PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

American Mutual Share Insurance Corporation

NAIC Group Code 0359 (Current Period), 0359 (Prior Period) NAIC Company Code 12700 Employer's ID Number 23-7376679

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

Country of Domicile US

Incorporated/Organized May 7, 1974 Commenced Business June 7, 1974

Statutory Home Office 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd., Dublin, Ohio 43017 614-764-1900
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)
614-764-1900
(Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Curtis Lee Robson 614-764-1900
(Name) (Area Code) (Telephone Number) (Extension)
crobson@americanshare.com 614-764-1493
(E-Mail Address) (Fax Number)

OFFICERS

Dennis Roy Adams (President)
Curtis Lee Robson (Secretary)
Curtis Lee Robson (Treasurer)

OTHER

Curtis Lee Robson (Vice President)
Kurt Gordon Kluth (Vice President)
Kurt Ryan Loose (Vice President)

DIRECTORS OR TRUSTEES

Dennis Roy Adams
Eric Deane Estes
William Arthur Herring
Janice Lynn Thomas
Elizabeth Ann Calderone
Kevin Wayne Willour
Christine Kaete Haley#

State of Ohio
County of Franklin
} SS

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

Dennis Roy Adams President	Curtis Lee Robson Secretary	Curtis Lee Robson Treasurer

Subscribed and sworn to before me this
day of February, 2017

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	179,292,945	69.279	179,292,945		179,292,945	71.165
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	485,076	0.187	485,076		485,076	0.193
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	22,012,400	8.506	21,295,250		21,295,250	8.452
3.42 Unaffiliated	344,200	0.133	344,200		344,200	0.137
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	448,215	0.173	448,215		448,215	0.178
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	50,075,776	19.349	50,075,776		50,075,776	19.876
11. Other invested assets	6,141,584	2.373				
12. Total invested assets	258,800,196	100.000	251,941,462		251,941,462	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		485,515
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)	1,936	1,936
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	39,237	
	8.2 Totals, Part 3, Column 9		39,237
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		448,214
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		448,214

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, C		
8.	Deduct amortization of premium and mortgage int		
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 (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 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		10,040,548
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,192,138	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,056,802	4,248,940
3.	Capitalized deferred interest and other		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		15
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(4,601)	
	5.2 Totals, Part 3, Column 9	15,000	10,399
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		8,156,099
8.	Deduct amortization of premium and depreciation		2,219
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 the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		6,141,584
12.	Deduct total nonadmitted amounts		6,141,584
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		194,767,558
2.	Cost of bonds and stocks acquired, Part 3, Column 7		130,000,000
3.	Accrual of discount		2,864
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	283,443	
	4.4 Part 4, Column 11		283,443
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		122,919,244
7.	Deduct amortization of premium		
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.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		202,134,621
11.	Deduct total nonadmitted amounts		717,150
12.	Statement value at end of current period (Line 10 minus Line 11)		201,417,471

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				
	2. Canada				
	3. Other Countries				
	4. Totals				
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				
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	179,778,021	177,394,240	182,710,460	179,779,194
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	179,778,021	177,394,240	182,710,460	179,779,194
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	344,200	344,200	344,200	
	21. Canada				
	22. Other Countries				
	23. Totals	344,200	344,200	344,200	
Parent, Subsidiaries and Affiliates	24. Totals	22,012,398	21,295,248	6,700,000	
	25. Total Common Stocks	22,356,598	21,639,448	7,044,200	
	26. Total Stocks	22,356,598	21,639,448	7,044,200	
	27. Total Bonds and Stocks	202,134,619	199,033,688	189,754,660	

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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	19,559,688					XXX	19,559,688	9.8	6,191,993	3.4	19,559,688	
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	19,559,688					XXX	19,559,688	9.8	6,191,993	3.4	19,559,688	
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						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	25,998,827	116,472,309	37,306,885			XXX	179,778,021	90.2	172,694,402	95.3	179,778,021	
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	25,998,827	116,472,309	37,306,885			XXX	179,778,021	90.2	172,694,402	95.3	179,778,021	

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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX			2,362,642	1.3		
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			2,362,642	1.3		
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				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

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

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

NAIC Designation	1 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 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 45,558,515	116,472,309	37,306,885				199,337,709	100.0	XXX	XXX	199,337,709	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	45,558,515	116,472,309	37,306,885				(b) 199,337,709	100.0	XXX	XXX	199,337,709	
10.8 Line 10.7 as a % of Column 7	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	22,191,993	149,057,044	10,000,000			XXX	XXX	XXX	181,249,037	100.0	181,249,037	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	22,191,993	149,057,044	10,000,000			XXX	XXX	XXX	(b) 181,249,037	100.0	181,249,037	
11.8 Line 11.7 as a % of Column 9	12.2	82.2	5.5			XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	45,558,515	116,472,309	37,306,885				199,337,709	100.0	181,249,037	100.0	199,337,709	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	45,558,515	116,472,309	37,306,885				199,337,709	100.0	181,249,037	100.0	199,337,709	XXX
12.8 Line 12.7 as a % of Column 7	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Column 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX	XXX	

(a) Includes $........................freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $........................current year, $........................prior year of bonds with Z designations and $............................current year, $........................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 is under regulatory review.
(c) Includes $........................current year, $........................prior year of bonds with 5* designations and $............................current year, $........................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 $ ..... 19,559,688 ; 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 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	19,559,688					XXX	19,559,688	9.8	6,191,993	3.4	19,559,688	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	19,559,688					XXX	19,559,688	9.8	6,191,993	3.4	19,559,688	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	25,998,827	116,294,118	37,000,000			XXX	179,292,945	89.9	171,995,963	94.9	179,292,944	
5.2 Residential Mortgage-Backed Securities		178,191	306,885			XXX	485,076	0.2	698,439	0.4	485,076	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	25,998,827	116,472,309	37,306,885			XXX	179,778,021	90.2	172,694,402	95.3	179,778,020	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX			2,362,642	1.3		
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals						XXX			2,362,642	1.3		
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 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 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 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				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	45,558,515	116,294,118	37,000,000			XXX	198,852,633	99.8	XXX	XXX	198,852,632	
10.2 Residential Mortgage-Backed Securities		178,191	306,885			XXX	485,076	0.2	XXX	XXX	485,076	
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	45,558,515	116,472,309	37,306,885				199,337,709	100.0	XXX	XXX	199,337,708	
10.7 Line 10.6 as a % of Col. 7	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	22,191,993	148,358,605	10,000,000			XXX	XXX	XXX	180,550,598	99.6	180,550,598	
11.2 Residential Mortgage-Backed Securities		698,439				XXX	XXX	XXX	698,439	0.4	698,439	
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	22,191,993	149,057,044	10,000,000			XXX	XXX	XXX	181,249,037	100.0	181,249,037	
11.7 Line 11.6 as a % of Col. 9	12.2	82.2	5.5			XXX	XXX	XXX	100	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	45,558,515	116,294,118	37,000,000			XXX	198,852,633	99.8	180,550,598	99.6	198,852,632	XXX
12.2 Residential Mortgage-Backed Securities		178,191	306,885			XXX	485,076	0.2	698,439	0.4	485,076	XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	45,558,515	116,472,309	37,306,885				199,337,709	100.0	181,249,037	100.0	199,337,708	XXX
12.7 Line 12.6 as a % of Col. 7	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	22.9	58.4	18.7				100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,554,635	8,554,635			
2. Cost of short-term investments acquired	79,184,360	79,184,360			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	68,179,307	68,179,307			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,559,688	19,559,688			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	19,559,688	19,559,688			

