



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 13101	Employer's ID Number..... 51-0140354
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... June 16, 1975	Commenced Business..... July 1, 1975	
Statutory Home Office	One Turks Head Place..... Providence RI 02903 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Turks Head Place..... Providence RI 02903 (Street and Number) (City or Town, State, Country and Zip Code)	401-369-8240 (Area Code) (Telephone Number)
Mail Address	One Turks Head Place..... Providence RI 02903 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	One Turks Head Place..... Providence RI 02903 (Street and Number) (City or Town, State, Country and Zip Code)	401-369-8240 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Jerilynn Leahy (Name) jleahy@beecher-carlson.com (E-Mail Address)	401-369-8245 (Area Code) (Telephone Number) (Extension) 401-369-8241 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Larry Alan	Secretary	2. Robert Suglia	Chair
3. Jerilynn Leahy	Assistant Secretary	4. Timothy Knapp	Vice Chair

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright	Molly Flanagan #	James Pascalides DPM	Robert Suglia
Earl Cottam Jr.	Timothy Knapp	Don Baldini	Larry Alan
Barbara M Cavicchio DDS	Newell Warde #		

State of..... Connecticut
County of..... Tolland

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.

<u>Larry Alan</u> (Signature)	<u>Robert Suglia</u> (Signature)	<u>Jerilynn Leahy</u> (Signature)
1. (Printed Name) Larry Alan Secretary (Title)	2. (Printed Name) Robert Suglia Chair (Title)	3. (Printed Name) Jerilynn Leahy Assistant Secretary (Title)

Subscribed and sworn to before me
This 6 day of February 2018

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

CAROL MUNIZ
NOTARY PUBLIC
State of Connecticut
My Commission Expires
July 31 2019
Larry Alan only



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State of..... Rhode Island
County of..... Providence

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_____ (Signature) Larry Alan	_____ (Signature) Robert Suglia	 _____ (Signature) Jerilynn Leahy
1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 26th day of February 2018

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



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1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 23rd day of January 2018

Jacqueline K. Plante

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

JACQUELINE K. PLANTE
NOTARY PUBLIC OF RHODE ISLAND
My Commission Expires 3/13/2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	7,392,772	4.9	7,392,772		7,392,772	4.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,607,708	1.7	2,607,708		2,607,708	1.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,702,056	2.5	3,702,056		3,702,056	2.5
1.43 Revenue and assessment obligations.....	23,521,595	15.6	23,521,595		23,521,595	15.6
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	23,676	0.0	23,676		23,676	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	14,812,566	9.8	14,812,566		14,812,566	9.8
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	333,826	0.2	333,826		333,826	0.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	339,090	0.2	339,090		339,090	0.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	34,402,315	22.8	34,402,315		34,402,315	22.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,768,140	1.8	2,768,140		2,768,140	1.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	46	0.0	46		46	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,286,467	0.9	1,286,467		1,286,467	0.9
11. Other invested assets.....	59,589,415	39.5	59,589,415		59,589,415	39.5
12. Total invested assets.....	150,779,672	100.0	150,779,672	0	150,779,672	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		54,936,195
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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	3,259,310	
3.2	Totals, Part 3, Column 12.....		3,259,310
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	1,467,952	
5.2	Totals, Part 3, Column 9.....		1,467,952
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.....		74,042
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		59,589,415
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		59,589,415

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		92,859,398
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		11,692,399
3.	Accrual of discount.....		152,922
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	548	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		548
5.	Total gain (loss) on disposals, Part 4, Column 19.....		83,244
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		14,399,287
7.	Deduct amortization of premium.....		485,480
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		89,903,744
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		89,903,744

