	XXX	25	25	25	25		–		–		25		–	–		
31393X-RL-3	FED NAT MORT ASSN		12/31/2024	CALLED (PARTIAL)	XXX	203	203	203	203		–		–		203		–	–		
31395X-EJ-0	FED HOME LOAN MORT		12/31/2024	CALLED (PARTIAL)	XXX	92	92	92	92		–		–		92		–	–		
0309999999 – Bonds: All Other Governments						1,520	1,520	1,820	1,589		(69)		(69)		1,520		–	–		XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
234667-JK-0	DALLAS CNTY TX HSP DIST		01/18/2024	SOLD	XXX	25,181	25,000	25,907	25,179						25,179		2	2	591	08/15/2029
64966H-YJ-3	NY SUSER G 1 BUILD AMER		01/18/2024	SOLD	XXX	35,340	35,000	35,315	35,000						35,000		340	340	767	03/01/2026
755553-XS-8	READING PA TXBL G/O		11/01/2024	CALLED	XXX	100,000	100,000	106,006	100,000		–		–		100,000		–	–	5,300	11/01/2033
215021-RU-2	COOK CNTY IL SCH DIST		12/02/2024	CALLED	XXX	30,000	30,000	30,955	30,000		–		–		30,000		–	–	1,575	12/01/2033
215021-RW-8	COOK CNTY IL SCH DIST		12/02/2024	CALLED	XXX	20,000	20,000	20,659	20,000		–		–		20,000		–	–	1,050	12/01/2033
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						210,521	210,000	218,842	210,179		–		–		210,179		342	342	9,283	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3133EP-JA-4	FEDERAL FARM CREDIT BANK		10/04/2024	CALLED	XXX	75,000	75,000	75,000	75,000		–		–		75,000		–	–	4,118	05/10/2038
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						75,000	75,000	75,000	75,000		–		–		75,000		–	–	4,118	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
002824-BB-5	ABBOTT LABORATORIES		01/18/2024	SOLD	XXX	24,442	25,000	25,037	25,000		–		–		25,000		(558)	(558)	260	03/15/2025
00287Y-AR-0	ABBVIE INC		01/18/2024	SOLD	XXX	47,665	50,000	50,725	50,000		–		–		50,000		(2,335)	(2,335)	425	05/14/2035
03938L-AP-9	ARCELORMITTAL SA		01/24/2024	SOLD	XXX	26,333	25,000	24,720	25,000		–		–		25,000		1,333	1,333	491	10/15/2039
574599-AY-2	MASCO CORP		01/24/2024	SOLD	XXX	26,426	25,000	24,688	24,803		–		–		24,803		1,623	1,623	727	08/15/2032
651639-AM-8	NEWMONT MINING CORP		01/24/2024	SOLD	XXX	26,583	25,000	26,586	26,418		–		–		26,418		166	166	499	10/01/2039
84265V-AE-5	SOUTHERN COPPER CORP		01/24/2024	SOLD	XXX	56,507	52,000	52,327	52,288		–		–		52,288		4,219	4,219	975	04/16/2040
84265V-AG-0	SOUTHERN COPPER CORP		01/24/2024	SOLD	XXX	22,960	25,000	23,693	23,896		–		–		23,896		(936)	(936)	284	11/08/2042
969457-BM-1	WILLIAMD COS INC		01/24/2024	SOLD	XXX	29,683	25,000	30,443	29,370		–		–		29,370		313	313	796	03/15/2032
032511-AN-7	ANADARKO PETROLEUM CORP		01/26/2024	SOLD	XXX	22,599	22,000	25,434	23,465		–		–		23,465		(866)	(866)	594	03/15/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38141G-CU-6	GOLDMAN SACHS GROUP INC		01/26/2024	SOLD	XXX	43,012	40,000	40,300	40,000		–		–		40,000		3,012	3,012	1,123	02/15/2033
362320-BA-0	GTE CORP		03/13/2024	SOLD	XXX	43,095	40,000	39,300	39,750		–		–		39,750		3,345	3,345	1,157	04/15/2028
