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ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

AultCare Health Insuring Corporation

NAIC Group Code 4805 (Current Period), 4805 (Prior Period) NAIC Company Code 15461 Employer's ID Number 46-3305099

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 07/11/2013 Commenced Business 01/01/2015

Statutory Home Office 2600 Sixth Street SW (Street and Number), Canton, OH, 44710 (City or Town, State, Country and Zip Code)

Main Administrative Office 2600 Sixth Street SW (Street and Number)
Canton, OH, 44710 (City or Town, State, Country and Zip Code) (330)363-4057 (Area Code) (Telephone Number)

Mail Address 2600 Sixth Street SW (Street and Number or P.O. Box), Canton, OH, 44710 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2600 Sixth Street SW (Street and Number)
Canton, OH, 44710 (City or Town, State, Country and Zip Code) (330)363-4057 (Area Code) (Telephone Number)

Internet Website Address www.aultcare.com

Statutory Statement Contact Jeffrey Alan Scheatzle (Name) (330)363-4057 (Area Code)(Telephone Number)(Extension)
jscheatzle@aultman.com (E-Mail Address) (330)363-5012 (Fax Number)

OFFICERS

Name	Title
Rick L. Haines	President
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

State of Ohio
County of Stark ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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.

(Signature)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this ________ day of ________, 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 ________

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	13,600,081	15.429	13,600,081		13,600,081	15.429
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	4,612,797	5.233	4,612,797		4,612,797	5.233
1.22 Issued by U.S. government sponsored agencies						
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						
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)	8,538,668	9.687	8,538,668		8,538,668	9.687
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	7,443,887	8.445	7,443,887		7,443,887	8.445
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	42,748,927	48.498	42,748,927		42,748,927	48.498
3.42 Unaffiliated						
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						
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $...............0 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	9,634,356	10.930	9,634,356		9,634,356	10.930
11. Other invested assets	1,567,694	1.779	1,567,694		1,567,694	1.779
12. TOTAL Invested assets	88,146,409	100.000	88,146,409		88,146,409	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 TOTALS, Part 1, Column 13		
	3.2 TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted		
	6.1 TOTALS, Part 1, Column 15		
	6.2 TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 TOTALS, Part 1, Column 12		
	7.2 TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 TOTALS, Part 1, Column 11		
	8.2 TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,563,799	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		1,563,799
3.	Capitalized deferred interest and other:		
	3.1 TOTALS, Part 1, Column 16		
	3.2 TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 TOTALS, Part 1, Column 13	3,894	
	5.2 TOTALS, Part 3, Column 9		3,894
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
	9.1 TOTALS, Part 1, Column 17		
	9.2 TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 15		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,567,694
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,567,694

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		68,211,407
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,077,904
3.	Accrual of Discount		2,766
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	7,311,458	
	4.4 Part 4, Column 11		7,311,458
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		25,067
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,521,414
7.	Deduct amortization of premium		162,828
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 (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		76,944,358
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		76,944,358

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	18,212,877	18,118,893	18,471,154	18,065,000
	2.	Canada				
	3.	Other Countries				
	4.	TOTALS	18,212,877	18,118,893	18,471,154	18,065,000
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				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8.	United States	8,538,668	8,557,885	8,764,898	8,260,000
	9.	Canada				
	10.	Other Countries				
	11.	TOTALS	8,538,668	8,557,885	8,764,898	8,260,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	26,751,545	26,676,779	27,236,051	26,325,000
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	7,443,886	7,443,886	7,332,030	
	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	7,443,886	7,443,886	7,332,030	
Parent, Subsidiaries and Affiliates	24.	TOTALS	42,748,927	42,748,927	66,369,349	
	25.	TOTAL Common Stocks	50,192,813	50,192,813	73,701,379	
	26.	TOTAL Stocks	50,192,813	50,192,813	73,701,379	
	27.	TOTAL Bonds and Stocks	76,944,358	76,869,592	100,937,431	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,405,375	12,608,233	4,199,269			XXX	18,212,877	67.71	17,212,457	67.00	18,212,877	
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	1,405,375	12,608,233	4,199,269			XXX	18,212,877	67.71	17,212,457	67.00	18,212,877	
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 & 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 & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
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						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 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,041,362	4,952,449	572,784			XXX	7,566,595	28.13	7,165,493	27.89	7,566,595	
6.2 NAIC 2	141,079	894,199	84,972			XXX	1,120,250	4.16	1,314,034	5.11	1,120,250	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	2,182,441	5,846,647	657,756			XXX	8,686,844	32.29	8,479,527	33.00	8,686,844	
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 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 3,446,737	17,560,682	4,772,053				25,779,472	95.84	XXX	XXX	25,779,472	
10.2 NAIC 2	(d) 141,079	894,199	84,972				1,120,250	4.16	XXX	XXX	1,120,250	
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	3,587,816	18,454,881	4,857,025				(b) 26,899,722	100.00	XXX	XXX	26,899,722	
10.8 Line 10.7 as a % of Column 7	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	2,634,457	18,120,777	3,622,716			XXX	XXX	XXX	24,377,951	94.89	24,377,951	
11.2 NAIC 2	50,688	1,064,249	199,097			XXX	XXX	XXX	1,314,034	5.11	1,314,034	
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	2,685,145	19,185,026	3,821,813			XXX	XXX	XXX	(b) 25,691,985	100.00	25,691,985	
11.8 Line 11.7 as a % of Col. 9	10.45	74.67	14.88			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	3,446,737	17,560,682	4,772,053				25,779,472	95.84	24,377,951	94.89	25,779,472	XXX
12.2 NAIC 2	141,079	894,199	84,972				1,120,250	4.16	1,314,034	5.11	1,120,250	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 TOTALS	3,587,816	18,454,881	4,857,025				26,899,722	100.00	25,691,985	100.00	26,899,722	XXX
12.8 Line 12.7 as a % of Col. 7	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	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 Col. 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								XXX	XXX	XXX	XXX	

(a) Includes $...............0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $...............0 current year, $...............0 prior year of bonds with Z designations and $...............0 current year, $...............0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $...............0 current year, $...............0 prior year of bonds with 5* designations and $...............0 current year, $...............0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $.........148,177.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,405,375	12,608,233	4,199,269			XXX	18,212,877	67.71	17,212,457	67.00	18,212,877	
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	1,405,375	12,608,233	4,199,269			XXX	18,212,877	67.71	17,212,457	67.00	18,212,877	
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						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,182,441	5,846,647	657,756			XXX	8,686,844	32.29	8,479,527	33.00	8,686,844	
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	2,182,441	5,846,647	657,756			XXX	8,686,844	32.29	8,479,527	33.00	8,686,844	
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 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds - as 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	3,587,816	18,454,881	4,857,025			XXX	26,899,722	100.00	XXX	XXX	26,899,722	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 TOTALS	3,587,816	18,454,881	4,857,025				26,899,722	100.00	XXX	XXX	26,899,722	
10.7 Line 10.6 as a % of Col. 7	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,685,145	19,185,026	3,821,813			XXX	XXX	XXX	25,691,985	100.00	25,691,985	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 TOTALS	2,685,145	19,185,026	3,821,813			XXX	XXX	XXX	25,691,985	100.00	25,691,985	
11.7 Line 11.6 as a % of Col. 9	10.45	74.67	14.88			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,587,816	18,454,881	4,857,025			XXX	26,899,722	100.00	25,691,985	100.00	26,899,722	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 TOTALS	3,587,816	18,454,881	4,857,025				26,899,722	100.00	25,691,985	100.00	26,899,722	XXX
12.7 Line 12.6 as a % of Col. 7	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	13.34	68.61	18.06				100.00	XXX	XXX	XXX	100.00	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-Designated Securities	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	175,528	175,528			
2.	Cost of short-term investments acquired	242,982	242,982			
3.	Accrual of discount	2	2			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(79)	(79)			
6.	Deduct consideration received on disposals	265,339	265,339			
7.	Deduct amortization of premium	4,917	4,917			
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 end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	148,177	148,177			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	148,177	148,177			