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

Page SI11

Schedule DB , Part A , Verification Between Years

NONE

Schedule DB , Part B , Verification Between Years

NONE

Page SI12

Schedule DB , Part C , Section 1

NONE

Page SI13

Schedule DB , Part C , Section 2

NONE

Page SI14

Schedule DB , Verification

NONE

Page SI15

Schedule E 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																
LAND & BLDG, 10,000 SQ FT 1.5 STORIES		DUBLIN	OH	12/31/1985		1,344,301		448,215	1,344,301	39,237			(39,237)		120,000	115,633
0299999 - Properties occupied by the reporting entity - Administrative						1,344,301		448,215	1,344,301	39,237			(39,237)		120,000	115,633
0399999 - TOTAL Properties occupied by the reporting entity						1,344,301		448,215	1,344,301	39,237			(39,237)		120,000	115,633
0699999 - TOTALS						1,344,301		448,215	1,344,301	39,237			(39,237)		120,000	115,633

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
LAND & BLDG, 10,000 SQ FT 1.5 STORIES	DUBLIN	OH	03/10/2016	SIGNCOM INC				1,936
0199999 - Acquired by purchase								1,936
0399999 - TOTALS								1,936

Page E03
Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
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	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated																			
3130A3-TK-0	FHLB BOND DTD 08-01-16 (D&O TRUST)	O			US BANK	1	08/01/2016		100,415	100,175	100,265		(150)				427		
3130A8-DB-6	FHLB BOND DTD 06-30-16 (D&O TRUST)	O			US BANK	1	08/01/2016		100,765	99,431	100,664		(100)				466		
3130AA-4M-7	FHLB BOND DTD 12-02-16 (D&O TRUST)	O			US BANK	1	11/21/2016		100,000	99,649	100,000						121		
3136G4-JA-2	FNMA NOTE DTD 11-30-16 (D&O TRUST)	O			US BANK	1	11/22/2016		100,000	99,550	100,000						129		
3137EA-DZ-9	FHLMC DEB DTD 06-12-16 (D&O TRUST)	O			US BANK	1	05/12/2016		100,594	99,595	100,466		(128)				716		
912828-K2-5	USTN DTD 12-19-16 (D&O TRUST)	O			US BANK	1	12/20/2016		149,326	149,537	149,341		15				34		
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated									651,100	647,937	650,737		(363)				1,892		
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
224052-44-2	FIFTH THIRD BANK CD 1.74% (RETENTION TRUST)	O			US BANK		12/23/2016		1,291,038	1,291,038	1,291,038						491		
02006L-EV-1	ALLY BANK CD (D&O TRUST)	O			US BANK		05/22/2014		100,000	100,161	100,000						1,100		
02587C-BS-8	AMERICAN EXPRESS CD (D& O TRUST)	O			US BANK		10/03/2014		100,000	100,268	100,000						1,450		
066438-BE-1	BANKFINANCIAL CD (D&O TRUST)	O			US BANK		08/01/2016		100,000	99,777	100,000						313		
140420-E8-9	CAPITAL ONE BANK USA CD (D&O TRUST)	O			US BANK		09/08/2016		100,000	98,886	100,000						384		
140420-TB-6	CAPITAL ONE BANK USA CD (D&O TRUST)	O			US BANK		07/01/2015		100,000	100,253	100,000						1,400		
20033A-LH-7	COMENITY CAP BANK CD (D&O TRUST)	O			US BANK		07/02/2015		100,000	100,286	100,000						1,600		
200829-AZ-2	COMMERCE UNION CD (D&O TRUST)	O			US BANK		10/09/2015		100,000	100,001	100,000						550		
254672-BH-0	DISCOVER BANK CD (D&O TRUST)	O			US BANK		10/03/2014		100,000	100,414	100,000						1,450		
29976D-ZX-1	EVERBANK JACKSONVILLE CD (D&O TRUST)	O			US BANK		08/03/2015		100,000	100,345	100,000						1,450		
31984G-DJ-5	FIRST COMM BANK CD (D&O TRUST)	O			US BANK		10/03/2014		100,000	100,182	100,000						1,000		
35471T-BW-1	FRANKLIN SYNERGY BANK CD (D&O TRUST)	O			US BANK		07/02/2015		100,000	100,041	100,000						1,400		
48125Y-BG-8	JP MORGAN CHASE CD (D&O TRUST)	O			US BANK		04/20/2015		100,000	100,043	100,000						1,200		
66612A-AS-7	NORTHFIELD BANK CD (D&O TRUST)	O			US BANK		04/20/2015		100,000	100,212	100,000						1,050		
86604X-KU-9	SUMMIT COMM BANK CD (D&O TRUST)	O			US BANK		08/01/2016		100,000	99,946	100,000						247		
949748-2H-9	WELSS FARGO CD (D&O TRUST)	O			US BANK		09/10/2015		125,000	125,103	125,000						1,250		
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated									2,816,038	2,816,955	2,816,038						16,334		
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated																			
	HIPEREON BUSINESS RESOURCE CENTER LLC	O	DUBLIN	OH	ROBERT J HOGAN & JAMES R DEVINE		10/26/2016		500,000	495,399	495,399	(4,601)							33.333
2299999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated									500,000	495,399	495,399	(4,601)							
Capital Notes - Unaffiliated																			
	SECONDARY CAPITAL NOTE - CUMORAH CU		LAS VEGAS	NV			10/23/2009		760,000	208,183	208,183								
2999999 - Subtotal - Capital Notes - Unaffiliated									760,000	208,183	208,183								
Any Other Class of Assets - Unaffiliated																			
	** MONEY MARKET CASH ACCOUNT (D&O TRUST)	O			US BANK		08/30/2013		119,651	119,651	119,651						13		
	** MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW)	O			BANK OF NEW YORK MELLON		01/01/1986		523,752	523,752	523,752						79		
	** PLAN ASSETS (457 DEFERRED COMP PLAN)	O			FIFTH THIRD BANK		02/18/2004		1,327,824	1,327,824	1,327,824								
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated									1,971,227	1,971,227	1,971,227						92		
4499999 - Subtotal - Unaffiliated									6,198,365	5,644,302	5,646,185		(363)				18,318		
4599999 - Subtotal - Affiliated									500,000	495,399	495,399	(4,601)							
4699999 - TOTALS									6,698,365	6,139,701	6,141,584	(4,601)	(363)				18,318		

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated										
3134GB-GC-7	FHLMC DEB DTD 01-29-2016 (D&O TRUST)			US BANK	01/02/2016		150,000			
3134G8-HR-3	FHLMC DEB DTD 02-26-2016 (D&O TRUST)			US BANK	02/01/2016		100,000			
3133EA-6F-0	FFCB BOND DTD 04-25-2016 (D&O TRUST)			US BANK	04/29/2016		100,000			
3137EA-DZ-9	FHLMC DEB DTD 05-12-2016 (D&O TRUST)			US BANK	06/24/2016		100,594			
3130A8-DB-6	FHLB BOND DTD 06-03-2016 (D&O TRUST)			US BANK	08/01/2016		100,765			
3130A3-TK-0	FHLB BOND DTD 12-22-2014 (D&O TRUST)			US BANK	08/01/2016		100,415			
3136G4-JA-2	FNMA NOTE DTD 11-30-2016 (D&O TRUST)			US BANK	11/30/2016		100,000			
3130AA-4M-7	FHLB BOND DTD 12-02-2016 (D&O TRUST)			US BANK	12/02/2016		100,000			
912828-K2-5	USTN DTD 12-19-16 (D&O TRUST)			US BANK	12/20/2016		149,326			
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated							1,001,100			
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated										
20451P-QB-5	COMPASS BANK CD (D&O TRUST)			US BANK	06/24/2016		100,000			
066438-BE-1	BANKFINANCIAL FSB CD (D&O TRUST)			US BANK	08/01/2016		100,000			
86604X-KU-9	SUMMIT CMNTY BANK CD (D&O TRUST)			US BANK	08/01/2016		100,000			
140420-E8-9	CAPITAL ONE BANK USA NA CD (D&O TRUST)			US BANK	09/08/2016		100,000			
224052-44-2	FIFTH THIRD BANK CD -- RETENTION TRUST			FIFTH THIRD BANK	12/23/2016		1,291,038			
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated							1,691,038			
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated										
	HIPEREON BUSINESS RESOUCE ENTER LLC	DUBLIN	OH	ROBERT J HOGAN & JAMES R DEVINE	10/26/2016		500,000			33.333
2299999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated							500,000			
Any Other Class of Assets - Unaffiliated										
	** MONEY MARKET CASH ACCOUNT (D&O TRUST)			US BANK	08/30/2013			827,855		
	** MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW)			BANK OF NEW YORK MELLON	01/01/1986			79		
	** PLAN ASSETS (457 DEFERRED COMP PLAN)			FIFTH THIRD BANK	02/18/2004			228,868		
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated								1,056,802		
4499999 - Subtotal - Unaffiliated							2,692,138	1,056,802		
4599999 - Subtotal - Affiliated							500,000			
4699999 - TOTALS							3,192,138	1,056,802		