36962G-XZ-2	GENERAL ELECTRIC CAP CORP		03/13/2024	SOLD	XXX	33,168	30,000	29,809	30,000		–		–		30,000		3,168	3,168	1,013	03/15/2032
984121-CB-7	XEROX CORPORATION		03/13/2024	SOLD	XXX	41,387	50,000	54,030	53,385		(506)		(506)		52,880		(11,493)	(11,493)	844	12/15/2039
19416Q-EG-1	COLGATE PALMOLIVE CO		03/15/2024	MATURED	XXX	50,000	50,000	50,312	50,000		–		–		50,000		–	–	813	03/15/2024
05949Q-BD-6	BANC AMERICA		03/31/2024	CALLED (PARTIAL)	XXX	258	258	258	258		–		–		258		–	–	–	03/25/2036
86765B-AN-9	SUNOCO LOGISTICS PRTNRS		04/01/2024	MATURED	XXX	25,000	25,000	24,996	25,000						25,000		–	–	531	04/01/2024
525ESC-0S-9	LEHMAN BROS.		04/30/2024	CALLED (PARTIAL)	XXX	49	49	49									49	49	–	09/28/2037
25152R-XA-6	DEUTSCHE BANK AG	C	05/30/2024	MATURED	XXX	50,000	50,000	49,547	49,974		26		26		50,000		–	–	925	05/30/2024
30219G-AK-4	EXPRESS SCRIPTS HLDGS CO.		06/15/2024	MATURED	XXX	25,000	25,000	24,922	25,000						25,000		–	–	438	06/15/2024
05949Q-BD-6	BANC AMERICA		06/30/2024	CALLED (PARTIAL)	XXX	9	9	9	9						9				–	03/25/2036
63743F-SL-1	NATL RURAL UTILS COOP		07/15/2024	MATURED	XXX	25,000	25,000	25,000	25,000		–		–		25,000		–	–	510	07/15/2024
931142-CB-7	WAL-MART		08/21/2024	SOLD	XXX	26,847	25,000	24,060	24,545		44		44		24,588		2,259	2,259	1,280	09/01/2035
931142-CB-7	WAL-MART		08/21/2024	SOLD	XXX	48,325	45,000	43,984	44,444		44		44		44,488		3,836	3,836	2,304	09/01/2035
984121-CB-7	XEROX CORPORATION		08/21/2024	SOLD	XXX	38,139	50,000	60,816	58,028		(1,563)		(1,563)		56,465		(18,325)	(18,325)	2,316	12/15/2039
38150A-RP-2	GOLDMAN SACHS GROUP INC		09/16/2024	CALLED	XXX	100,000	100,000	100,000	100,000		–		–		100,000		–	–	5,875	03/15/2028
48133P-CF-8	JPMORGAN CHASE FINL CO		09/16/2024	CALLED	XXX	100,000	100,000	100,000	100,000		–		–		100,000		–	–	3,938	12/13/2024
05949Q-BD-6	BANC AMERICA		09/30/2024	CALLED (PARTIAL)	XXX	145	145	145	145		–		–		145		–	–	–	03/25/2036
525ESC-0S-9	LEHMAN BROS		10/31/2024	CALLED (PARTIAL)	XXX	9	9	9	–		–		–		–		9	9		09/28/2037
53944X-DM-4	LLOYDS TSB BANK PLC		11/29/2024	MATURED	XXX	25,000	25,000	24,563	24,957		43		43		25,000		–	–	700	11/29/2024
06055J-BK-4	BANK AMERICA CORP		12/16/2024	CALLED	XXX	125,000	125,000	125,000	125,000		–		–		125,000		–	–	7,000	06/15/2028
63743F-SH-0	NATL RURAL UTILS COOP		12/16/2024	MATURED	XXX	25,000	25,000	25,000	25,000		–		–		25,000		–	–	875	12/15/2024
05949Q-BD-6	BANC AMERICA		12/31/2024	CALLED (PARTIAL)	XXX	8	8	8	–		–		–		8		–	–	–	03/25/2036
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,107,649	1,104,478	1,125,770	1,120,743		(1,912)		(1,912)		1,118,831		(11,181)	(11,181)	36,693	XXX
2509999997 – Subtotals - Bonds - Part 4						1,437,681	1,433,989	1,464,423	1,450,502		(1,981)		(1,981)		1,448,521		(10,839)	(10,839)	50,827	XXX