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

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SI15 Schedule E - Verification . . . . NONE

E01 Schedule A - Part 1 Real Estate Owned . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . NONE

E06 Schedule B Part 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
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		1,563,799		1,567,694	3,894							13.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									1,563,799		1,567,694	3,894							XXX
4499999 Total - Unaffiliated																			XXX
4599999 Total - Affiliated									1,563,799		1,567,694	3,894							XXX
4699999 Totals									1,563,799		1,567,694	3,894							XXX

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
Any Other Class of Assets - Affiliated										
	West Tusc Property Management	Canton	OH	Aultman Health Foundation	09/30/2016		1,563,799			13.000
4399999 Subtotal - Any Other Class of Assets - Affiliated							1,563,799			XXX
4499999 Total - Unaffiliated										XXX
4599999 Total - Affiliated							1,563,799			XXX
4699999 Totals							1,563,799			XXX

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
NONE																			
4699999 Totals																			

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331KSC5	FFCB 2.50% 7/19/2018				1	525,876	101.9600	509,800	500,000	505,778		(3,647)			2.500	1.741	JJ	5,625	12,500	07/20/2011	07/19/2018
31331KAU4	FFCB 3.33% 1/28/2019				1	270,744	104.1590	260,398	250,000	255,483		(2,554)			3.330	2.242	JJ	3,538	8,325	02/18/2011	01/28/2019
31331T4V0	FFCB 5.25% 8/13/2019				1	292,502	109.3960	273,490	250,000	258,733		(3,119)			5.250	3.832	FA	5,031	13,125	08/24/2006	08/13/2019
313376ZK4	FHLB 1.20% 2/28/2018				1	49,895	99.9600	49,980	50,000	49,967		27			1.200	1.256	FA	200	600	05/13/2014	02/28/2018
313371ZX7	FHLB 2.63% 12/8/2017				1	260,778	101.6040	254,010	250,000	251,504		(1,579)			2.625	1.972	JD	419	6,563	02/28/2011	12/08/2017
313371U79	FHLB 3.13% 12/11/2020				1	269,509	105.0430	262,608	250,000	258,108		(1,944)			3.125	2.261	JD	434	7,813	05/06/2011	12/11/2020
3133XTYY6	FHLB 4.38% 6/14/2019				1	282,128	107.1190	267,798	250,000	258,098		(3,137)			4.375	2.995	JD	516	10,938	07/30/2009	06/14/2019
3133XKQX6	FHLB 4.88% 5/17/2017				1	141,986	101.5700	126,963	125,000	125,684		(1,781)			4.875	3.395	MN	745	6,094	11/19/2007	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017				1	139,222	101.5700	126,963	125,000	125,640		(1,666)			4.875	3.489	MN	745	6,094	11/18/2008	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017				1	262,885	101.5700	253,925	250,000	250,577		(1,514)			4.875	4.240	MN	1,490	12,187	11/21/2008	05/17/2017
3133XMCL3	FHLB 4.88% 9/8/2017				1	274,206	102.7370	256,843	250,000	251,693		(2,409)			4.875	3.857	MS	3,826	12,188	09/20/2007	09/08/2017
3137EADZ9	FHLMC 1.125% 4/15/2019				1	500,306	99.5950	497,975	500,000	500,228		(77)			1.125	1.105	AO	1,188	3,188	03/23/2016	04/15/2019
3137EADR7	FHLMC 1.375% 5/1/2020				1	501,951	99.2250	496,125	500,000	501,591		(359)			1.375	1.277	MN	1,146	6,875	03/23/2016	05/01/2020
3137EAAM1	FHLMC 5.00% 2/16/2017				1	135,005	100.5360	125,670	125,000	125,125		(1,021)			5.000	4.154	FA	2,344	6,250	04/02/2007	02/16/2017
3137EAAM1	FHLMC 5.00% 2/16/2017				1	135,468	100.5360	125,670	125,000	125,158		(1,279)			5.000	3.941	FA	2,344	6,250	11/21/2008	02/16/2017
3136G1HL6	FNMA 1.38% 3/28/2019				1	49,349	100.1450	50,073	50,000	49,679		139			1.375	1.667	MS	178	688	08/25/2014	03/28/2019
3136G1CL1	FNMA 1.50% 2/20/2020				1	225,662	99.6180	224,141	225,000	225,380		(118)			1.500	1.445	FA	1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/20				1	253,750	99.5340	248,835	250,000	253,134		(616)			1.500	1.131	JD	94	3,750	04/18/2016	06/22/2020
3136G0X30	FNMA 2.00% 10/25/2022				1	48,088	98.4820	49,241	50,000	48,621		217			2.000	2.512	AO	183	1,000	08/25/2014	10/25/2022
880591EC2	TVA 4.50% 4/1/2018				1	116,272	104.1860	109,395	105,000	106,506		(1,165)			4.500	3.315	AO	1,181	4,725	10/01/2008	04/01/2018
880591EC2	TVA 4.50% 4/1/2018				1	93,187	104.1860	88,558	85,000	86,110		(858)			4.500	3.420	AO	956	3,825	11/18/2008	04/01/2018
912828P53	U.S. TREASURY NOTES 0.750% 2/15/2019				1	399,560	99.0040	396,016	400,000	399,605		45			0.750	0.797	FA	1,125		10/24/2016	02/15/2019
912828 2A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	243,575	91.9730	229,933	250,000	243,688		113			1.500	1.786	FA	1,406		11/01/2016	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	763,594	96.8670	726,503	750,000	763,439		(155)			2.000	1.775	FA	5,625		11/01/2016	08/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1	49,320	98.7190	49,360	50,000	49,321		1			2.250	2.421	MN	143		12/29/2016	11/15/2025
912828B74	U.S. TREASURY NT 0.63% 2/15/2017				1	49,881	100.0240	50,012	50,000	49,995		43			0.625	0.707	FA	117	313	05/13/2014	02/15/2017
912828C32	U.S. TREASURY NT 0.75% 3/15/2017				1	50,000	100.0570	50,029	50,000	50,000					0.750	0.748	MS	111	375	05/13/2014	03/15/2017
912828H37	U.S. TREASURY NT 0.88% 1/15/2018				1	299,988	99.9530	299,859	300,000	300,000		9			0.875	0.872	JJ	1,206	2,625	05/28/2015	01/15/2018
912828VE7	U.S. TREASURY NT 1.00% 5/31/2018				1	49,313	99.9610	49,981	50,000	49,736		184			1.000	1.378	MN	43	500	09/15/2014	05/31/2018