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.....	7,416,448	8,547,825	7,761,628	7,368,702
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	7,416,448	8,547,825	7,761,628	7,368,702
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,607,707	2,708,279	2,833,648	2,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,702,055	3,935,011	3,930,005	3,500,000
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.....	38,667,986	40,057,247	39,904,066	36,640,576
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	34,741,408	36,342,990	34,811,726	34,652,788
	9. Canada.....	1,025,748	1,073,805	1,045,665	950,000
	10. Other Countries.....	1,742,392	1,751,219	1,743,894	1,725,000
	11. Totals.....	37,509,548	39,168,014	37,601,285	37,327,788
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	89,903,744	94,416,376	92,030,632	87,237,066
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	89,903,744	94,416,376	92,030,632	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	6,926	5,688,778	2,436	1,467,662	250,644	XXX	7,416,446	8.2	9,180,645	9.7	7,416,446	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	6,926	5,688,778	2,436	1,467,662	250,644	XXX	7,416,446	8.2	9,180,645	9.7	7,416,446	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		2,064,599	543,108			XXX	2,607,707	2.9	3,171,378	3.4	2,607,707	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	2,064,599	543,108	0	0	XXX	2,607,707	2.9	3,171,378	3.4	2,607,707	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	504,168	1,500,785	1,047,102	650,000		XXX	3,702,055	4.1	2,958,549	3.1	3,702,055	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	504,168	1,500,785	1,047,102	650,000	0	XXX	3,702,055	4.1	2,958,549	3.1	3,702,055	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	3,129,226	16,893,408	13,244,712	4,258,611	857,987	XXX	38,383,944	42.7	38,593,989	40.8	38,383,944	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....		284,042				XXX	284,042	0.3	286,607	0.3	284,042	
5.7 Totals.....	3,129,226	17,177,450	13,244,712	4,258,611	857,987	XXX	38,667,986	43.0	38,880,596	41.1	38,667,986	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,034,773	8,285,843	8,812,607	3,207,289	503,550	XXX	22,844,062	25.4	25,520,676	27.0	22,844,061	
6.2 NAIC 2.....	449,964	3,773,377	8,894,036	1,548,111		XXX	14,665,488	16.3	14,373,249	15.2	14,055,299	610,190
6.3 NAIC 3.....						XXX	0	0.0	500,000	0.5		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	2,484,737	12,059,220	17,706,643	4,755,400	503,550	XXX	37,509,550	41.7	40,393,925	42.7	36,899,360	610,190
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....5,675,093	34,433,413	23,649,965	9,583,562	1,612,181	0	74,954,214	83.4	XXX	XXX	74,954,213	0
10.2 NAIC 2.....	(d).....449,964	3,773,377	8,894,036	1,548,111	0	0	14,665,488	16.3	XXX	XXX	14,055,299	610,190
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	284,042	0	0	0	0	284,042	0.3	XXX	XXX	284,042	0
10.7 Totals.....	6,125,057	38,490,832	32,544,001	11,131,673	1,612,181	0	89,903,744	100.0	XXX	XXX	89,293,554	610,190
10.8 Line 10.7 as a % of Col. 7.....	6.8	42.8	36.2	12.4	1.8	0.0	100.0	XXX	XXX	XXX	99.3	0.7
11. Total Bonds Prior Year												
11.1 NAIC 1.....	8,473,377	31,785,796	31,158,681	6,899,948	1,107,435	0	XXX	XXX	79,425,237	84.0	79,425,237	0
11.2 NAIC 2.....	0	6,352,466	7,494,377	526,406	0	0	XXX	XXX	14,373,249	15.2	14,373,249	0
11.3 NAIC 3.....	500,000	0	0	0	0	0	XXX	XXX	500,000	0.5	500,000	0
11.4 NAIC 4.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5.....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6.....	0	286,607	0	0	0	0	XXX	XXX	286,607	0.3	286,607	0
11.7 Totals.....	8,973,377	38,424,869	38,653,058	7,426,354	1,107,435	0	XXX	XXX	94,585,093	100.0	94,585,093	0
11.8 Line 11.7 as a % of Col. 9.....	9.5	40.6	40.9	7.9	1.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	5,675,092	34,433,412	23,649,965	9,583,563	1,612,181	0	74,954,213	83.4	79,425,237	84.0	74,954,213	XXX
12.2 NAIC 2.....	449,964	3,773,377	8,544,901	1,287,057	0	0	14,055,299	15.6	14,373,249	15.2	14,055,299	XXX
12.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	500,000	0.5	0	XXX
12.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....	0	284,042	0	0	0	0	284,042	0.3	286,607	0.3	284,042	XXX
12.7 Totals.....	6,125,056	38,490,831	32,194,866	10,870,620	1,612,181	0	89,293,554	99.3	94,585,093	100.0	89,293,554	XXX
12.8 Line 12.7 as a % of Col. 7.....	6.9	43.1	36.1	12.2	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	6.8	42.8	35.8	12.1	1.8	0.0	99.3	XXX	XXX	XXX	99.3	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....	0	0	349,136	261,054	0	0	610,190	0.7	0	0.0	XXX	610,190
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	349,136	261,054	0	0	610,190	0.7	0	0.0	XXX	610,190
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	57.2	42.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.4	0.3	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

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- (a) Includes \$.....610,190 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....383,758 current year, \$.....392,961 prior year of bonds with Z designations and \$.....0 current year, \$.....0 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....284,042 current year, \$.....286,607 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....		5,674,563		1,467,563	250,644	.XXX	7,392,770	8.2	9,148,822	9.7	7,392,770	