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated																			
912828-PS-3	USTN DTD 01-31-2011 (D&O TRUST)			MATURED	02/15/2013	02/01/2016	100,134		(134)			(134)		100,000	100,000				163
3130A5-2G-3	FHLB BOND DTD 05-11-2015 (D&O TRUS			CALLED @ 100	04/20/2015	05/11/2016	125,000							125,000	125,000				656
3134G8-HR-3	FHLMC DEB DYD 02-26-2016 (D&O TRUS			CALLED @ 100	02/01/2016	05/26/2016	100,000							100,000	100,000				363
912828-KR-0	USTN DTD 04-30-2009 (D&O TRUST)			MATURED	04/30/2013	04/30/2016	100,763		(763)			(763)		100,000	100,000				1,313
912828-QP-8	USTN DTD 05-31-2011 (D&O TRUST)			MATURED	08/15/2013	05/31/2016	105,481		(481)			(481)		105,000	105,000				919
3133EA-6F-0	FFCB BOND DTD 04-25-2016 (D&O TRUS			CALLED @ 100	04/29/2016	07/05/2016								100,000	100,000				241
3134G8-GC-7	FHLMC DEB DTD 01-29-2016 (D&O TRUS			CALLED @ 100	01/04/2016	07/29/2016								150,000	150,000				938
912628-QX-1	USTN DTD 08-1-2011 (D&O TRUST)			MATURED	08/15/2013	07/31/2016	105,463		(463)			(463)		105,000	105,000				1,575
32008J-AK-9	FIRST FEDERAL SAVINGS BANK EV CD			MATURED	11/17/2014	11/21/2016	75,000							75,000	75,000				469
38147J-C4-2	GOLDMAN SACHS BK US NY CD			MATURED	05/22/2014	11/28/2016	100,000							100,000	100,000				743
36157P-TZ-2	GE CAP RETAIL BANK CD-D&O			MATURED	12/02/2013	12/06/2016	150,000							150,000	150,000				1,471
20451P-QB-5	COMPASS BANK CD - D&O			MATURED	06/24/2016	12/30/2016	100,000							100,000	100,000				301
	FIFTH THIRD BANK CD -- RETENTION T			MATURED	12/23/2014	12/23/2016	1,262,200							1,262,200	1,262,200				28,838
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated							2,324,041		(1,841)			(1,841)		2,572,200	2,572,200				37,990
Capital Notes - Unaffiliated																			
	SECONDARY CAPITAL NOTE-CUMORAH CU	LAS VEGAS	NV	CHANGE IN VALUE	10/23/2009	12/31/2016	193,183	15,000				15,000		208,183					
	SPECIAL RES INSTRUMENT - SSSCU	LAS VEGAS	VT	FULL RECOVERY	12/21/2011	01/27/2016	4,472,165							4,472,165	4,472,165				4,352
2999999 - Subtotal - Capital Notes - Unaffiliated							4,665,348	15,000				15,000		4,680,348	4,472,165				4,352
Any Other Class of Assets - Unaffiliated																			
	** MONEY MKT CASH ACCT (D&O TRUST)			DISBURSEMENTS	08/30/2013	12/31/2016									904,192				
	** PLAN ASSETS (457 DEF COMP PLAN)			DISB & CHANGE IN VALUE	02/18/2004	12/31/2016									207,542				
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated															1,111,734				
4499999 - Subtotal - Unaffiliated							6,989,389	15,000	(1,841)			13,159		7,252,548	8,156,099				42,342
4699999 - TOTALS							6,989,389	15,000	(1,841)			13,159		7,252,548	8,156,099				42,342