912828D98	U.S. TREASURY NT 1.00% 9/15/2017				1	50,000	100.1560	50,078	50,000	50,000					1.000	0.998	MS	148	500	09/15/2014	09/15/2017
912828UV0	U.S. TREASURY NT 1.13% 3/31/2020				1	50,874	98.7070	49,354	50,000	50,520		(154)			1.125	0.800	MS	142	563	09/29/2014	03/31/2020
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	250,039	100.0590	250,148	250,000	250,017					1.250	1.244	JJ	1,299	3,125	02/21/2012	01/31/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	252,695	100.0590	250,148	250,000	250,830		(358)			1.250	1.089	JJ	1,299	3,125	01/31/2012	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	251,794	99.5740	248,935	250,000	251,041		(354)			1.250	1.100	AO	527	3,125	11/25/2014	10/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	247,698	99.5740	248,935	250,000	248,916		377			1.250	1.406	AO	527	3,125	10/15/2013	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	501,440	99.6210	498,105	500,000	500,913		(222)			1.375	1.314	JJ	2,858	6,875	11/25/2014	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	250,580	99.6210	249,053	250,000	250,311		(66)			1.375	1.334	JJ	1,429	3,438	10/15/2013	01/31/2020
912828RT9	U.S. TREASURY NT 1.38% 11/30/2018				1	555,406	100.3630	551,997	550,000	551,896		(963)			1.375	1.192	MN	648	7,563	12/07/2011	11/30/2018
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	251,290	100.2810	250,703	250,000	250,528		(231)			1.375	1.276	FA	1,158	3,438	10/15/2013	02/28/2019
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	253,200	100.2810	250,703	250,000	251,641		(734)			1.375	1.068	FA	1,158	3,438	11/25/2014	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	250,000	99.3670	248,418	250,000	250,000					1.375	1.374	MN	293	3,438	09/21/2015	05/31/2020
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	500,035	99.3670	496,835	500,000	500,028					1.375	1.373	MN	586	6,875	11/25/2014	05/31/2020
912828VQ0	U.S. TREASURY NT 1.38% 7/31/2018				1	50,000	100.4450	50,223	50,000	50,000					1.375	1.370	JJ	286	688	08/25/2014	07/31/2018
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018				1	632,861	100.3750	627,344	625,000	627,727		(1,505)			1.375	1.122	MS	2,184	8,594	08/22/2013	09/30/2018
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019				1	507,149	100.5120	502,560	500,000	502,921		(1,235)			1.500	1.236	MS	1,896	7,500	08/29/2013	03/31/2019
912828WL0	U.S. TREASURY NT 1.50% 5/31/2019				1	505,259	100.4610	502,305	500,000	502,684		(1,074)			1.500	1.274	MN	639	7,500	08/20/2014	05/31/2019
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	253,802	100.6250	251,563	250,000	250,924		(529)			1.500	1.275	FA	1,264	3,750	09/08/2011	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	255,130	100.6250	251,563	250,000	251,256		(725)			1.500	1.195	FA	1,264	3,750	10/04/2011	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	253,958	100.6250	251,563	250,000	250,996		(572)			1.500	1.258	FA	1,264	3,750	12/07/2011	08/31/2018
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	248,340	97.3200	243,300	250,000	248,771		203			1.625	1.713	MN	516	4,063	11/25/2014	11/15/2022
912828G95	U.S. TREASURY NT 1.63% 12/31/2019				1	501,072	100.4920	502,460	500,000	500,783		(253)			1.625	1.571	JD		4,063	11/10/2015	12/31/2019
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	248,125	98.5310	246,328	250,000	248,522		265			1.750	1.866	MN	556	4,375	07/08/2015	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	249,414	97.3980	243,495	250,000	249,546		73			1.750	1.780	MN	556	4,375	03/03/2015	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	299,133	97.3980	292,194	300,000	299,204		71			1.750	1.794	MN	667	2,625	11/10/2016	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	253,367	99.7310	249,328	250,000	252,479		(475)			1.875	1.664	MN	401	4,688	03/03/2015	11/30/2021
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	641,813	99.7310	623,319	625,000	641,373		(440)			1.875	1.323	MN	1,004	5,859	11/01/2016	11/30/2021
912828VJ6	U.S. TREASURY NT 1.88% 6/30/2020				1	49,711	100.9650	50,483	50,000	49,822		49			1.875	1.981	JD		469	09/29/2014	06/30/2020
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	255,494	100.1560	250,390	250,000	253,970		(690)			2.000	1.676	FA	1,875	5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570	99.1760	247,940	250,000	250,499		(34)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828B90	U.S. TREASURY NT 2.00% 2/28/2021				1	49,539	100.7970	50,399	50,000	49,699		70			2.000	2.152	FA	337	1,000	09/29/2014	02/28/2021
912828VP2	U.S. TREASURY NT 2.00% 7/31/2020				1	506,500	101.2930	506,465	500,000	505,057		(1,251)			2.000	1.708	JJ	4,158	10,000	11/10/2015	07/31/2020
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	511,070	100.3980	501,990	500,000	507,735		(1,539)			2.000	1.654	FA	3,370	10,000	11/25/2014	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	252,007	99.3870	248,468	250,000	251,713		(190)			2.250	2.155	MN	715	5,625	07/08/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	498,359	99.3870	496,935	500,000	498,565		180			2.250	2.290	MN	1,430	11,250	11/10/2015	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	268,809	103.2970	258,243	250,000	263,175		(1,768)			2.750	1.927	MN	874	6,875	12/17/2013	11/15/2023