1.2 Residential Mortgage-Backed Securities.....	6,926	14,215	2,436	99		.XXX	23,676	0.0	31,823	0.0	23,676	
1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.5 Totals.....	6,926	5,688,778	2,436	1,467,662	250,644	.XXX	7,416,446	8.2	9,180,645	9.7	7,416,446	0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		2,064,599	543,108			.XXX	2,607,707	2.9	3,171,378	3.4	2,607,707	
3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.5 Totals.....	0	2,064,599	543,108	0	0	.XXX	2,607,707	2.9	3,171,378	3.4	2,607,707	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	504,168	1,500,785	1,047,102	650,000		.XXX	3,702,055	4.1	2,958,549	3.1	3,702,055	
4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.5 Totals.....	504,168	1,500,785	1,047,102	650,000	0	.XXX	3,702,055	4.1	2,958,549	3.1	3,702,055	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	1,012,816	11,420,632	9,526,982	1,104,378	456,785	.XXX	23,521,593	26.2	24,164,954	25.5	23,521,594	
5.2 Residential Mortgage-Backed Securities.....	2,116,410	5,756,818	3,717,730	3,154,233	401,202	.XXX	15,146,393	16.8	14,715,642	15.6	15,146,392	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.5 Totals.....	3,129,226	17,177,450	13,244,712	4,258,611	857,987	.XXX	38,667,986	43.0	38,880,596	41.1	38,667,986	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	1,869,239	10,125,009	16,791,776	4,270,066	503,550	.XXX	33,559,640	37.3	37,054,055	39.2	32,949,450	610,190
6.2 Residential Mortgage-Backed Securities.....	31,773					.XXX	31,773	0.0	97,342	0.1	31,773	
6.3 Commercial Mortgage-Backed Securities.....			307,317			.XXX	307,317	0.3	308,160	0.3	307,317	
6.4 Other Loan-Backed and Structured Securities.....	583,725	1,934,211	607,550	485,334		.XXX	3,610,820	4.0	2,934,368	3.1	3,610,820	
6.5 Totals.....	2,484,737	12,059,220	17,706,643	4,755,400	503,550	.XXX	37,509,550	41.7	40,393,925	42.7	36,899,360	610,190
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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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 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	3,386,223	30,785,588	27,908,968	7,492,007	1,210,979	XXX	70,783,765	78.7	XXX	XXX	70,173,576	610,190
10.2 Residential Mortgage-Backed Securities.....	2,155,109	5,771,033	3,720,166	3,154,332	401,202	XXX	15,201,842	16.9	XXX	XXX	15,201,841	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	307,317	0	0	XXX	307,317	0.3	XXX	XXX	307,317	0
10.4 Other Loan-Backed and Structured Securities.....	583,725	1,934,211	607,550	485,334	0	XXX	3,610,820	4.0	XXX	XXX	3,610,820	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	6,125,057	38,490,832	32,544,001	11,131,673	1,612,181	0	89,903,744	100.0	XXX	XXX	89,293,554	610,190
10.7 Line 10.6 as a % of Col. 7.....	6.8	42.8	36.2	12.4	1.8	0.0	100.0	XXX	XXX	XXX	99.3	0.7
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	6,117,901	30,024,065	34,424,679	5,163,530	767,583	XXX	XXX	XXX	76,497,758	80.9	76,497,758	
11.2 Residential Mortgage-Backed Securities.....	2,577,342	6,289,490	3,532,404	2,105,717	339,854	XXX	XXX	XXX	14,844,807	15.7	14,844,807	
11.3 Commercial Mortgage-Backed Securities.....			308,160			XXX	XXX	XXX	308,160	0.3	308,160	
11.4 Other Loan-Backed and Structured Securities.....	278,133	2,110,766	387,816	157,653		XXX	XXX	XXX	2,934,368	3.1	2,934,368	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	8,973,376	38,424,321	38,653,059	7,426,900	1,107,437	0	XXX	XXX	94,585,093	100.0	94,585,093	0
11.7 Line 11.6 as a % of Col. 9.....	9.5	40.6	40.9	7.9	1.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	3,386,222	30,785,587	27,559,833	7,230,954	1,210,979	XXX	70,173,575	78.1	76,497,758	80.9	70,173,575	XXX
12.2 Residential Mortgage-Backed Securities.....	2,155,109	5,771,033	3,720,166	3,154,332	401,202	XXX	15,201,842	16.9	14,844,807	15.7	15,201,842	XXX
12.3 Commercial Mortgage-Backed Securities.....			307,317			XXX	307,317	0.3	308,160	0.3	307,317	XXX
12.4 Other Loan-Backed and Structured Securities.....	583,725	1,934,211	607,550	485,334		XXX	3,610,820	4.0	2,934,368	3.1	3,610,820	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	6,125,056	38,490,831	32,194,866	10,870,620	1,612,181	0	89,293,554	99.3	94,585,093	100.0	89,293,554	XXX
12.7 Line 12.6 as a % of Col. 7.....	6.9	43.1	36.1	12.2	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	6.8	42.8	35.8	12.1	1.8	0.0	99.3	XXX	XXX	XXX	99.3	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....			349,136	261,054		XXX	610,190	0.7	0	0.0	XXX	610,190
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	349,136	261,054	0	0	610,190	0.7	0	0.0	XXX	610,190
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	57.2	42.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.4	0.3	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,725,694	1,725,694			
2. Cost of short-term investments acquired.....	7,096,518	7,096,518			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	8,822,212	8,822,212			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	3,112,158	2,523,994	588,164	
3. Accrual of discount.....	1,006	1,006		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,525,000	2,525,000		
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	588,164	(0)	588,164	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	588,164	(0)	588,164	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment..... Inst'l MM