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 Identi-fication	Description	Code	For-eign	Bond CHAR	NAIC Desig-nation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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																					
3133EF-ZL-4	FFCB BOND DTD 02-16-2016			1	1	2,000,000	97.693	1,953,860	2,000,000	2,000,000					2.000	2.000	FA	15,000	20,000	02/08/2016	02/16/2022
3133EF-L7-0	FFCB BOND DTD 03-10-2016			1	1	2,000,000	99.257	1,985,140	2,000,000	2,000,000					1.970	1.970	MS	12,148	19,700	03/03/2016	03/10/2022
3133EF-3E-5	FFCB BOND DTD 04-18-2016			1	1	1,000,000	97.535	975,350	1,000,000	1,000,000					2.050	2.050	AO	4,157	10,250	04/18/2016	04/18/2023
3133EF-4D-6	FFCB BOND DTD 04-20-2016	CF		1	1	3,000,000	98.005	2,940,159	3,000,000	3,000,000					1.620	1.620	AO	9,585	24,300	04/20/2016	04/20/2021
3133EC-MF-8	FFCB BOND DTD 04-24-2013	SD		1	1	1,200,000	99.857	1,198,284	1,200,000	1,200,000					0.980	0.980	AO	2,189	11,760	04/22/2013	04/24/2018
3133EC-MF-8	FFCB BOND DTD 04-24-2013			1	1	800,000	99.857	798,856	800,000	800,000					0.980	0.980	AO	1,459	7,840	04/22/2013	04/24/2018
3133EF-5T-0	FFCB BOND DTD 05-03-2016	CF		1	1	3,000,000	98.164	2,944,905	3,000,000	3,000,000					1.700	1.700	MN	8,217	25,500	04/25/2016	05/03/2021
3133EG-AD-7	FFCB BOND DTD 05-16-2016	CF		1	1	2,000,000	97.557	1,951,136	2,000,000	2,000,000					2.000	2.000	MN	5,000	20,000	05/06/2016	05/16/2023
3133EG-CR-4	FFCB BOND DTD 06-01-2016			1	1	2,000,000	97.233	1,944,660	2,000,000	2,000,000					2.070	2.070	JD	1,725	10,350	05/24/2016	06/01/2023
3133EG-CR-4	FFCB BOND DTD 06-01-2016	CF		1	1	1,000,000	97.233	972,330	1,000,000	1,000,000					2.070	2.070	JD	3,450	20,700	05/24/2016	06/01/2023
3133EG-KA-2	FFCB BOND DTD 07-06-2016			1	1	2,000,000	95.899	1,917,980	2,000,000	2,000,000					1.500	1.500	JJ	14,583		06/28/2016	07/06/2021
3133EG-KZ-7	FFCB BOND DTD 07-12-2016	CF		1	1	2,000,000	98.533	1,970,652	2,000,000	2,000,000					1.020	1.020	JJ	9,577		07/06/2016	07/12/2019
3133EG-LK-9	FFCB BOND DTD 07-12-2016	CF		1	1	3,000,000	96.334	2,890,005	3,000,000	3,000,000					1.830	1.830	JJ	25,773		07/06/2016	07/12/2023
3133EG-MQ-5	FFCB BOND DTD 07-18-2016	CF		1	1	2,000,000	99.251	1,985,018	2,000,000	2,000,000					0.880	0.880	JJ	7,969		07/11/2016	07/18/2018
3133EG-PK-5	FFCB BOND DTD 08-01-2016			1	1	2,000,000	95.637	1,912,740	2,000,000	2,000,000					1.820	1.820	FA	15,167		07/22/2016	08/01/2023
3133EG-PP-4	FFCB BOND DTD 08-03-2016			1	1	3,000,000	97.811	2,934,330	3,000,000	3,000,000					1.360	1.360	FA	16,773		07/27/2016	08/03/2020
3133EG-YB-5	FFCB BOND DTD 10-12-2016			1	1	2,000,000	96.849	1,936,980	2,000,000	2,000,000					1.540	1.540	AO	6,759		10/07/2016	10/12/2021
3133EG-YL-3	FFCB BOND DTD 10-17-2016			1	1	1,000,000	94.357	943,570	1,000,000	1,000,000					2.090	2.090	AO	4,296		10/07/2016	10/17/2025
3133EG-ZW-8	FFCB BOND DTD 10-25-2016			1	1	3,000,000	98.469	2,954,070	3,000,000	3,000,000					1.980	1.980	AO	10,890		10/19/2016	10/25/2024
3133EG-L2-9	FFCB BOND DTD 12-02-2016			1	1	2,000,000	98.646	1,972,920	2,000,000	2,000,000					2.550	2.550	AO	4,108		11/22/2016	12/02/2024
3133EF-UD-7	FFCB BOND DTD 12-30-2015	CF		1	1	2,000,000	100.000	2,000,000	2,000,000	2,000,000					1.720	1.720	JD	96	34,400	12/22/2015	12/30/2019
3130A6-XP-7	FHLB BOND DTD 01-04-2016			1	3	2,000,000	100.002	2,000,040	2,000,000	2,000,000					2.490	2.490	JJ	24,485	24,900	12/23/2015	01/04/2023
3130A7-H6-5	FHLB BOND DTD 03-29-2016			1	1	1,000,000	99.538	995,380	1,000,000	1,000,000					1.200	1.200	MS	3,067	6,000	03/03/2016	03/29/2019
3130A8-2K-8	FHLB BOND DTD 05-23-2016			1	1	1,000,000	99.971	999,710	1,000,000	1,000,000					2.000	2.000	MN	2,111	10,000	05/10/2016	05/23/2023
3130A8-5C-3	FHLB BOND DTD 05-25-2016			1	1	1,000,000	96.890	968,900	1,000,000	1,000,000					2.000	2.000	MN	2,000	10,000	05/18/2016	05/25/2023
313383-A6-8	FHLB BOND DTD 06-13-2013	CF		1	1	2,000,000	99.478	1,989,566	2,000,000	2,000,000					1.080	1.080	JD	1,080	21,600	05/16/2013	06/13/2018
313383-F8-9	FHLB BOND DTD 06-19-2013	CF		1	1	2,000,000	99.795	1,995,902	2,000,000	2,000,000					1.050	1.050	JD	700	21,000	05/23/2013	06/19/2018
3130A8-J3-8	FHLB BOND DTD 06-29-2016			1	1	3,000,000	98.032	2,940,960	3,000,000	3,000,000					1.900	1.900	JD	317	28,500	06/14/2016	06/29/2022
3130A8-N9-0	FHLB BOND DTD 07-07-2016			1	1	2,000,000	96.970	1,939,400	2,000,000	2,000,000					1.480	1.480	JJ	14,307		06/29/2016	07/07/2021
3130A8-PC-1	FHLB BOND DTD 07-13-2016	CF		1	1	2,000,000	94.110	1,882,200	2,000,000	2,000,000					1.830	1.830	JJ	17,080		07/08/2016	07/13/2023
3130A8-RP-0	FHLB BOND DTD 07-26-2016	CF		1	1	1,000,000	99.684	996,839	1,000,000	1,000,000					1.050	1.050	AO	1,896	2,625	07/14/2016	10/26/2018
3130A8-VZ-3	FHLB BOND DTD 07-28-2016			1	1	2,000,000	99.180	1,983,600	2,000,000	2,000,000					1.050	1.050	JJ	8,925		07/26/2016	01/25/2019
3130A8-TS-2	FHLB BOND DTD 08-09-2016			1	1	2,000,000	95.071	1,901,420	2,000,000	2,000,000					1.890	1.890	FA	14,910		07/20/2016	08/09/2023
3130A8-WR-0	FHLB BOND DTD 08-16-2016			1	1	2,000,000	95.647	1,912,940	2,000,000	2,000,000					1.800	1.800	FA	13,500		07/27/2016	08/16/2023
313380-Z7-5	FHLB BOND DTD 10-24-2012	CF		1	1	294,118	98.999	291,174	294,118	294,118					1.370	1.370	AO	750	20,908	10/19/2012	10/24/2019
313381-4K-8	FHLB BOND DTD 10-30-2012	CF			1	2,000,000	99.444	1,988,882	2,000,000	2,000,000					1.030	1.030	AO	3,491	20,600	10/19/2012	10/30/2018
3130A6-S5-7	FHLB BOND DTD 11-23-2015	CF		1	1	1,000,000	97.329	973,293	1,000,000	1,000,000					2.380	2.380	MN	2,507	23,750	11/10/2015	11/23/2022
3130AA-ER-5	FHLB BOND DTD 12-15-2016			1	1	1,000,000	99.491	994,908	1,000,000	1,000,000					2.500	2.500	JD	1,111		12/12/2016	12/15/2023
3130AA-AH-1	FHLB BOND DTD 12-20-2016			1	1	3,000,000	99.752	2,992,560	3,000,000	3,000,000					1.500	1.500	MS	1,375		11/22/2016	03/20/2020
3130AA-EK-0	FHLB BOND DTD 12-27-2016			1	1	2,000,000	99.085	1,981,706	2,000,000	2,000,000					2.020	2.020	JD	449		12/12/2016	12/27/2021
3130AA-HX-9	FHLB BOND DTD 12-30-2016			1	1	2,000,000	100.023	2,000,468	2,000,000	2,000,000					2.000	2.000	JD	111		12/28/2016	12/30/2020
3130AA-AZ-1	FHLB NOTE DTD 12-14-2016			1	1	1,000,000	98.962	989,623	1,000,000	1,000,000					2.900	2.900	JD	1,369		11/23/2016	12/14/2026
3134G3-3Y-4	FHLMC DEB DTD 01-22-2013	CF		1	1	2,000,000	99.598	1,991,966	2,000,000	2,000,000					0.950	0.950	JJ	8,392	19,000	01/03/2013	01/22/2018

(continues)