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	Change in Book Adjusted Carrying Value 13	Change in Book Adjusted Carrying Value 14	Change in Book Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	530,625	103.2970	516,485	500,000	530,235		(390)			2.750	1.810	MN	1,747	6,875	11/10/2016	11/15/2023
0199999 Subtotal - U.S. Governments - Issuer Obligations						18,471,154	XXX	18,118,893	18,065,000	18,212,877		(42,684)			XXX	XXX	XXX	84,133	316,459	XXX	XXX
0599999 Subtotal - U.S. Governments						18,471,154	XXX	18,118,893	18,065,000	18,212,877		(42,684)			XXX	XXX	XXX	84,133	316,459	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
90131HAL9	21ST CENTRY FOX AMER 7.25% 5/18/2018				2	19,892	107.1970	18,223	17,000	17,925		(646)			7.250	3.184	MN	147	1,233	12/31/2013	05/18/2018
002824AU4	ABBOTT LABORATORIES 5.13% 4/1/2019				1	90,264	107.0010	85,601	80,000	84,438		(1,894)			5.125	2.570	AO	1,025	4,100	12/24/2013	04/01/2019
00817YAK4	AETNA 1.75% 5/15/2017				1	50,516	100.0910	50,046	50,000	50,093		(249)			1.750	1.245	MN	112	875	04/21/2015	05/15/2017
001055AN2	AFLAC INC 2.400% 03/16/2020				1	66,721	100.3510	65,228	65,000	66,632		(90)			2.400	1.594	MS	455		10/21/2016	03/16/2020
020002AX9	ALLSTATE CORP 7.45% 5/16/2019				1	30,395	111.7490	27,937	25,000	27,396		(956)			7.450	3.224	MN	233	1,863	12/10/2013	05/16/2019
02006LTX1	ALLY BANK UT CD 1.45% 3/19/2018	$			1	135,000	100.4060	135,548	135,000	135,000					1.450	1.450	MN	555	1,963	09/17/2015	03/19/2018
02587DXW3	AMER EXPR CENTUR CD 1.30% 5/14/2018	$			1	175,000	100.1200	175,210	175,000	175,000					1.300	1.300	FA	297	2,281	05/14/2015	05/14/2018
025816AX7	AMERICAN EXPRESS 6.15% 8/28/2017				1	55,622	102.9840	51,492	50,000	50,809		(1,197)			6.150	3.632	FA	1,051	3,075	01/02/2013	08/28/2017
031162BG4	AMGEN INC 4.100% 06/15/2021				2	54,361	105.4170	52,709	50,000	54,204		(157)			4.100	2.112	JD	91	1,025	10/25/2016	06/15/2021
03523TBN7	ANHEUSER-BUSCH INBEV 1.38% 7/15/2017				1	65,537	100.0870	65,057	65,000	65,065		(120)			1.375	1.188	JJ	412	894	01/22/2013	07/15/2017
037833AJ9	APPLE INC 1.00% 5/3/2018				1	34,850	99.6250	34,869	35,000	34,960		30			1.000	1.087	MN	56	350	05/08/2013	05/03/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	11,664	104.7480	10,475	10,000	10,420		(342)			5.450	1.904	MS	160	545	05/22/2013	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	54,517	104.7480	52,374	50,000	51,692		(1,366)			5.450	2.577	MS	802	2,725	12/12/2014	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	42,380	104.7480	41,899	40,000	42,064		(316)			5.450	1.127	MS	642		10/19/2016	03/15/2018
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	48,978	135.3500	47,373	35,000	48,599		(379)			9.455	2.335	MN	423	1,655	10/25/2016	11/15/2022
00206RBM3	AT&T INC. 1.40% 12/1/2017				1	49,800	99.7800	49,890	50,000	49,945		59			1.400	1.521	JD	58	700	07/24/2014	12/01/2017
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020				2	57,527	111.2430	55,622	50,000	56,494		(1,032)			6.100	1.903	MS	898	1,525	06/16/2016	03/15/2020
06416CAC2	BANK OF NOVA SCOTIA 1.875% 4/26/2021				1	59,254	97.5580	58,535	60,000	59,273		19			1.875	2.170	AO	203		11/14/2016	04/26/2021
06406HBP3	BANK OF NY MELLN MTN 4.60% 1/15/2020				1	63,595	106.8410	60,899	57,000	61,259		(1,345)			4.600	2.051	JJ	1,209	2,622	04/14/2015	01/15/2020
05531FAQ6	BB&T CORP MTN 2.250% 2/1/2019				1	60,661	100.7790	60,467	60,000	60,457		(203)			2.250	1.875	FA	563	1,350	01/13/2016	02/01/2019
075887AU3	BECTON DICKINSON 5.00% 5/15/2019				1	38,555	106.5690	37,299	35,000	36,753		(705)			5.000	2.802	MN	224	1,750	06/30/2014	05/15/2019
080515BA6	BELMONT SAV BANK CD 1.00% 9/7/2017	$			1	116,916	100.1870	117,219	117,000	117,000					1.000	1.000	MN	371	1,173	11/07/2014	09/07/2017
084664BE0	BERKSHIRE HATHAWAY 5.40% 5/15/2018				1	50,784	105.2440	47,360	45,000	46,500		(1,057)			5.400	2.902	MN	311	2,430	01/02/2013	05/15/2018
09247XAE1	BLACKROCK INC. 5.000% 12/10/19				1	44,692	108.6050	43,442	40,000	43,840		(852)			5.000	1.643	JD	117	2,000	04/26/2016	12/10/2019
05580AAF1	BMW BANK OF NA CD 1.00% 5/30/2017	$			1	112,143	100.1650	112,185	112,000	112,000					1.000	1.000	AO	93	1,123	05/30/2014	05/30/2017
097023AW5	BOEING CO 6.00% 3/15/2019				1	23,855	109.2020	21,840	20,000	21,394		(606)			6.000	2.721	MS	353	1,200	01/09/2013	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019				1	34,615	109.2020	32,761	30,000	31,978		(857)			6.000	2.891	MS	530	1,800	12/26/2013	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019				1	54,925	109.2020	54,601	50,000	54,698		(227)			6.000	1.643	MS	883		11/17/2016	03/15/2019
10112RAR5	BOSTON PROP LP 5.63% 11/15/2020				2	56,572	110.2910	55,146	50,000	54,896		(1,178)			5.625	2.930	MN	359	2,813	08/07/2015	11/15/2020
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	44,762	107.3070	42,923	40,000	42,646		(663)			4.500	2.635	AO	450	1,800	11/29/2013	10/01/2020
12189TAY0	BURLINGTON NORTH 5.65% 5/1/2017				2	54,736	101.3480	50,674	50,000	50,374		(1,105)			5.650	3.358	MN	471	2,825	01/23/2013	05/01/2017
133131AQ5	CAMDEN PROP TRUST 5.70% 5/15/2017				2	95,945	101.4900	91,341	90,000	90,705		(1,859)			5.700	3.551	MN	656	5,130	03/10/2014	05/15/2017
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	19,423	123.7900	18,569	15,000	17,959		(616)			8.875	3.882	MN	222	1,331	09/25/2014	05/01/2021
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018	$			1	175,000	99.7440	174,552	175,000	175,000					1.000	1.000	JJ	797	877	07/08/2016	07/17/2018
14042E6V7	CAPITAL ONE NA CD 1.60% 9/17/2018	$			1	135,000	100.6990	135,944	135,000	135,000					1.600	1.600	MN	624	2,166	09/16/2015	09/17/2018
149123BQ3	CATERPILLAR INC 7.90% 12/15/2018				1	47,177	111.6170	44,647	40,000	42,903		(1,401)			7.900	4.003	JD	140	3,160	01/09/2014	12/15/2018
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	44,994	106.8950	42,758	40,000	42,486		(659)			4.450	2.609	JJ	786	1,780	04/26/2013	07/22/2020
166764AA8	CHEVRON CORP 1.10% 12/5/2017				1	100,243	99.7740	99,774	100,000	100,085		(91)			1.104	1.011	JD	80	1,104	04/10/2015	12/05/2017
171232AR2	CHUBB CORP 5.75% 5/15/2018				1	33,998	105.5270	31,658	30,000	31,038		(730)			5.750	3.151	MN	220	1,725	01/02/2013	05/15/2018