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Washington Trust Investors.....		06/16/1975.....		53,748,178	59,969,221	59,589,415	1,467,952	(74,042)		3,259,310		3,254,821		
4299999. Total - Any Other Class of Asset - Unaffiliated.....									53,748,178	59,969,221	59,589,415	1,467,952	(74,042)		3,259,310		3,254,821		XXX
4499999. Subtotal - Unaffiliated.....									53,748,178	59,969,221	59,589,415	1,467,952	(74,042)		3,259,310		3,254,821		XXX
4699999. Totals.....									53,748,178	59,969,221	59,589,415	1,467,952	(74,042)		3,259,310		3,254,821		XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Code, 4 or 5 Bond CHAR, 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 13 Current Year's (Amortization) / Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in B./A.C.V., 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due & Accrued, 20 Amount Rec. During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

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Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States									
442331	3D	4 HOUSTON TX		12/20/2017	BARCLAYS AMERICAN		250,000	250,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States						250,000	250,000	0
Bonds - U.S. Special Revenue and Special Assessment									
114894	XJ	2 BROWARD CNTY FL ARPT SYS REVEN		11/08/2017	CITIGROUP GLOBAL MARKETS		304,070	250,000	
196558	SK	7 COLORADO RIVER TX MUNI WTR DIS		11/16/2017	BARCLAYS AMERICAN		123,462	100,000	
3128ME	3F	6 FG G15998		01/19/2017	WELLS FARGO SECURITIES LLC		200,756	200,333	320
3128MJ	ZH	6 FG G08743		02/23/2017	CREDIT SUISSE		261,377	248,303	745
3128MJ	ZM	5 FG G08747		01/19/2017	CANTOR FITZGERALD		444,551	450,000	863
3128MM	VZ	3 FG G18631		02/13/2017	KGS ALPHA CAPITAL MARKETS		299,281	298,557	311
3128MM	WJ	8 FG G18648		07/27/2017	KGS ALPHA CAPITAL MARKETS		520,807	497,933	
3138WJ	PC	6 FN AS8518		02/23/2017	J.P. MORGAN		246,441	247,699	557
3138WJ	QE	1 FN AS8552		08/02/2017	WELLS FARGO SECURITIES LLC		409,976	400,771	434
3140Q7	2P	1 FN CA0781		12/28/2017	MORGAN STANLEY		598,594	586,857	1,369
71883M	KX	1 PHOENIX AZ CIVIC IMPT CORP ARP		11/01/2017	CITIGROUP GLOBAL MARKETS		118,145	100,000	
798170	AN	6 SAN JOSE CA REDEV AGY SUCCESSO		12/08/2017	STIFEL NICOLAUS & CO		170,982	175,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						3,698,442	3,555,453	4,599
Bonds - Industrial and Miscellaneous									
00206R	ES	7 AT&T INC		12/01/2017	EXCHANGE		261,267	260,200	
023135	AX	4 AMAZON.COM INC		08/15/2017	J.P. MORGAN		349,094	350,000	
023761	AA	7 AMER AIRLINE 17-1 AA PTT		01/04/2017	CREDIT SUISSE		375,000	375,000	
02376A	AA	7 AMER AIRLINE 17-2 AA PTT		07/31/2017	GOLDMAN SACHS		300,000	300,000	
035242	AM	8 ANHEUSER-BUSCH INBEV FIN		07/28/2017	MORGAN STANLEY		166,218	150,000	20
038222	AL	9 APPLIED MATERIALS INC		03/28/2017	J.P. MORGAN		199,290	200,000	
053332	AV	4 AUTOZONE INC		04/06/2017	J.P. MORGAN		499,975	500,000	
05351W	AA	1 AVANGRID INC		11/16/2017	CITIGROUP GLOBAL MARKETS		349,167	350,000	
06406R	AB	3 BANK OF NY MELLON CORP		01/31/2017	CITIGROUP GLOBAL MARKETS		450,000	450,000	
096630	AF	5 BOARDWALK PIPELINES LP		01/05/2017	BARCLAYS AMERICAN		99,659	100,000	
10112R	AZ	7 BOSTON PROPERTIES LP		11/17/2017	DEUTSCHE BANK		324,210	325,000	
126650	CL	2 CVS HEALTH CORP		08/14/2017	MESIROW FINANCIAL INC		498,123	475,000	1,380
142339	AG	5 CARLISLE COS INC		11/13/2017	BANK AMERICA		174,813	175,000	
172967	LD	1 CITIGROUP INC		03/20/2017	MILLENNIUM ADVISORS		250,293	250,000	1,970
46647P	AJ	5 JPMORGAN CHASE & CO		07/19/2017	GOLDMAN SACHS		251,345	250,000	
61744Y	AL	2 MORGAN STANLEY		07/19/2017	MORGAN STANLEY		165,000	165,000	
695156	AS	8 PACKAGING CORP OF AMERIC		12/11/2017	WELLS FARGO SECURITIES LLC		339,636	340,000	
713448	DV	7 PEPSICO INC		04/27/2017	J.P. MORGAN		338,528	340,000	
949746	SH	5 WELLS FARGO & COMPANY		03/20/2017	HSBC SECURITIES LIMITED		237,870	250,000	3,083
05964H	AF	2 BANCO SANTANDER SA	D	10/17/2017	MORGAN STANLEY		597,234	600,000	
225433	AT	8 CRED SUIS GP FUN LTD	D	07/28/2017	MILLENNIUM ADVISORS		521,235	500,000	2,744
3899999	Total - Bonds - Industrial and Miscellaneous						6,747,957	6,705,200	9,197
8399997	Total - Bonds - Part 3						10,696,399	10,510,653	13,796
8399998	Total - Bonds - Summary Item from Part 5						996,000	1,000,000	3,472
8399999	Total - Bonds						11,692,399	11,510,653	17,268
9999999	Total - Bonds, Preferred and Common Stocks						11,692,399	XXX	17,268