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 Identi-fication	Description	Code	For-eign	Bond CHAR	NAIC Desig-nation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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 (continued)																					
3134G4-3S-5	FHLMC DEB DTD 05-15-2013			1	1	1,000,000	100.009	1,000,090	1,000,000	1,000,000					0.650	0.650	MS	831	6,500	04/22/2013	05/15/2017
3134G6-YT-4	FHLMC DEB DTD 05-20-2015			1	1	1,000,000	100.027	1,000,270	1,000,000	1,000,000					0.900	0.900	MN	1,025	9,000	04/27/2015	11/20/2017
3134G9-KU-0	FHLMC DEB DTD 05-25-2016			1	1	1,000,000	99.741	997,410	1,000,000	1,000,000					1.000	1.000	MS	1,000	5,000	05/18/2016	05/25/2018
3134G9-MW-4	FHLMC DEB DTD 05-31-2016			1	1	1,000,000	98.094	980,940	1,000,000	1,000,000					1.350	1.350	MS	1,275	6,600	05/31/2016	05/26/2017
3134G3-XJ-4	FHLMC DEB DTD 06-07-2012			1	1	2,000,000	99.908	1,998,160	2,000,000	2,000,000					1.500	1.500	JD	333	30,000	06/13/2012	06/27/2019
3134G5-7E-9	FHLMC DEB DTD 06-26-2014			1	1	1,000,000	100.154	1,001,540	1,000,000	1,000,000					1.000	1.000	MS	139	10,000	06/02/2014	09/26/2017
3134G5-7E-9	FHLMC DEB DTD 06-26-2014	CF		1	1	2,000,000	100.154	2,003,080	2,000,000	2,000,000					1.000	1.000	MS	278	20,000	06/02/2014	09/26/2017
3134G9-VS-3	FHLMC DEB DTD 06-28-2016			1	1	2,000,000	99.373	1,987,460	2,000,000	2,000,000					1.000	1.000	JD	167	10,000	06/14/2016	12/28/2018
3134G6-4A-8	FHLMC DEB DTD 06-29-2015	CF		1	1	2,000,000	99.965	1,999,308	2,000,000	2,000,000					1.100	1.100	JD	122	22,000	05/26/2015	12/29/2017
3134G9-SK-4	FHLMC DEB DTD 06-30-2016	CF		1	1	1,000,000	99.239	992,393	1,000,000	1,000,000					1.500	1.500	JD	42	7,500	05/31/2016	06/30/2020
3134G9-4E-4	FHLMC DEB DTD 08-10-2016			1	1	3,000,000	97.090	2,912,700	3,000,000	3,000,000					1.500	1.500	FA	17,625		07/26/2016	08/10/2021
3134G3-K8-2	FHLMC DEB DTD 09-27-2012			1	1	1,000,000	100.061	1,000,610	1,000,000	1,000,000					0.750	0.750	MS	1,958	7,500	09/10/2012	03/27/2017
3134G3-K8-2	FHLMC DEB DTD 09-27-2012			1	1	1,000,000	100.061	1,000,610	1,000,000	1,000,000					0.750	0.750	MS	1,958	7,500	09/19/2012	03/27/2017
3134G7-L3-3	FHLMC DEB DTD 09-29-2015	CF		1	1	3,000,000	99.554	2,986,626	3,000,000	3,000,000					1.050	1.050	JD	175	31,500	09/25/2015	06/29/2018
3134G3-P6-1	FHLMC DEB DTD 10-09-2012			1	1	2,000,000	99.942	1,998,840	2,000,000	2,000,000					1.150	1.150	AO	5,239	23,000	09/19/2012	10/09/2018
3134G7-4S-7	FHLMC DEB DTD 11-27-2015			1	1	2,000,000	99.652	1,993,040	2,000,000	2,000,000					1.000	1.000	FA	6,889	15,000	10/23/2015	08/27/2018
3134G8-3W-7	FHLMC DEB DTD 11-27-2015			1	1	2,000,000	99.672	1,993,440	2,000,000	2,000,000					1.000	1.000	FA	6,889	15,000	11/03/2015	02/27/2018
3134G3-2Y-5	FHLMC DEB DTD 12-28-2012			1	1	2,000,000	99.929	1,998,580	2,000,000	2,000,000					0.900	0.900	JD	150	18,000	12/13/2012	12/28/2017
3134G7-2V-2	FHLMC DEC DTD 10-29-2015	CF		1	1	2,000,000	99.531	1,990,620	2,000,000	2,000,000					1.100	1.100	AO	3,789	22,000	10/16/2015	10/29/2018
3134G9-AD-9	FHLMC DED DTD 04-28-2016			1	1	3,000,000	97.571	2,927,130	3,000,000	3,000,000					1.500	1.500	AO	7,875	22,500	04/28/2016	04/28/2021
3134G9-AV-9	FHLMC DED DTD 04-28-2016			1	1	2,000,000	99.230	1,984,600	2,000,000	2,000,000					1.250	1.250	AO	4,375	12,500	04/28/2016	10/28/2019
3136G1-AZ-2	FNMA NOTE DTD 01-30-2013			1	1	2,000,000	99.684	1,993,680	2,000,000	2,000,000					1.000	1.000	JJ	8,389	20,000	01/04/2013	01/30/2018
3136G2-XG-7	FNMA NOTE DTD 02-22-2016			1	1	3,000,000	99.401	2,982,030	3,000,000	3,000,000					1.160	1.160	FA	12,470	17,400	02/08/2016	02/22/2019
3136FT-T8-2	FNMA NOtE DTD 02-27-2012	CF		1	1	2,000,000	100.707	2,014,148	2,000,000	2,000,000					1.750	1.750	FA	12,056	35,000	02/07/2012	02/27/2019
3135G0-ZB-2	FNMA NOtE DTD 03-10-2014				1	1,992,400	100.039	2,000,780	2,000,000	1,998,827		2,484			0.750	0.880	AO	2,958	15,000	03/19/2014	04/20/2017
3136G1-FU-8	FNMA NOTE DTD 03-19-2013	CF		1	1	2,000,000	100.072	2,001,442	2,000,000	2,000,000					1.000	1.000	JD	667	20,000	02/20/2013	12/19/2017
3136G3-MQ-5	FNMA NOTE DTD 05-25-2016	CF		1	1	3,000,000	99.054	2,971,629	3,000,000	3,000,000					1.300	1.300	MN	3,900	19,500	05/06/2016	11/25/2019
3136G1-MQ-9	FNMA NOTE DTD 05-28-2013			1	1	2,000,000	99.833	1,996,660	2,000,000	2,000,000					0.750	0.750	FA	5,125	15,000	05/15/2013	08/28/2017
3136G0-QL-8	FNMA NOtE DTD 06-27-2012	CF		1	1	1,000,000	100.137	1,001,366	1,000,000	1,000,000					1.300	1.300	JD	144	13,000	06/27/2012	06/27/2018
3135G0-M4-2	FNMA NOTE DTD 07-13-2016	CF		1	1	2,000,000	99.555	1,991,092	2,000,000	2,000,000					0.900	0.900	JJ	8,400		07/08/2016	07/13/2018
3136G3-YL-3	FNMA NOTE DTD 07-25-2016	CF		1	1	2,000,000	98.906	1,978,124	2,000,000	2,000,000					0.900	0.900	JJ	7,800		07/07/2016	01/25/2019
3136G3-YX-7	FNMA NOTE DTD 07-26-2016	CF		1	1	1,000,000	98.481	984,808	1,000,000	1,000,000					1.020	1.020	JJ	4,392		07/08/2016	07/26/2019
3136G3-J3-0	FNMA NOTE DTD 07-28-2016			1	1	3,000,000	96.555	2,896,650	3,000,000	3,000,000					1.600	1.600	JJ	20,400		07/20/2016	07/28/2021
3136G3-XZ-3	FNMA NOTE DTD 07-28-2016	CF		1	1	3,000,000	97.047	2,911,395	3,000,000	3,000,000					1.500	1.500	JJ	12,750		07/07/2016	07/28/2021
3136G3-XZ-3	FNMA NOTE DTD 07-28-2016	CF		1	1	2,000,000	97.047	1,940,930	2,000,000	2,000,000					1.500	1.500	JJ	19,125		07/07/2016	07/28/2021
3136G3-ZM-0	FNMA NOTE DTD 07-28-2016	CF		1	1	1,000,000	96.763	967,628	1,000,000	1,000,000					1.200	1.200	AO	2,100	3,000	07/11/2016	10/28/2020
3136G3-Q9-9	FNMA NOTE DTD 08-15-2016			1	1	3,000,000	98.859	2,965,770	3,000,000	3,000,000					1.250	1.250	FA	14,167		07/22/2016	08/15/2019
3136G3-3D-5	FNMA NOTE DTD 08-24-2016			1	1	2,000,000	97.140	1,942,800	2,000,000	2,000,000					1.550	1.550	FA	10,936		08/16/2016	08/24/2021
3136G3-Y5-8	FNMA NOTE DTD 08-30-2016			1	1	1,000,000	97.250	972,500	1,000,000	1,000,000					1.250	1.250	FA	4,201		08/16/2016	08/28/2020
3136G0-C6-6	FNMA NOtE DTD 09-12-2012	CF		1	1	2,000,000	100.107	2,002,142	2,000,000	2,000,000					0.950	0.950	MS	5,383	19,000	08/30/2012	09/19/2017
3136G4-BB-8	FNMA NOTE DTD 09-30-2016	CF		1	1	2,000,000	98.633	1,972,654	2,000,000	2,000,000					1.150	1.150	MS	5,814		09/16/2016	09/27/2019