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	81,410	106.1320	79,599	75,000	79,405		(923)			4.300	2.874	JD	269	3,225	11/24/2014	06/01/2021
17275RAV4	CISCO SYSTEMS INC 3.00% 06/15/2022				1	52,934	101.9320	50,966	50,000	52,848		(86)			3.000	1.896	JD	67	750	10/25/2016	06/15/2022
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	36,991	103.8610	33,755	32,500	33,331		(909)			6.125	3.181	MN	221	1,991	01/02/2013	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	18,926	103.8610	18,176	17,500	17,768		(291)			6.125	4.341	MN	119	1,072	01/25/2013	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	38,697	103.8610	36,351	35,000	35,869		(950)			6.125	3.262	MN	238	2,144	01/17/2014	11/21/2017
12572QAE5	CME GROUP INC				1	11,716	102.2850	11,251	11,000	11,676		(40)			3.000	1.859	MS	97	165	08/19/2016	09/15/2022
12572QAE5	CME GROUP INC				1	31,027	102.2850	30,686	30,000	30,915		(112)			3.000	2.424	MS	265	450	03/28/2016	09/15/2022
191219AP9	COCA COLA ENTERPRISES 8.50% 2/1/2022				1	67,592	128.0840	64,042	50,000	62,378		(2,210)			8.500	3.185	FA	1,771	4,250	09/29/2014	02/01/2022
19416QEB2	COLGATE PALM CO MTN 0.900% 5/1/2018				1	45,059	99.4850	44,768	45,000	45,040		(19)			0.900	0.833	MN	68	203	05/05/2016	05/01/2018
20033AGH3	COMENITY CAP BK CD 1.20% 9/8/2017	$			1	99,902	100.1770	100,177	100,000	100,000					1.200	1.200	FA	377	1,203	09/08/2014	09/08/2017
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021				1	51,922	103.7700	51,885	50,000	51,586		(315)			3.400	2.672	MS	567	1,700	12/08/2015	09/01/2021
20825CAR5	CONOCOPHILLIPS 5.75% 2/1/2019				1	51,314	107.4370	48,347	45,000	47,616		(1,202)			5.750	2.854	FA	1,078	2,588	12/24/2013	02/01/2019
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017				1	73,553	100.9230	70,646	70,000	70,688		(2,865)			5.500	0.703	MS	1,134	3,850	02/17/2016	03/15/2017
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020				2	60,911	101.4610	60,877	60,000	60,674		(179)			2.800	2.468	JJ	751	1,680	09/09/2015	07/20/2020
244199BE4	DEERE & CO. 2.60% 6/8/2022				1	48,956	99.5140	49,757	50,000	49,139		144			2.600	2.945	JD	83	1,300	09/30/2015	06/08/2022
25243YAM1	DIAGEO CAP 5.75% 10/23/2017				1	53,473	103.3900	51,695	50,000	51,870		(1,603)			5.750	1.102	AO	543	2,875	04/14/2016	10/23/2017
25243YAM1	DIAGEO CAP 5.75% 10/23/2017				1	55,586	103.3900	51,695	50,000	50,969		(1,163)			5.750	3.301	AO	543	2,875	01/23/2013	10/23/2017
254672WE4	DISCOVER BANK CD 1.60% 11/5/2018	$			1	125,000	100.5290	125,661	125,000	125,000					1.600	1.600	AO	311	2,005	11/04/2015	11/05/2018
26442CAG9	DUKE ENERGY CAROLINAS 7.00% 11/15/2018				1	58,047	109.4120	54,706	50,000	54,271		(2,208)			7.000	2.309	MN	447	3,500	04/21/2015	11/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018				1	51,352	106.2660	47,820	45,000	46,796		(1,120)			6.000	3.317	JJ	1,245	2,700	01/03/2013	07/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018				1	55,261	106.2660	53,133	50,000	53,051		(1,935)			6.000	1.954	JJ	1,383	3,000	11/10/2015	07/15/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	39,415	99.2260	39,690	40,000	39,417		2			2.625	2.886	FA	397		12/19/2016	02/15/2023
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	9,859	99.2260	9,923	10,000	9,860		1			2.625	2.876	FA	99		12/19/2016	02/15/2023
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017				1	28,224	103.2900	25,823	25,000	25,541		(671)			5.375	2.583	AO	284	1,344	01/09/2013	10/15/2017
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017				1	26,514	103.2900	25,823	25,000	25,487		(603)			5.375	2.854	AO	284	1,344	04/21/2015	10/15/2017
29266N4S3	ENERBANK CD 1.550% 12/16/2019	$			1	125,000	99.9850	124,981	125,000	125,000					1.550	1.550	JD	81		12/05/2016	12/16/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019				2	54,155	109.0080	54,504	50,000	52,893		(1,262)			6.500	3.591	JJ	1,354	3,250	01/12/2016	01/31/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	54,262	108.0620	54,031	50,000	53,092		(1,170)			5.625	2.954	JD	234	2,813	01/12/2016	06/01/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	10,944	108.0620	10,806	10,000	10,735		(209)			5.625	2.472	JD	47	563	04/11/2016	06/01/2019
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	10,890	108.6210	10,862	10,000	10,880		(10)			4.625	2.714	JD	21	231	12/06/2016	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,266	108.6210	27,155	25,000	27,239		(27)			4.625	2.683	JD	51	578	12/05/2016	12/15/2021
300185CH6	EVERGREEN BK GRP CD 1.00% 11/30/2017	$			1	112,233	100.3220	112,361	112,000	112,000					1.000	1.000	AO	93	1,123	05/30/2014	11/30/2017
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19				1	101,645	100.1640	100,164	100,000	101,248		(397)			1.819	1.243	MS	536	910	04/11/2016	03/15/2019
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019	$			1	120,000	99.2540	119,105	120,000	120,000					1.000	1.000	FA	440	401	07/28/2016	02/19/2019
31428XAR7	FEDEX CORP 8.00% 1/15/2019				2	54,958	111.9300	50,369	45,000	49,083		(1,904)			8.000	3.358	JJ	1,660	3,600	12/24/2013	01/15/2019
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019				2	50,647	100.8650	50,433	50,000	50,335		(150)			2.300	1.982	MS	383	1,150	12/12/2014	03/01/2019
341099CG2	FLORIDA POWER CORP 5.80% 9/15/2017				1	27,782	103.1270	25,782	25,000	25,529		(734)			5.800	2.746	MS	427	1,450	12/10/2013	09/15/2017
354613AG6	FRANKLIN RES INC 4.625% 5/20/2020				1	106,926	107.2810	107,281	100,000	106,882		(44)			4.625	2.492	MN	527		12/20/2016	05/20/2020
36830KJK2	GE CAP RETAIL BK CD 1.05% 4/25/2017	$			1	112,288	100.1510	112,169	112,000	112,000					1.050	1.050	MS	216	1,179	04/28/2014	04/25/2017
369604BC6	GEN ELECTRIC CO 5.25% 12/6/2017				1	55,225	103.5940	51,797	50,000	51,226		(1,287)			5.250	2.564	JD	182	2,625	11/29/2013	12/06/2017
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				1	57,599	109.5700	54,785	50,000	53,882		(1,215)			5.500	2.801	JJ	1,322	2,750	01/09/2014	01/08/2020
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	33,794	106.2600	32,941	31,000	33,051		(424)			3.875	2.330	JJ	554	1,201	04/14/2015	07/15/2021
38148JBV2	GOLDMAN SACHS BK CD 1.15% 5/5/2017	$			1	117,122	100.1300	117,152	117,000	117,000					1.150	1.150	JJ	209	1,349	11/05/2014	05/05/2017
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	57,425	110.8940	55,447	50,000	55,042		(1,368)			6.000	2.911	JD	133	3,000	04/17/2015	06/15/2020