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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	For 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	13 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. Government																				
36202E	UM 9		12/01/2017	MBS PAYMENT		2,728	2,728	2,719	2,727		1		1		2,728			0	125	07/20/2038
36205K	WE 8		12/01/2017	MBS PAYMENT		2,719	2,719	2,708	2,719		1		1					0	114	05/15/2024
36208C	7L 5		12/01/2017	MBS PAYMENT		1,036	1,036	1,050	1,036		(1)		(1)		1,036			0	42	07/15/2027
36210A	VC 8		12/01/2017	MBS PAYMENT		1,682	1,682	1,667	1,679		3		3		1,682			0	55	11/15/2028
0599999	Total - Bonds - U.S. Government					8,165	8,165	8,144	8,161	0	4	0	4	0	8,165	0	0	0	336	XXX
Bonds - U.S. States, Territories and Possessions																				
57582N	H2 4		12/01/2017	MATURITY		500,000	500,000	610,735	516,831		(16,831)		(16,831)		500,000			0	27,500	12/01/2017
1799999	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	610,735	516,831	0	(16,831)	0	(16,831)	0	500,000	0	0	0	27,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128GW	SY 5		11/01/2017	MBS PAYMENT		1,119	1,119	1,161	1,121		(2)		(2)		1,119			0	26	12/01/2017
3128K6	7K 0		12/01/2017	MBS PAYMENT		6,493	6,493	6,558	6,499		(5)		(5)		6,493			0	194	07/01/2035
3128KV	MN 2		12/01/2017	MBS PAYMENT		18,746	18,746	18,910	18,763		(17)		(17)		18,746			0	666	08/01/2037
3128M4	4Q 3		12/01/2017	MBS PAYMENT		18,755	18,755	18,473	18,719		35		35		18,755			0	430	08/01/2037
3128M5	UZ 1		12/01/2017	MBS PAYMENT		5,391	5,391	5,361	5,388		3		3		5,391			0	156	02/01/2038
3128M7	XB 7		12/01/2017	MBS PAYMENT		21,705	21,705	23,051	21,820		(115)		(115)		21,705			0	595	01/01/2040
3128M8	AZ 7		12/01/2017	MBS PAYMENT		23,950	23,950	25,289	24,043		(93)		(93)		23,950			0	444	08/01/2040
3128ME	3F 6		12/01/2017	MBS PAYMENT		21,142	21,142	21,186	21,186		(5)		(5)		21,142			0	276	01/01/2032
3128ME	XR 7		12/01/2017	MBS PAYMENT		34,319	34,319	36,046	34,516		(197)		(197)		34,319			0	517	01/01/2029
3128MJ	R3 6		12/01/2017	MBS PAYMENT		60,377	60,377	63,386	60,522		(145)		(145)		60,377			0	1,000	09/01/2042
3128MJ	UZ 2		12/01/2017	MBS PAYMENT		31,134	31,134	33,304	31,353		(219)		(219)		31,134			0	633	08/01/2044
3128MJ	X4 7		12/01/2017	MBS PAYMENT		27,078	27,078	28,267	27,166		(88)		(88)		27,078			0	543	03/01/2046
3128MJ	X5 4		12/01/2017	MBS PAYMENT		37,520	37,520	40,270	37,759		(239)		(239)		37,520			0	826	03/01/2046
3128MJ	YM 6		12/01/2017	MBS PAYMENT		14,797	14,797	15,394	14,832		(35)		(35)		14,797			0	260	08/01/2046
3128MJ	ZH 6		12/01/2017	MBS PAYMENT		28,724	28,724	30,236			(110)		(110)		28,724			0	580	01/01/2047
3128MJ	ZM 5		12/01/2017	MBS PAYMENT		22,704	22,704	22,429			12		12		22,704			0	378	02/01/2047
3128MM	VZ 3		12/01/2017	MBS PAYMENT		23,564	23,564	23,621			(5)		(5)		23,564			0	283	02/01/2032
3128MM	WJ 8		12/01/2017	MBS PAYMENT		27,641	27,641	28,911			(46)		(46)		27,641			0	220	06/01/2032
3128PQ	ZH 7		12/01/2017	MBS PAYMENT		16,635	16,635	16,931	16,681		(46)		(46)		16,635			0	334	02/01/2025
3128PY	JD 7		12/01/2017	MBS PAYMENT		35,055	35,055	36,249	35,177		(123)		(123)		35,055			0	552	03/01/2027
3128QJ	UC 8		12/01/2017	VARIOUS		12,020	12,020	12,136	12,022		(2)		(2)		12,020			0	394	01/01/2037
31292H	VU 5		12/01/2017	MBS PAYMENT		13,348	13,348	13,585	13,373		(24)		(24)		13,348			0	389	04/01/2033
31292L	KQ 7		12/01/2017	MBS PAYMENT		27,095	27,095	27,108	27,096		(1)		(1)		27,095			0	471	04/01/2042
31292L	L6 0		12/01/2017	MBS PAYMENT		24,521	24,521	25,152	24,559		(38)		(38)		24,521			0	454	05/01/2042
312940	2H 1		12/01/2017	MBS PAYMENT		16,151	16,151	16,582	16,191		(40)		(40)		16,151			0	430	07/01/2040
312941	NJ 2		12/01/2017	MBS PAYMENT		25,465	25,465	26,792	25,577		(112)		(112)		25,465			0	615	07/01/2040
312942	NF 8		12/01/2017	MBS PAYMENT		17,597	17,597	18,203	17,655		(59)		(59)		17,597			0	360	09/01/2040
31294M	DW 8		12/01/2017	MBS PAYMENT		22,151	22,151	21,566	22,094		58		58		22,151			0	340	01/01/2026
312964	DE 6		12/01/2017	MBS PAYMENT		14,915	14,915	15,276	14,948		(33)		(33)		14,915			0	368	01/01/2019
312964	H5 1		12/01/2017	MBS PAYMENT		7,410	7,410	7,602	7,428		(18)		(18)		7,410			0	210	01/01/2019
31296M	PA 1		12/01/2017	MBS PAYMENT		56,441	56,441	55,841	56,339		101		101		56,441			0	1,028	09/01/2033
31296Q	4R 8		12/01/2017	MBS PAYMENT		10,467	10,467	10,678	10,482		(15)		(15)		10,467			0	238	11/01/2033
3132GL	VB 7		12/01/2017	MBS PAYMENT		26,239	26,239	26,235	26,239		0		0		26,239			0	399	01/01/2042
3132J2	5H 2		12/01/2017	MBS PAYMENT		20,718	20,718	20,718	20,718		(51)		(51)		20,718			0	344	07/01/2033
31335A	QK 7		12/01/2017	MBS PAYMENT		43,738	43,738	46,028	43,906		(167)		(167)		43,738			0	798	01/01/2044
31335A	UL 0		12/01/2017	MBS PAYMENT		12,056	12,056	12,895	12,134		(78)		(78)		12,056			0	262	02/01/2046
31335H	5U 3		12/01/2017	MBS PAYMENT		12,276	12,276	12,618	12,321		(45)		(45)		12,276			0	342	10/01/2024
31371G	SS 0		12/01/2017	MBS PAYMENT		3,505	3,505	3,486	3,495		10		10		3,505			0	112	05/01/2018
31371H	B6 4		12/01/2017	MBS PAYMENT		12,898	12,898	12,748	12,883		15		15		12,898			0	450	12/01/2028
31371K	A4 3		12/01/2017	MBS PAYMENT		319	319	317	319		0		0		319			0	11	07/01/2031
31371M	CG 0		12/01/2017	MBS PAYMENT		16,372	16,372	16,694	16,403		(31)		(31)		16,372			0	534	07/01/2035
3138AN	CW 1		12/01/2017	MBS PAYMENT		33,168	33,168	34,775	33,278		(110)		(110)		33,168			0	731	08/01/2041
3138AN	YU 1		12/01/2017	MBS PAYMENT		29,358	29,358	31,111	29,582		(224)		(224)		29,358			0	698	08/01/2041
3138AV	TB 1		12/01/2017	MBS PAYMENT		24,869	24,869	25,945	24,964		(95)		(95)		24,869			0	541	11/01/2041