(continues)

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 Identi-fication	Description	Code	For-eign	Bond CHAR	NAIC Desig-nation	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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 (continued)																					
3136G4-BJ-1	FNMA NOTE DTD 09-30-2016	CF		1	1	2,000,000	96.848	1,936,962	2,000,000	2,000,000					1.600	1.600	MS	8,089		09/16/2016	09/30/2021
3136G4-DR-1	FNMA NOTE DTD 10-17-2016			1	1	1,000,000	98.717	987,170	1,000,000	1,000,000					1.100	1.100	AO	2,261		10/03/2016	10/17/2019
3136G4-FP-3	FNMA NOTE DTD 10-27-2016			1	1	2,000,000	98.352	1,967,040	2,000,000	2,000,000					1.350	1.350	AO	4,800		10/07/2016	04/27/2020
3136G2-RD-1	FNMA NOTE DTD 10-29-2015	CF		1	1	2,000,000	100.045	2,000,900	2,000,000	2,000,000					1.020	1.020	AO	3,683	20,230	10/21/2015	10/26/2018
3136G4-JA-2	FNMA NOTE DTD 11-30-2016			1	1	2,000,000	99.550	1,991,002	2,000,000	2,000,000					1.500	1.500	MN	2,583		11/23/2016	11/26/2019
3136G4-JB-0	FNMA NOTE DTD 11-30-2016			1	1	2,000,000	99.564	1,991,284	2,000,000	2,000,000					1.630	1.630	MN	2,799		11/23/2016	05/26/2020
3136G1-4R-7	FNMA NOtE DTD 12-26-2012	CF		1	1	2,000,000	99.828	1,996,564	2,000,000	2,000,000					0.870	0.870	JD	242	17,400	12/07/2012	12/26/2017
3135G0-SW-4	FNMA NOTE DTD 12-27-2012	CF		1	1	2,000,000	99.887	1,997,734	2,000,000	2,000,000					0.880	0.880	JD	194	17,500	12/07/2012	12/27/2017
3135G0-SW-4	FNMA NOTE DTD 12-27-2012	CF		1	1	2,000,000	99.887	1,997,734	2,000,000	2,000,000					0.880	0.880	JD	194	17,500	12/11/2012	12/27/2017
3136G1-4S-5	FNMA NOtE DTD 12-27-2012			1	1	1,000,000	99.536	995,360	1,000,000	1,000,000					1.000	1.000	JD	111	10,000	12/07/2012	06/27/2018
3136G4-KL-6	FNMA NOTE DTD 12-30-2016			1	1	2,000,000	99.958	1,999,160	2,000,000	2,000,000					1.700	1.700	JD	94		12/20/2016	12/30/2019
3136G4-KL-6	FNMA NOTE DTD 12-30-2016			1	1	2,000,000	99.958	1,999,160	2,000,000	2,000,000					1.700	1.700	JD	94		12/28/2016	12/30/2019
2599999 - 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						179,286,518		176,890,127	179,294,118	179,292,945		2,484						551,307	974,313		
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																					
3128PU-NU-2	FHLMC POOL #J149903				1	1,037,500	104.399	186,030	178,191	178,191					3.500	2.459	MON	893	7,593	03/25/2011	04/01/2021
31398S-UT-8	FNMA REMIC 2010-145	CF			1	2,386,442	103.649	318,084	306,885	306,885					4.000	1.849	MON	2,021	15,246	06/27/2012	10/25/2024
2699999 - 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						3,423,942		504,114	485,076	485,076								2,914	22,839		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						182,710,460		177,394,241	179,779,194	179,778,021		2,484						554,221	997,152		
7799999 - Total Bonds - Subtotal - Issuer Obligations						179,286,518		176,890,127	179,294,118	179,292,945		2,484						551,307	974,313		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						3,423,942		504,114	485,076	485,076								2,914	22,839		
8399999 - Total Bonds						182,710,460		177,394,241	179,779,194	179,778,021		2,484						554,221	997,152		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

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.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffliated)																	
31337#-10-5	FHLB MEMBERSHIP STOCK	RF		2,990.760	299,076	100.000	299,076	299,076	3,007	11,971						U	04/10/2014
31337#-10-5	FHLB EXCESS STOCK			451.240	45,124	100.000	45,124	45,124	454	1,806						U	04/10/2014
9099999 - Industrial and Miscellaneous (Unaffliated)					344,200		344,200	344,200	3,461	13,777							
Parent, Subsidiaries, and Affiliates																	
30086#-10-0	EXCESS SHARE INSURANCE CORPORATION			25,000.000	22,012,398	851.810	21,295,248	6,700,000				283,443		283,443		A	08/17/1993
9199999 - Parent, Subsidiaries, and Affiliates					22,012,398		21,295,248	6,700,000				283,443		283,443			
9799999 - Total Common Stocks					22,356,598		21,639,448	7,044,200	3,461	13,777		283,443		283,443			
9899999 - Total Preferred and Common Stocks					22,356,598		21,639,448	7,044,200	3,461	13,777		283,443		283,443			

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total $ value (included in Column 8) of all such issues $ 344,200 .

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 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3133EF-ZL-4	FFCB BOND DTD 02-16-2016		02/08/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G2-XG-7	FNMA NOTE DTD 02-22-2016		02/08/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A7-H6-5	FHLB BOND DTD 03-29-2016		03/03/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EF-L7-0	FFCB BOND DTD 03-10-2016		03/03/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A7-HK-4	FHLB BOND DTD 03-30-2016		03/04/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3133EF-3E-5	FFCB BOND DTD 04-18-2016		04/13/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3134G9-AD-9	FHLMC DED DTD 04-28-2016		04/13/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3133EF-4D-6	FFCB BOND DTD 04-20-2016		04/15/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3134G9-AV-9	FHLMC DED DTD 04-28-2016		04/15/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A7-WC-5	FHLB BOND DTD 05-18-2016		04/25/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EF-5T-0	FFCB BOND DTD 05-03-2016		04/25/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3133EG-AD-7	FFCB BOND DTD 05-16-2016		05/06/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-MQ-5	FNMA NOTE DTD 05-25-2016		05/06/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A8-2K-8	FHLB BOND DTD 05-23-2016		05/10/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-5C-3	FHLB BOND DTD 05-25-2016		05/18/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3134G9-KU-0	FHLMC DEB DTD 05-25-2016		05/18/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3134G9-MW-4	FHLMC DEB DTD 05-31-2016		05/18/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EG-CR-4	FFCB BOND DTD 06-01-2016		05/24/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-CR-4	FFCB BOND DTD 06-01-2016		05/24/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3134G9-SK-4	FHLMC DEB DTD 06-30-2016		05/31/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-J3-8	FHLB BOND DTD 06-29-2016		06/14/2016	AMERIPRISE FINANCIAL		3,000,000	3,000,000.00	
3134G9-VS-3	FHLMC DEB DTD 06-28-2016		06/14/2016	AMERIPRISE FINANCIAL		2,000,000	2,000,000.00	
3133EG-KA-2	FFCB BOND DTD 07-06-2016		06/28/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A8-N9-0	FHLB BOND DTD 07-07-2016		06/29/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-KZ-7	FFCB BOND DTD 07-12-2016		07/06/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-LK-9	FFCB BOND DTD 07-12-2016		07/06/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3136G3-XZ-3	FNMA NOTE DTD 07-28-2016		07/07/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-YL-3	FNMA NOTE DTD 07-25-2016		07/07/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A8-PC-1	FHLB BOND DTD 07-13-2016		07/08/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3135G0-M4-2	FNMA NOTE DTD 07-13-2016		07/08/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-YX-7	FNMA NOTE DTD 07-26-2016		07/08/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EG-MQ-5	FFCB BOND DTD 07-18-2016		07/11/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-XZ-3	FNMA NOTE DTD 07-28-2016		07/11/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3136G3-ZM-0	FNMA NOTE DTD 07-28-2016		07/11/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-RP-0	FHLB BOND DTD 07-26-2016		07/14/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-TS-2	FHLB BOND DTD 08-09-2016		07/20/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-J3-0	FNMA NOTE DTD 07-28-2016		07/20/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3133EG-PK-5	FFCB BOND DTD 08-01-2016		07/22/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G3-Q9-9	FNMA NOTE DTD 08-15-2016		07/22/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A8-VZ-3	FHLB BOND DTD 07-28-2016		07/26/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G9-4E-4	FHLMC DEB DTD 08-10-2016		07/26/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A8-WR-0	FHLB BOND DTD 08-16-2016		07/27/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-PP-4	FFCB BOND DTD 08-03-2016		07/27/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3136G3-3D-5	FNMA NOTE DTD 08-24-2016		08/16/2016	AMERIPRISE FINANCIAL		2,000,000	2,000,000.00	
3136G3-Y5-8	FNMA NOTE DTD 08-30-2016		08/16/2016	AMERIPRISE FINANCIAL		1,000,000	1,000,000.00	
3136G4-BB-8	FNMA NOTE DTD 09-30-2016		09/16/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-BJ-1	FNMA NOTE DTD 09-30-2016		09/16/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-YB-5	FFCB BOND DTD 10-12-2016		10/12/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-YL-3	FFCB BOND DTD 10-17-2016		10/17/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3136G4-DR-1	FNMA NOTE DTD 10-17-2016		10/17/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EG-ZW-8	FFCB BOND DTD 10-25-2016		10/25/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	