400820BQ8	GUARANTY BK & TR CD 1.20% 10/22/2018	$			1	175,000	100.2050	175,359	175,000	175,000					1.200	1.200	JJ	403	2,106	05/22/2015	10/22/2018
406216AV3	HALLIBURTON CO 5.90% 9/15/2018				1	56,400	106.4270	53,214	50,000	52,454		(1,385)			5.900	2.926	MS	869	2,950	03/11/2014	09/15/2018
406216AV3	HALLIBURTON CO 5.90% 9/15/2018				1	16,470	106.4270	15,964	15,000	15,769		(435)			5.900	2.796	MS	261	885	05/27/2015	09/15/2018
437076AW2	HOME DEPOT INC 4.400% 4/1/2021				1	55,672	108.4300	54,215	50,000	55,317		(355)			4.400	1.790	AO	550	1,100	09/12/2016	04/01/2021
438516BD7	HONEYWELL INTL 3.350% 12/1/2023				1	53,920	102.8350	51,418	50,000	53,773		(147)			3.350	2.169	JD	140	838	09/13/2016	12/01/2023
459200GJ4	IBM CORP 5.70% 9/14/2017				1	38,922	102.9970	36,049	35,000	35,649		(903)			5.700	3.005	MS	593	1,995	05/24/2013	09/14/2017
459200AG6	IBM CORP 8.38% 11/1/2019				1	63,109	117.7010	58,851	50,000	56,994		(2,324)			8.375	3.171	MN	698	4,188	06/09/2014	11/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	58,287	109.3780	54,689	50,000	53,588		(1,522)			6.250	2.929	AO	781	3,125	12/23/2013	04/01/2019
461070AF1	INTERSTATE POWER 7.25% 10/1/2018				1	58,142	108.6740	54,337	50,000	54,209		(2,332)			7.250	2.311	AO	906	3,625	04/29/2015	10/01/2018
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	58,252	109.2740	54,637	50,000	53,634		(1,497)			6.300	3.018	AO	595	3,150	12/26/2013	04/23/2019
49326EEE9	KEYCORP MTN 2.30% 12/13/2018				2	55,960	100.5960	55,328	55,000	55,381		(190)			2.300	1.936	JD	63	1,265	12/24/2013	12/13/2018
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019				2	31,494	115.0580	28,765	25,000	28,005		(1,128)			8.750	3.673	JJ	1,094	2,188	12/31/2013	07/01/2019
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				1	51,115	103.2680	51,634	50,000	50,863		(169)			3.350	2.954	MS	493	1,675	07/16/2015	09/15/2021
564760CA2	MANUF & TRADERS 6.63% 12/4/2017				1	56,506	104.3960	52,198	50,000	51,261		(1,317)			6.625	3.820	JD	248	3,313	01/22/2013	12/04/2017
570535AJ3	MARKEL CORP 5.35% 6/1/2021				2	44,868	109.1530	43,661	40,000	43,377		(700)			5.350	3.280	JD	178	2,140	12/12/2014	06/01/2021
58013MEE0	MCDONALD'S CORP MTN 5.35% 3/1/2018				1	82,160	104.2130	78,160	75,000	78,055		(2,570)			5.350	1.804	MS	1,338	4,013	05/29/2015	03/01/2018
59156RAT5	METLIFE INC 7.72% 2/15/2019				1	78,835	111.8640	72,712	65,000	70,808		(2,601)			7.717	3.319	FA	1,895	5,016	12/24/2013	02/15/2019
594918AV6	MICROSOFT CORP 1.63% 12/6/2018				1	75,651	100.5600	75,420	75,000	75,416		(211)			1.625	1.333	JD	85	1,219	11/20/2015	12/06/2018
6174466Q7	MORGAN STANLEY 6.63% 4/1/2018				1	55,813	105.7530	52,877	50,000	51,760		(1,354)			6.625	3.711	AO	828	3,313	01/17/2014	04/01/2018
674599CE3	OCCIDENTAL PERTROLEUM 2.70% 2/15/2023				1	48,533	99.0310	49,516	50,000	48,741		183			2.700	3.155	FA	510	1,350	11/16/2015	02/15/2023
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021				2	56,185	111.7140	55,857	50,000	55,128		(990)			5.375	3.039	AO	672	2,688	12/08/2015	10/01/2021
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	25,641	101.3390	25,335	25,000	25,247		(118)			2.375	1.879	JJ	274	594	09/10/2013	01/15/2019
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	51,539	101.3390	50,670	50,000	50,626		(299)			2.375	1.747	JJ	548	1,188	12/24/2013	01/15/2019
70109HAH8	PARKER-HANNIFIN MTN 5.50% 5/15/2018				1	106,418	105.3260	100,060	95,000	98,614		(2,555)			5.500	2.656	MN	668	5,225	12/24/2013	05/15/2018
70153RHD3	PARKWAY BK & TR CD 0.85% 3/20/2017	$			1	100,286	100.1070	100,107	100,000	100,000					0.850	0.850	MN	238	852	03/19/2014	03/20/2017
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022				1	52,945	102.8040	51,402	50,000	52,858		(87)			3.300	2.130	MS	518		10/27/2016	03/08/2022
73755LAL1	POTASH CORP 3.625% 3/15/2024				2	31,988	99.1930	29,758	30,000	31,876		(111)			3.625	2.665	MS	320	544	07/06/2016	03/15/2024
740367EW3	PREFERRED BANK CD 1.150% 11/08/2019	$			1	125,000	98.7370	123,421	125,000	125,000					1.150	1.150	MN	212	118	11/01/2016	11/08/2019
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	21,901	105.8560	21,171	20,000	21,750		(150)			3.750	1.778	FA	267	375	07/27/2016	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	27,227	105.8560	26,464	25,000	27,101		(126)			3.750	1.853	FA	333		09/13/2016	08/23/2021
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	75,656	99.8890	74,917	75,000	75,329		(133)			1.800	1.614	JD	113	1,350	07/23/2014	06/01/2019
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	25,310	99.8890	24,972	25,000	25,270		(39)			1.800	1.344	JD	38	225	08/17/2016	06/01/2019
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	41,490	100.2450	40,098	40,000	41,355		(135)			2.500	1.632	JJ	450		07/27/2016	01/19/2021
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019				1	81,372	106.0840	79,563	75,000	80,329		(1,043)			4.300	1.623	MS	887	1,613	06/09/2016	09/22/2019
828807CD7	SIMON PROP GP LP 5.650% 2/01/2020				1	67,823	109.3920	65,635	60,000	66,953		(870)			5.650	1.771	FA	1,413		08/03/2016	02/01/2020
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	53,798	115.4070	51,933	45,000	51,209		(1,225)			6.125	2.938	MS	919	2,756	12/16/2014	09/01/2021
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2	53,105	106.1650	53,083	50,000	53,096		(9)			4.750	3.760	MS	699		12/19/2016	03/15/2024
857894PG8	STEARNS BANK NA CD 1.20% 11/30/2017	$			1	99,974	100.2120	100,212	100,000	100,000					1.200	1.200	MS	100	1,203	12/30/2014	11/30/2017
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019				2	50,785	100.8530	50,427	50,000	50,372		(154)			2.500	2.171	MN	208	1,250	05/08/2014	05/01/2019
871829AM9	SYSCO CORPORATION 5.38% 3/17/2019				1	78,124	107.1320	74,992	70,000	74,610		(2,011)			5.375	2.301	MS	1,087	3,763	04/09/2015	03/17/2019
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021				1	57,985	109.6960	54,848	50,000	55,815		(1,242)			5.400	2.570	MN	345	2,700	04/17/2015	05/15/2021
875127AX0	TAMPA ELECTRIC 6.10% 5/15/2018				1	57,009	105.9240	52,962	50,000	51,815		(1,273)			6.100	3.367	MN	390	3,050	12/27/2012	05/15/2018
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021				2	46,429	103.3510	46,508	45,000	46,422		(7)			3.600	2.865	FA	612		12/19/2016	08/15/2021