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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	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
3138AW RQ 8	FN AJ4994		12/01/2017	MBS PAYMENT		24,772	24,772	26,665	24,923		(152)		(152)		24,772			0	622	11/01/2041
3138E0 SF 7	FN AJ7717		12/01/2017	MBS PAYMENT		28,869	28,869	29,753	28,963		(95)		(95)		28,869			0	451	12/01/2026
3138EG HX 5	FN AL0245		12/01/2017	MBS PAYMENT		20,995	20,995	21,631	21,045		(50)		(50)		20,995			0	389	04/01/2041
3138EH US 9	FN AL1492		12/01/2017	MBS PAYMENT		30,617	30,617	30,617	30,717		(100)		(100)		30,617			0	629	03/01/2042
3138EJ 3Y 2	FN AL2614		12/01/2017	MBS PAYMENT		14,074	14,074	14,553	14,107		(33)		(33)		14,074			0	263	11/01/2042
3138EJ RA 8	FN AL2280		12/01/2017	MBS PAYMENT		53,107	53,107	56,551	53,526		(420)		(420)		53,107			0	1,221	09/01/2042
3138EK FB 6	FN AL2861		12/01/2017	MBS PAYMENT		34,906	34,906	35,855	34,970		(65)		(65)		34,906			0	672	12/01/2042
3138EK HJ 7	FN AL2932		12/01/2017	MBS PAYMENT		10,159	10,159	10,685	10,200		(41)		(41)		10,159			0	211	07/01/2042
3138EK YW 9	FN AL3424		12/01/2017	MBS PAYMENT		27,854	27,854	29,238	27,947		(93)		(93)		27,854			0	587	01/01/2043
3138ET ZJ 4	FN AL8876		12/01/2017	MBS PAYMENT		25,765	25,765	26,812	25,831		(66)		(66)		25,765			0	416	10/01/2044
3138LR AE 2	FN AO0904		12/01/2017	MBS PAYMENT		16,544	16,544	17,004	16,572		(28)		(28)		16,544			0	353	04/01/2042
3138LU SX 4	FN AO4133		12/01/2017	MBS PAYMENT		32,676	32,676	32,643	32,674		2		2		32,676			0	584	06/01/2042
3138MK 2E 5	FN AQ3472		12/01/2017	MBS PAYMENT		25,351	25,351	25,323	25,349		2		2		25,351			0	346	11/01/2027
3138W0 L6 4	FN AR3048		12/01/2017	MBS PAYMENT		22,092	22,092	21,916	22,075		17		17		22,092			0	322	01/01/2028
3138W4 CR 0	FN AR6379		12/01/2017	MBS PAYMENT		36,092	36,092	37,361	36,155		(63)		(63)		36,092			0	655	02/01/2043
3138W6 SU 1	FN AR8630		12/01/2017	MBS PAYMENT		23,539	23,539	24,249	23,599		(60)		(60)		23,539			0	412	04/01/2043
3138W9 HW 3	FN AS0244		12/01/2017	MBS PAYMENT		23,402	23,402	24,210	23,473		(71)		(71)		23,402			0	486	08/01/2043
3138W9 KR 0	FN AS0303		12/01/2017	MBS PAYMENT		20,953	20,953	20,887	20,949		3		3		20,953			0	321	08/01/2043
3138W9 MT 4	FN AS0369		12/01/2017	MBS PAYMENT		29,943	29,943	32,086	30,230		(287)		(287)		29,943			0	740	09/01/2043
3138WA FR 3	FN AS1075		12/01/2017	MBS PAYMENT		22,574	22,574	23,265	22,613		(39)		(39)		22,574			0	338	11/01/2043
3138WA WT 0	FN AS1557		12/01/2017	MBS PAYMENT		58,723	58,723	59,024	58,723		(301)		(301)		58,723			0	1,226	01/01/2044
3138WB UK 9	FN AS2385		12/01/2017	MBS PAYMENT		26,209	26,209	27,671	26,308		(99)		(99)		26,209			0	517	05/01/2044
3138WE ZJ 1	FN AS5244		12/01/2017	MBS PAYMENT		33,472	33,472	34,670	33,553		(81)		(81)		33,472			0	682	06/01/2045
3138WG DN 1	FN AS6408		12/01/2017	MBS PAYMENT		22,283	22,283	23,564	22,374		(91)		(91)		22,283			0	419	01/01/2046
3138WG HY 3	FN AS6546		12/01/2017	MBS PAYMENT		22,128	22,128	22,837	22,192		(64)		(64)		22,128			0	325	01/01/2031
3138WJ QC 6	FN AS8518		12/01/2017	MBS PAYMENT		8,431	8,431	8,388			1		1		8,431			0	123	12/01/2046
3138WJ PE 1	FN AS8552		12/01/2017	MBS PAYMENT		18,771	18,771	19,203	18,771		(11)		(11)		18,771			0	125	12/01/2036
3138WM KY 6	FN AT0310		12/01/2017	MBS PAYMENT		42,604	42,604	45,373	42,825		(221)		(221)		42,604			0	740	03/01/2043
3138WX FK 8	FN AT9169		12/01/2017	MBS PAYMENT		52,143	52,143	51,837	52,117		26		26		52,143			0	774	07/01/2028
3138WZ TZ 5	FN AU0567		12/01/2017	MBS PAYMENT		17,053	17,053	16,888	17,044		9		9		17,053			0	343	08/01/2043
3138X0 Y2 8	FN AU1628		12/01/2017	MBS PAYMENT		21,186	21,186	20,769	21,163		24		24		21,186			0	360	07/01/2043
3138X1 3A 2	FN AU2592		12/01/2017	MBS PAYMENT		24,228	24,228	25,097	24,281		(52)		(52)		24,228			0	471	08/01/2043
3138X3 XM 9	FN AU4283		12/01/2017	MBS PAYMENT		31,799	31,799	31,908	31,806		(8)		(8)		31,799			0	642	09/01/2043
3138Y6 3S 1	FN AX5308		12/01/2017	MBS PAYMENT		33,099	33,099	34,739	33,213		(114)		(114)		33,099			0	456	01/01/2042
3138YH U6 5	FN AY4204		12/01/2017	MBS PAYMENT		29,761	29,761	30,738	29,832		(71)		(71)		29,761			0	545	05/01/2045
31394V LV 0	FNR 2005-123 PG		12/01/2017	MBS PAYMENT		115,893	115,893	112,425	115,702		190		190		115,893			0	3,071	01/25/2036
31400Y 3Q 7	FN 702007		12/01/2017	MBS PAYMENT		8,400	8,400	8,599	8,423		(23)		(23)		8,400			0	263	05/01/2033
31404V 4L 9	FN 780327		12/01/2017	MBS PAYMENT		29,236	29,236	29,455	29,261		(25)		(25)		29,236			0	674	07/01/2019
31404W UE 4	FN 780981		12/01/2017	MBS PAYMENT		19,076	19,076	19,042	19,065		11		11		19,076			0	441	06/01/2019
31406U HH 4	FN 820232		12/01/2017	MBS PAYMENT		10,808	10,808	10,971	10,818		(10)		(10)		10,808			0	411	06/01/2035
31407B BK 4	FN 825442		12/01/2017	MBS PAYMENT		13,043	13,043	13,191	13,047		(4)		(4)		13,043			0	140	05/01/2035
31409Y UL 9	FN 882687		12/01/2017	MBS PAYMENT		6,767	6,767	6,717	6,765		2		2		6,767			0	228	06/01/2036
31410U KA 9	FN 897689		12/01/2017	MBS PAYMENT		11,039	11,039	10,795	11,032		7		7		11,039			0	229	06/01/2037
31413R 2P 0	FN 953582		12/01/2017	MBS PAYMENT		15,690	15,690	16,548	15,839		(149)		(149)		15,690			0	485	12/01/2037
31416J ZM 6	FN AA1647		12/01/2017	MBS PAYMENT		18,273	18,273	18,886	18,381		(109)		(109)		18,273			0	607	02/01/2039
31416M 5A 8	FN AA4440		12/01/2017	MBS PAYMENT		4,712	4,712	4,882	4,737		(24)		(24)		4,712			0	94	03/01/2039
31417C JL 0	FN AB5666		12/01/2017	MBS PAYMENT		16,550	16,550	16,875	16,571		(22)		(22)		16,550			0	311	07/01/2042
31417C KM 6	FN AB5699		12/01/2017	MBS PAYMENT		23,172	23,172	23,085	23,166		7		7		23,172			0	443	07/01/2042
31417C VS 1	FN AB6024		12/01/2017	MBS PAYMENT		22,726	22,726	23,765	22,799		(73)		(73)		22,726			0	411	08/01/2042
31417D TR 4	FN AB6859		12/01/2017	MBS PAYMENT		31,158	31,158	32,385	31,247		(89)		(89)		31,158			0	641	11/01/2042
31417E MZ 1	FN AB7575		12/01/2017	MBS PAYMENT		26,375	26,375	26,280	26,368		6		6		26,375			0	449	01/01/2043
31417E N9 8	FN AB7615		12/01/2017	MBS PAYMENT		33,063	33,063	34,551	33,149		(86)		(86)		33,063			0	625	01/01/2043
31417F 3E 6	FN AB8896		12/01/2017	MBS PAYMENT		17,188	17,188	16,704	17,165		23		23		17,188			0	271	04/01/2043
31417G 5A 0	FN AB9840		12/01/2017	MBS PAYMENT		31,448	31,448	32,967	31,567		(118)		(118)		31,448			0	538	07/01/2043
31417H B5 2	FN AB9959		12/01/2017	MBS PAYMENT		23,906	23,906	24,941	23,985		(79)		(79)		23,906			0	541	07/01/2043