2509999999 – Subtotals - Bonds						1,437,681	1,433,989	1,464,423	1,450,502		(1,981)		(1,981)		1,448,521		(10,839)	(10,839)	50,827	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
67623C-20-8	OFFICE PROPERTIES INCOME		03/07/2024	SOLD	907.000	10,068		23,216	11,746	11,470	(135)		11,335		23,081		(13,013)	(13,013)	359	XXX
48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	CALLED	50,000.000	50,000		49,015	49,082	(67)	985		918		50,000		–	–	2,500	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						60,068	XXX	72,231	60,828	11,403	850		12,253		73,081		(13,013)	(13,013)	2,859	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						60,068	XXX	72,231	60,828	11,403	850		12,253		73,081		(13,013)	(13,013)	2,859	XXX
4509999999 – Subtotals - Preferred Stocks						60,068	XXX	72,231	60,828	11,403	850		12,253		73,081		(13,013)	(13,013)	2,859	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
25271C-20-1	DIAMOND OFFSHORE		03/07/2024	SOLD	1,752.000	21,515	XXX	15,102	22,776	(7,674)	–		(7,674)		15,102		6,413	6,413	–	XXX
842587-10-7	SOUTHERN COMPANY		03/07/2024	SOLD	300.000	20,758	XXX	15,012	21,036	(6,024)	–		(6,024)		15,012		5,746	5,746	210	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						42,273	XXX	30,114	43,812	(13,698)	–		(13,698)		30,114		12,159	12,159	210	XXX
5989999997 – Subtotals - Common Stocks - Part 4						42,273	XXX	30,114	43,812	(13,698)	–		(13,698)		30,114		12,159	12,159	210	XXX
5989999999 – Subtotals - Common Stocks						42,273	XXX	30,114	43,812	(13,698)	–		(13,698)		30,114		12,159	12,159	210	XXX
5999999999 – Subtotals - Preferred and Common Stocks						102,341	XXX	102,345	104,640	(2,295)	850		(1,445)		103,195		(854)	(854)	3,069	XXX
6009999999 – Totals						1,540,022	XXX	1,566,768	1,555,142	(2,295)	(1,131)		(3,426)		1,551,716		(11,693)	(11,693)	53,896	XXX

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1 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 *
Open Depositories						
JANNEY MONTGOMERY SCOTT SWEEP ACCOUNT – OHIO	O				11,414	XXX
PNC COMMERCIAL ACCOUNT – OHIO	O				48,068	XXX
PNC MONEY MARKET – OHIO	O	0.010	11		21,244	XXX
WELLS FARGO SWEEP ACOUNT – OHIO	O				2,721	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			11		83,447	XXX
0399999 – Total Cash on Deposit			11		83,447	XXX
0499999 – Cash in Company's Office			XXX	XXX	250	XXX
0599999 – Total Cash			11		83,697	XXX

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

1.	January	514,463	4.	April	43,240	7.	July	63,000	10. October	158,954
2.	February	507,460	5.	May	107,787	8.	August	288,527	11. November	216,078
3.	March	226,055	6.	June	160,580	9.	September	235,102	12. December	121,239

(E-28) Schedule E - Part 2

NONE

(E-29) Schedule E - Part 3

NONE

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

NONE