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88413QAQ1	THIRD FED SAV&LN CD 1.05% 7/24/2017	$			1	112,131	100.2170	112,243	112,000	112,000					1.050	1.050	AO	513	1,179	05/23/2014	07/24/2017
89114QB64	TORONTO DOM BKMTN 1.75% 7/23/2018				1	100,058	100.1570	100,157	100,000	100,035		(22)			1.750	1.727	JD	768	1,750	12/14/2015	07/23/2018
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019				1	76,166	100.4340	75,326	75,000	75,899		(267)			2.125	1.642	JJ	722	797	03/16/2016	07/18/2019
89417EAG4	TRAVELERS CON INC. 3.90% 11/1/2020				1	81,172	105.9040	79,428	75,000	79,756		(1,178)			3.900	2.167	MN	488	2,925	10/21/2015	11/01/2020
907818DB1	UNION PAC CORP 7.88% 1/15/2019				2	18,287	111.5700	16,736	15,000	16,137		(525)			7.875	3.968	JJ	545	1,181	01/09/2013	01/15/2019
909557DM9	UNITED BANKERS CD 1.00% 9/25/2017	$			1	120,074	100.2420	120,290	120,000	120,000					1.000	1.000	JJ	320	1,203	06/25/2014	09/25/2017
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1	50,379	99.5870	49,794	50,000	50,331		(48)			2.450	2.326	AO	306	1,225	02/05/2016	10/01/2022
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	32,634	118.6920	29,673	25,000	28,795		(1,241)			8.875	3.290	MN	284	2,219	12/31/2013	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	6,127	118.6920	5,935	5,000	5,564		(180)			8.875	4.633	MN	57	444	12/31/2013	11/15/2019
91159HHE3	US BANCORP 1.95% 11/15/2018				1	90,792	100.5090	90,458	90,000	90,509		(266)			1.950	1.642	MN	224	1,755	12/08/2015	11/15/2018
92343VAM6	VERIZON COMM INC 6.10% 4/15/2018				2	44,365	105.7080	42,283	40,000	41,683		(1,267)			6.100	2.751	AO	515	2,440	11/25/2014	04/15/2018
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22				1	62,539	101.3720	60,823	60,000	62,249		(289)			2.950	2.161	JJ	816	885	04/19/2016	01/15/2022
92834CBN1	VISIONBANK IOWA CD 1.00% 3/15/2018	$			1	175,000	100.1230	175,215	175,000	175,000					1.000	1.000	JJ	515	1,755	05/15/2015	03/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018				1	28,316	104.8770	26,219	25,000	25,903		(784)			5.800	2.514	FA	548	1,450	12/10/2013	02/15/2018
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	55,913	107.4540	53,727	50,000	53,807		(835)			4.600	2.691	AO	575	2,300	07/24/2014	04/01/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	33,187	102.0850	32,667	32,000	32,878		(175)			2.950	2.330	MS	278	944	04/10/2015	09/15/2021
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						8,764,898	XXX	8,557,885	8,260,000	8,538,668		(92,850)			XXX	XXX	XXX	69,497	242,747	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						8,764,898	XXX	8,557,885	8,260,000	8,538,668		(92,850)			XXX	XXX	XXX	69,497	242,747	XXX	XXX
7799999 Subtotals - Issuer Obligations						27,236,051	XXX	26,676,779	26,325,000	26,751,545		(135,534)			XXX	XXX	XXX	153,630	559,207	XXX	XXX
8399999 Grand Total - Bonds						27,236,051	XXX	26,676,779	26,325,000	26,751,545		(135,534)			XXX	XXX	XXX	153,630	559,207	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
8999999 Total Preferred Stocks								XXX											XXX	XXX