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For 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	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
31418W	CY 4		12/01/2017	MBS PAYMENT		22,433	22,433	23,242	22,577			(145)	(145)		22,433			0	465	09/01/2025
31419E	UD 9		12/01/2017	MBS PAYMENT		19,745	19,745	20,439	19,840		(95)		(95)		19,745			0	359	10/01/2025
31419J	SV 1		12/01/2017	MBS PAYMENT		29,533	29,533	31,494	29,716		(183)		(183)		29,533			0	647	11/01/2040
455167	4S 2		08/01/2017	MATURITY		265,000	265,000	315,122	270,083		(5,083)		(5,083)		265,000			0	13,250	08/01/2017
875124	FQ 7		10/01/2017	MATURITY		240,000	240,000	257,397	245,273		(5,273)		(5,273)		240,000			0	12,000	10/01/2017
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,981,354	2,981,354	3,119,450	2,846,642	0	(16,435)	0	(16,435)	0	2,981,354	0	0	0	74,792	XXX
Bonds - Industrial and Miscellaneous																				
00206R	CS 9		12/01/2017	EXCHANGE		261,267	250,000	260,008	259,132		(1,303)		(1,303)		257,830		3,437	3,437	11,600	02/17/2023
00206R	ES 7		12/07/2017	CASH IN LIEU		200	200	201	201				0		201		(1)	(1)		02/15/2030
05568B	AA 6		07/15/2017	MBS PAYMENT		45,667	45,667	45,793	45,667				0		45,667			0	1,312	01/15/2024
064057	BD 3		12/01/2017	VARIOUS		1,014,103	1,000,000	999,750	999,983		10		10		999,993		14,110	14,110	34,513	12/01/2017
093662	AF 1		01/03/2017	MORGAN STANLEY		511,635	500,000	498,370	498,748		4		4		498,752		12,883	12,883	5,443	10/01/2020
12489W	QD 9		12/01/2017	MBS PAYMENT		66,116	66,116	66,114	66,116				0		66,116			0	1,518	12/25/2035
126410	LM 9		07/15/2017	MBS PAYMENT		25,066	25,066	25,066	25,066				0		25,066			0	1,567	01/15/2023
185506	AB 8		09/01/2017	MBS PAYMENT		186,184	186,184	185,919	186,184				0		186,184			0	7,972	03/01/2023
20825C	AR 5		08/01/2017	CALLED BY ISSUER at 106.310		424,675	400,000	397,304	399,303		25,371		25,371		424,675			0	21,205	02/01/2019
219207	AB 3		01/19/2017	CALLED BY ISSUER at 107.589		215,179	200,000	199,776	199,938		15,241		15,241		215,179			0	5,087	02/01/2019
406216	AX 9		03/15/2017	CALLED BY ISSUER at 110.019		660,116	600,000	619,338	606,140		53,976		53,976		660,116			0	18,450	09/15/2019
457153	AE 4		09/01/2017	VARIOUS		501,536	500,000	499,990	500,000				0		500,000		1,536	1,536		09/01/2017
460146	CE 1		12/15/2017	CALLED BY ISSUER at 117.688		143,580	122,000	121,902	121,953		21,627		21,627		143,580			0	10,142	08/15/2021
46623E	KG 3		04/11/2017	MILLENNIUM ADVISORS		198,488	200,000	200,000	200,000				0		200,000		(1,512)	(1,512)	3,175	08/15/2021
549271	AG 9		07/14/2017	CALLED BY ISSUER at 110.263		551,315	500,000	505,688	501,604		49,711		49,711		551,315			0	42,280	02/01/2019
61747Y	CJ 2		07/20/2017	BNP PARIBUS SECURITIES		161,180	150,000	149,378	149,794		40		40		149,834		11,345	11,345	7,055	09/23/2019
63254A	AD 4		03/09/2017	MATURITY		250,000	250,000	249,548	249,982		18		18		250,000			0	3,438	03/09/2017
69349L	AD 0		12/07/2017	MATURITY		500,000	500,000	476,575	496,997		3,003		3,003		500,000			0	30,000	12/07/2017
742741	AA 9		07/01/2017	SINK		85,600	85,600	85,600	85,600				0		85,600			0	6,057	01/01/2021
776743	AA 4		09/11/2017	J.P. MORGAN		512,850	500,000	499,810	499,850		25		25		499,875		12,975	12,975	11,167	12/15/2020
90783X	AA 9		07/02/2017	MBS PAYMENT		46,496	46,496	46,496	46,496				0		46,496			0	2,113	01/02/2031
02364W	AN 5		11/15/2017	MATURITY		500,000	500,000	530,310	504,030		(4,030)		(4,030)		500,000			0	28,125	11/15/2017
055451	AH 1		03/02/2017	TENDER OFFER		387,569	350,000	348,877	349,683		22		22		349,705		37,864	37,864	9,542	04/01/2019
22303Q	AG 5		10/15/2017	MATURITY		500,000	500,000	499,646	499,968		32		32		500,000			0	30,000	10/15/2017
500472	AB 1		01/20/2017	CALLED BY ISSUER at 105.098		788,235	750,000	741,038	748,638		39,597		39,597		788,235			0	15,453	03/11/2018
81180W	AP 6		08/14/2017	MARKETAXESS		508,740	500,000	503,944	502,886		(949)		(949)		501,937		6,803	6,803	14,167	11/15/2018
85771S	AA 4		12/14/2017	CALLED BY ISSUER at 104.081		260,203	250,000	249,523	249,867		10,336		10,336		260,203			0	15,276	04/15/2019
88167A	AD 3		08/08/2017	BARCLAYS AMERICAN		590,488	625,000	622,913	623,033		168		168		623,202		(32,714)	(32,714)	18,472	07/21/2023
3899999	Total - Bonds - Industrial and Miscellaneous					9,896,488	9,602,329	9,628,877	9,616,658	0	212,899	0	212,899	0	9,829,761	0	66,726	66,726	378,054	XXX
8399997	Total - Bonds - Part 4					13,386,007	13,091,848	13,367,206	12,988,292	0	179,637	0	179,637	0	13,319,280	0	66,726	66,726	480,682	XXX
8399998	Total - Bonds - Summary Item from Part 5					1,013,280	1,000,000	996,000		762			762		996,762		16,518	16,518	18,571	XXX
8399999	Total - Bonds					14,399,287	14,091,848	14,363,206	12,988,292	0	180,399	0	180,399	0	14,316,042	0	83,244	83,244	499,253	XXX
9999999	Total - Bonds, Preferred and Common Stocks					14,399,287	XXX	14,363,206	12,988,292	0	180,399	0	180,399	0	14,316,042	0	83,244	83,244	499,253	XXX