(continues)

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 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)								
3136G4-FP-3	FNMA NOTE DTD 10-27-2016		10/27/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-JA-2	FNMA NOTE DTD 11-30-2016		11/30/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-JB-0	FNMA NOTE DTD 11-30-2016		11/30/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-L2-9	FFCB BOND DTD 12-02-2016		12/02/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130AA-AZ-1	FHLB BOND DTD 12-14-2016		12/14/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130AA-ER-5	FHLB BOND DTD 12-15-2016		12/15/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130AA-AH-1	FHLB BOND DTD 12-20-2016		12/20/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130AA-EK-0	FHLB BOND DTD 12-27-2016		12/27/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130AA-HX-9	FHLB BOND DTD 12-30-2016		12/30/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-KL-6	FNMA NOTE DTD 12-30-2016		12/30/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-KL-6	FNMA NOTE DTD 12-30-2016		12/30/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						123,000,000	123,000,000.00	
8399997 - Subtotal - Bonds - Part 3						123,000,000	123,000,000.00	
8399998 - Summary Item from Part 5 for Bonds						7,000,000	7,000,000.00	
8399999 - Subtotal - Bonds						130,000,000	130,000,000.00	
9999999 - TOTALS						130,000,000		

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 Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3133EE-CG-3	FFCB BOND DTD 11-20-2014		01/25/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,058	11/20/2017
3130A6-4K-0	FHLB BOND DTD 08-18-2015		01/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,603	08/18/2017
3133EC-GC-2	FFCB BOND DTD 02-26-2013		02/12/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				9,960	02/26/2018
3134G5-LK-9	FHLMC DEB DTD 11-17-2014		02/17/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,500	11/17/2017
3133EF-PF-8	FFCB BOND DTD 11-18-2015		02/18/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				9,200	05/18/2020
3134G8-2V-0	FHLMC DEB DTD 11-30-2015		02/25/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				4,486	11/25/2020
3134G8-D4-8	FHLMC DEB DTD 12-28-2015		03/28/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,500	12/28/2018
3134G8-6X-2	FHLMC DEB DTD 12-30-2015		03/30/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				13,125	12/30/2019
3133EE-CX-6	FFCB BOND DTD 11-25-2014		04/13/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				4,677	11/25/2016
3130A4-RM-6	FHLB BOND DTD 04-13-2015		04/13/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,750	04/13/2017
3133EC-BN-3	FFCB BOND DTD 12-27-2012		04/21/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				4,117	12/27/2016
3130A6-JH-1	FHLB BOND DTD 10-06-2015		04/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				26,390	07/06/2022
3134G7-P8-8	FHLMC DEB DTD 10-29-2015		04/29/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,100	10/29/2020
3136G1-ZZ-5	FNMA NOTE DTD 04-29-2014		04/29/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,125	10/29/2018
3133EE-D5-6	FFCB BOND DTD 04-29-2015		05/12/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				15,226	04/29/2019
3130A5-2M-0	FHLB BOND DTD 05-13-2015		05/13/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				8,500	11/13/2017
3135G0-RQ-8	FNMA NOTE DTD 11-15-2012		05/16/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	11/15/2017
3134G5-LS-2	FHLMC DEB DTD 11-17-2014		05/17/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,000	11/17/2016
3130A5-4Z-9	FHLB BOND DTD 05-20-2015		05/20/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	02/20/2018
3135G0-XC-2	FNMA NOTE DTD 05-22-2013		05/23/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,500	08/22/2016
3136G0-4R-9	FNMA NOTE DTD 11-12-2012		05/23/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,625	02/21/2017
3136G2-HV-2	FNMA NOTE DTD 05-27-2015		05/25/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,500	05/25/2018
3135G0-XL-2	FNMA NOTE DTD 05-28-2013		05/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				9,750	02/27/2017
3133EE-T3-4	FFCB BOND DTD 06-03-2015		06/03/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,100	06/03/2019
3133EA-Z8-4	FFCB BOND DTD 09-05-2012		06/16/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,353	09/25/2018
3135G0-XZ-1	FNMA NOTE DTD 06-20-2013		06/20/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,250	06/20/2018
3134G5-6W-0	FHLMC DEB DTD 06-23-2014		06/23/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,250	12/23/2016
3133EC-6S-8	FFCB BOND DTD 12-12-2012		06/27/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,200	12/12/2016
313381-PK-5	FHLB BOND DTD 12-27-2012		06/27/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				11,550	06/27/2017
3134G3-2S-8	FHLMC DEB DTD 12-27-2012		06/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,500	06/27/2017
3134G3-2S-8	FHLMC DEB DTD 12-27-2012		06/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,500	06/27/2017
3136G0-B7-5	FNMA NOTE DTD 09-06-2012		06/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				24,600	09/26/2019
3136G0-E9-8	FNMA NOTE DTD 09-27-2012		06/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				19,500	09/27/2018
3136G0-N3-1	FNMA NOTE DTD 09-27-2012		06/27/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				11,250	09/27/2019
3130A5-LB-3	FHLB BOND DTD 06-30-2015		06/28/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,500	12/28/2018
3130A6-K2-2	FHLB BOND DTD 09-30-2015		06/28/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	06/28/2018
3133EE-2S-8	FFCB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				19,800	06/29/2020
3130A5-NS-4	FHLB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				13,500	06/29/2018
3130A5-P3-7	FHLB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	09/29/2017
3130A5-QX-0	FHLB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	12/29/2017
3130A5-RE-1	FHLB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				11,700	06/29/2018
3130A5-RL-5	FHLB BOND DTD 06-29-2015		06/29/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,250	03/29/2017
3130A6-XD-4	FHLB BOND DTD 12-29-2015		06/29/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				19,500	06/29/2018
3130A7-HK-4	FHLB BOND DTD 03-30-2016		06/30/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				11,250	09/30/2019
3134G8-FZ-7	FHLMC DEB DTD 12-30-2015		06/30/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				20,000	12/30/2020
3133EF-LB-1	FFCB BOND DTD 10-22-2015		07/05/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,979	10/22/2019
3133EF-MC-8	FFCB BOND DTD 10-28-2015		07/06/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				25,902	07/28/2021
3133EA-3J-5	FHLB BOND DTD 10-10-2012		07/07/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				13,350	10/10/2017

(continues)