E14.2

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
14912L 6J 5	CATERPILLAR FINANCIAL SE.....	..	01/05/2017	BARCLAYS AMERICAN.....	09/11/2017	MILLENNIUM ADVISORS.....	.....500,000	.....496,860	.....502,385	.....497,519	.....	.....659	.....	.....659	.....	.....	.....4,866	.....4,866	.....10,222	.....3,472
91159H HP 8	US BANCORP.....	..	01/19/2017	US BANCORP INVESTMENTS INC.....	09/11/2017	CREDIT SUISSE.....	.....500,000	.....499,140	.....510,895	.....499,243	.....	.....103	.....	.....103	.....	.....	.....11,652	.....11,652	.....8,349	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....1,000,000	.....996,000	.....1,013,280	.....996,762	.....0	.....762	.....0	.....762	.....0	.....0	.....16,518	.....16,518	.....18,571	.....3,472
8399998.	Total - Bonds.....						.....1,000,000	.....996,000	.....1,013,280	.....996,762	.....0	.....762	.....0	.....762	.....0	.....0	.....16,518	.....16,518	.....18,571	.....3,472
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....996,000	.....996,000	.....1,013,280	.....996,762	.....0	.....762	.....0	.....762	.....0	.....0	.....16,518	.....16,518	.....18,571	.....3,472

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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						
BANK OF AMERICA..... PROVIDENCE< RI.....					698,303	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	698,303	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	698,303	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	698,303	XXX

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

1. January.....	988,486	4. April.....	993,828	7. July.....	836,168	10. October.....	519,234
2. February.....	497,722	5. May.....	983,826	8. August.....	765,594	11. November.....	238,010
3. March.....	414,997	6. June.....	946,891	9. September.....	707,232	12. December.....	698,303

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 70 3	FIDELITY GOVERNMENT PORT-INS.....		12/28/2017.....	1.180		588,164	1,117	
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					588,164	1,117	0
8899999	Total - Cash Equivalents.....					588,164	1,117	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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