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 Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																				
3134G7-P7-0	FHLMC DEB DTD 10-08-2015		07/08/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				19,500	04/08/2019
313380-Z7-5	FHLB BOND DTD 10-24-2012		07/14/2016	PARTIAL CALL		1,705,882	1,705,882.00	1,705,882	1,705,882						1,705,882				18,893	10/24/2019
3133EC-QT-4	FFCB BOND DTD 05-30-2013		07/15/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				14,063	05/30/2017
313383-DL-2	FHLB BOND DTD 06-05-2013		07/15/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				4,583	06/05/2017
3133EA-5A-2	FHLB BOND DTD 10-18-2012		07/15/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,453	10/18/2017
3130A5-SW-0	FHLB BOND DTD 07-22-2015		07/22/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,500	01/22/2018
3130A5-T3-3	FHLB BOND DTD 07-22-2015		07/22/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				30,000	04/22/2019
3133EE-4S-6	FFCB BOND DTD 07-29-2015		07/29/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				33,000	07/29/2019
3130A7-WC-5	FHLB BOND DTD 05-18-2016		08/18/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	11/18/2022
3133EE-AE-0	FFCB BOND DTD 10-30-2014		09/14/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,631	01/30/2017
3130A6-JU-2	FHLB BOND DTD 09-30-2015		09/30/2016	CALLED @ 100		2,000,000	2,000,000.00	1,999,500	1,999,621		379		379		2,000,000				7,500	09/30/2016
313380-SW-8	FHLB BOND DTD 09-21-2012		10/03/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				16,695	10/03/2019
3136G0-J4-4	FNMA NOTE DTD 10-03-2012		10/03/2016	MATURED		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				13,000	10/03/2016
3133EF-LG-0	FFCB BOND DTD 10-26-2015		10/26/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				39,400	10/26/2021
3136G1-K5-7	FNMA NOTE DTD 04-30-2013		10/31/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				11,000	04/30/2018
3133EF-MM-6	FFCB BOND DTD 11-02-2015		11/02/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				22,300	11/02/2022
3136G2-UA-3	FNMA NOTE DTD 11-30-2015		11/30/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				27,000	11/30/2018
313382-UF-8	FHLB BOND DTD 04-30-2013		12/30/2016	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,000	12/30/2016
313382-UF-8	FHLB BOND DTD 04-30-2013		12/30/2016	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,000	12/30/2016
3134G5-W7-6	FHLMC DEB DTD 12-30-2014		12/30/2016	MATURED		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				15,000	12/30/2016
3136G1-YP-8	FNMA NOTE DTD 12-30-13		12/30/2016	MATURED		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				16,000	12/30/2016
3128PU-NU-2	FEDL HOME LOAN MORT COR POOL #J14903 MBS		12/15/2016	PAYDOWN		72,375	72,375.00	72,375	72,375						72,375				7,593	04/01/2021
31398S-UT-8	FNMA CMO PAC		12/26/2016	PAYDOWN		140,987	140,987.00	140,987	140,987						140,987				15,246	10/25/2024
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						115,919,244	115,919,244.00	115,918,744	115,918,865		379		379		115,919,244				838,833	
8399997 - Subtotal - Bonds - Part 4						115,919,244	115,919,244.00	115,918,744	115,918,865		379		379		115,919,244				838,833	
8399998 - Summary Item from Part 5 for Bonds						7,000,000	7,000,000.00	7,000,000							7,000,000				39,350	
8399999 - Subtotal - Bonds						122,919,244	122,919,244.00	122,918,744	115,918,865		379		379		122,919,244				878,183	
9999999 - TOTALS						122,919,244		122,918,744	115,918,865		379		379		122,919,244				878,183	

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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136G3-DM-4	FNMA NOTE DTD 03-30-2016		03/04/2016	FIFTH THIRD SECURITIES	09/30/2016	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									15,500	
3134G9-QJ-9	FHLMC DEB DTD 06-30-2016		05/31/2016	FIFTH THIRD SECURITIES	09/30/2016	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									9,375	
3133EG-KF-1	FFCB BOND DTD 07-05-2016		06/28/2016	FIFTH THIRD SECURITIES	10/05/2016	CALLED @ 100	3,000,000.000	3,000,000	3,000,000	3,000,000									14,475	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							7,000,000.000	7,000,000	7,000,000	7,000,000									39,350	
8399998 - Subtotal - Bonds								7,000,000	7,000,000	7,000,000									39,350	
9999999 - TOTALS								7,000,000	7,000,000	7,000,000									39,350	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 11 Number of Shares	12 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
30086#-10-0	EXCESS SHARE INS CORP		10003	31-1383517	2ciB1	No		22,012,398	717,150	25,000.000	100.000
1199999 - Subtotal - Common Stocks - U.S. Property and Casualty Insurer								22,012,398	717,150		
1899999 - Subtotal - Common Stocks								22,012,398	717,150		
1999999 - TOTALS								22,012,398	717,150		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 20,846,006

2. Total amount of intangible assets nonadmitted $ ....

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds - as Identified by SVO																				
60934N-80-7	FEDERATED GOVT OBLIGATIONS FUND -SERVICE			12/31/2016	FIFTH THIRD TRUST		701,444						701,444			0.100	0.100	MON	349	
31846V-56-7	FIRST AMERICAN FUNDS GOVT OBL - CLASS Z			12/31/2016	US BANK		844,317						844,317			0.430	0.430	MON	8,717	
31846V-56-7	FIRST AMERICAN FUNDS GOVT OBL - CLASS Z			12/31/2016	US BANK		18,013,927						18,013,927			0.430	0.043	MON	8,831	
8899999 - Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							19,559,688						19,559,688						17,897	
9199999 - TOTAL Short-Term Investments							19,559,688						19,559,688						17,897	

Page E18
Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB , Part A , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB , Part B , Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB , Part B , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB , Part D , Section 1
NONE

Page E23
Schedule DB , Part D , Section 2 , Collateral Pledged By
NONE

Schedule DB , Part D , Section 2 , Collateral Pledged To
NONE

Page E24
Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Page E25
Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1 Depository Name	1 Depository Location and Supplemental Information	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							
Corporate Checking Account	JP Morgan Chase; Columbus, Ohio			5		334,836	
Corporate Savings Account	JP Morgan Chase; Columbus, Ohio		0.150	50,149		20,537,530	
Share Account	Corporate One Credit Union; Columbus, Ohio-Savings		0.430	4,615		1,863,261	
Federal Home Loan Bank DDA	Federal Home Loan Bank; Cincinnati, Ohio		0.154	5,208		593,874	
Corporate Savings Account	PNC Bank; Columbus, Ohio		0.250	1,040		417,874	
Corporate Savings Account	Fifth Third Bank; Columbus, Ohio					1,360,049	
Certificate of Deposit # 94015390	US Bank, Boise, Idaho	SD	0.100	200	24	200,000	
US Bank Checking	US Bank, Cincinnati, Ohio					199,576	
US Bank MMDA w/31 day call	US Bank, Cincinnati, Ohio		0.300	8,826	1,197	5,008,826	
US Bank Savings	US Bank; Cincinnati, Ohio			1,063		62	
0199999 - TOTAL - Open Depositories				71,106	1,221	30,515,888	
0399999 - TOTAL Cash on Deposit				71,106	1,221	30,515,888	
0499999 - Cash in Company's Office						200	
0599999 - TOTAL Cash				71,106	1,221	30,516,088	

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

1. January	35,569,166	4. April	48,201,313	7. July	46,757,607	10. October	33,814,270
2. February	43,837,960	5. May	49,607,158	8. August	48,402,998	11. November	32,081,607
3. March	43,422,315	6. June	61,402,156	9. September	30,756,643	12. December	30,516,088

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Schedule E , Part 2 , Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID	C	Property & Casualty			200,000	200,000
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	B	Property & Casualty	1,200,000	1,198,284		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	1,200,000	1,198,284	200,000	200,000
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Total (Lines 5801 - 5803 + 5898)		XXX	XXX				

Property and Casualty
Annual Statement Blank Alphabetical Index

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