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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
	Aultcare Insurance Co.			750.000	42,748,927	56,998.569	42,748,927	66,369,349				6,964,586		6,964,586			12/31/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					42,748,927	XXX	42,748,927	66,369,349				6,964,586		6,964,586		XXX	XXX
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			886.113	9,543	10.770	9,543	9,792		162		(248)		(248)		L	07/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			801.182	8,629	10.770	8,629	8,621		27		7,135		7,135		L	12/30/2016
31428Q739	FEDERATED TOTAL BOND RETURN			846.981	9,122	10.770	9,122	9,139		29		(17)		(17)		L	12/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			758.803	8,172	10.770	8,172	8,377		46		(205)		(205)		L	11/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.717	9,108	10.770	9,108	9,430		101		(321)		(321)		L	09/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			861.353	9,277	10.770	9,277	9,604		130		(327)		(327)		L	08/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			767.144	8,262	10.770	8,262	8,538		68		(276)		(276)		L	10/03/2016
31428Q739	FEDERATED TOTAL BOND RETURN			894.604	9,635	10.770	9,635	9,742		192		(107)		(107)		L	06/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			872.072	9,392	10.770	9,392	9,532		214		(140)		(140)		L	05/02/2016
31428Q739	FEDERATED TOTAL BOND RETURN			893.851	9,627	10.770	9,627	9,689		248		(63)		(63)		L	04/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.574	9,107	10.770	9,107	9,031		234		76		76		L	03/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			889.148	9,576	10.770	9,576	9,469		273		107		107		L	02/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			489.578	5,273	10.770	5,273	5,209		166		64		64		L	01/05/2016
31428Q739	FEDERATED TOTAL BOND RETURN			301,270.461	3,244,683	10.770	3,244,683	3,264,386		107,157		39,165		39,165		L	08/25/2015
411511306	HARBOR INT EQUITY FUND			6,060.672	354,004	58.410	354,004	399,353		6,911		(6,182)		(6,182)		L	04/02/2015
411511306	HARBOR INT EQUITY FUND			121.112	7,074	58.410	7,074	7,049		138		25		25		L	12/19/2016
922908728	VANGUARD TOTAL STOCK MKT FUND			60,015.487	3,365,669	56.080	3,365,669	3,160,588		64,428		317,482		317,482		L	04/02/2015
922908728	VANGUARD TOTAL STOCK MKT FUND			281.210	15,770	56.080	15,770	14,044		236		1,727		1,727		L	03/14/2016
922908728	VANGUARD TOTAL STOCK MKT FUND			266.066	14,921	56.080	14,921	13,748		223		1,173		1,173		L	06/13/2016
922908728	VANGUARD TOTAL STOCK MKT FUND			294.605	16,521	56.080	16,521	15,867		180		654		654		L	09/12/2016
922908728	VANGUARD TOTAL STOCK MKT FUND			380.426	21,334	56.080	21,334	21,544		134		(209)		(209)		L	12/19/2016
60934N708	WILLIAM BLAIR EQUITY FUND			11,631.508	284,041	24.420	284,041	314,172		5,017		(12,678)		(12,678)		L	04/02/2015
60934N708	WILLIAM BLAIR EQUITY FUND			210.715	5,146	24.420	5,146	5,108		91		38		38		L	12/16/2016
9299999 Subtotal - Mutual Funds					7,443,887	XXX	7,443,887	7,332,030		186,405		346,873		346,873		XXX	XXX
9799999 Total Common Stocks					50,192,814	XXX	50,192,814	73,701,379		186,405		7,311,458		7,311,458		XXX	XXX
9899999 Total Preferred and Common Stocks					50,192,814	XXX	50,192,814	73,701,379		186,405		7,311,458		7,311,458		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ....0, the total $ value (included in Column 8) of all such issues $..............0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3137EADZ9	FHLMC 1.125% 4/15/2019		03/23/2016	FIRSTMERIT	XXX	500,306	500,000	47
3137EADR7	FHLMC 1.375% 5/1/2020		03/23/2016	FIRSTMERIT	XXX	501,951	500,000	2,731
3135G0D75	FNMA 1.500% 6/22/20		04/18/2016	FIRSTMERIT	XXX	253,750	250,000	1,219
912828P53	U.S. TREASURY NOTES 0.750% 2/15/2019		10/24/2016	FIRSTMERIT	XXX	399,560	400,000	579
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		11/01/2016	FIRSTMERIT	XXX	243,575	250,000	795
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025		11/01/2016	FIRSTMERIT	XXX	763,594	750,000	3,179
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025		12/29/2016	FIRSTMERIT	XXX	49,320	50,000	140
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		11/10/2016	FIRSTMERIT	XXX	299,133	300,000	2,611
912828G53	U.S. TREASURY NT 1.88% 11/30/2021		11/01/2016	FIRSTMERIT	XXX	641,813	625,000	4,931
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023		11/10/2016	FIRSTMERIT	XXX	530,625	500,000	6,838
0599999 Subtotal - Bonds - U.S. Governments						4,183,625	4,125,000	23,069
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055AN2	AFLAC INC 2.400% 03/16/2020		10/21/2016	FIRSTMERIT	XXX	66,721	65,000	178
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		10/19/2016	FIRSTMERIT	XXX	42,380	40,000	236
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022		10/25/2016	FIRSTMERIT	XXX	48,978	35,000	1,498
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020		06/16/2016	FIRSTMERIT	XXX	57,527	50,000	813
06416CAC2	BANK OF NOVA SCOTIA 1.875% 4/26/2021		11/14/2016	FIRSTMERIT	XXX	59,254	60,000	66
05531FAQ6	BB&T CORP MTN 2.250% 2/1/2019		01/13/2016	FIRSTMERIT	XXX	60,661	60,000	630
09247XAE1	BLACKROCK INC. 5.000% 12/10/19		04/26/2016	FIRSTMERIT	XXX	44,692	40,000	772
097023AW5	BOEING CO 6.00% 3/15/2019		11/17/2016	FIRSTMERIT	XXX	54,925	50,000	558
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018		07/08/2016	FIRSTMERIT	XXX	175,000	175,000	
12572QAE5	CME GROUP INC		03/28/2016	FIRSTMERIT	XXX	31,027	30,000	40
12572QAE5	CME GROUP INC		08/19/2016	FIRSTMERIT	XXX	11,716	11,000	146
19416QEB2	COLGATE PALM CO MTN 0.900% 5/1/2018		05/05/2016	FIRSTMERIT	XXX	45,059	45,000	10
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017		02/17/2016	FIRSTMERIT	XXX	73,553	70,000	1,679
25243YAM1	DIAGEO CAP 5.75% 10/23/2017		04/14/2016	FIRSTMERIT	XXX	53,473	50,000	1,406
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023		12/19/2016	FIRSTMERIT	XXX	39,415	40,000	370
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023		12/19/2016	FIRSTMERIT	XXX	9,859	10,000	93
29266N4S3	ENERBANK CD 1.550% 12/16/2019		12/05/2016	FIRSTMERIT	XXX	125,000	125,000	
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		01/12/2016	FIRSTMERIT	XXX	54,155	50,000	1,490
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		01/12/2016	FIRSTMERIT	XXX	54,262	50,000	344
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		04/11/2016	FIRSTMERIT	XXX	10,944	10,000	208
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		12/05/2016	FIRSTMERIT	XXX	27,266	25,000	556
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		12/06/2016	FIRSTMERIT	XXX	10,890	10,000	224
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19		04/11/2016	FIRSTMERIT	XXX	101,645	100,000	147
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019		07/28/2016	FIRSTMERIT	XXX	120,000	120,000	
354613AG6	FRANKLIN RES INC 4.625% 5/20/2020		12/20/2016	FIRSTMERIT	XXX	106,926	100,000	424
437076AW2	HOME DEPOT INC 4.400% 4/1/2021		09/12/2016	FIRSTMERIT	XXX	55,672	50,000	1,002
438516BD7	HONEYWELL INTL 3.350% 12/1/2023		09/13/2016	FIRSTMERIT	XXX	53,920	50,000	489
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022		10/27/2016	FIRSTMERIT	XXX	52,945	50,000	243
73755LAL1	POTASH CORP 3.625% 3/15/2024		07/06/2016	FIRSTMERIT	XXX	31,988	30,000	350
740367EW3	PREFERRED BANK CD 1.150% 11/08/2019		11/01/2016	FIRSTMERIT	XXX	125,000	125,000	
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		07/27/2016	FIRSTMERIT	XXX	21,901	20,000	329
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		09/13/2016	FIRSTMERIT	XXX	27,227	25,000	60
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019		08/17/2016	FIRSTMERIT	XXX	25,310	25,000	101
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021		07/27/2016	FIRSTMERIT	XXX	41,490	40,000	33
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019		06/09/2016	FIRSTMERIT	XXX	81,372	75,000	735
828807CD7	SIMON PROP GP LP 5.650% 2/01/2020		08/03/2016	FIRSTMERIT	XXX	67,823	60,000	66
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024		12/19/2016	FIRSTMERIT	XXX	53,105	50,000	640
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021		12/19/2016	FIRSTMERIT	XXX	46,429	45,000	572
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019		03/16/2016	FIRSTMERIT	XXX	76,166	75,000	279
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022		02/05/2016	FIRSTMERIT	XXX	50,379	50,000	439

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
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22		04/19/2016	FIRSTMERIT	XXX	62,539	60,000	477
031162BG4	AMGEN INC 4.100% 06/15/2021		10/25/2016	FIRSTMERIT	XXX	54,361	50,000	757
17275RAV4	CISCO SYSTEMS INC 3.00% 06/15/2022		10/25/2016	FIRSTMERIT	XXX	52,934	50,000	554
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,465,883	2,351,000	19,012
8399997 Subtotal - Bonds - Part 3						6,649,508	6,476,000	42,081
8399998 Summary item from Part 5 for Bonds						241,991	240,000	651
8399999 Subtotal - Bonds						6,891,499	6,716,000	42,731
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
Common Stocks - Mutual Funds								
31428Q739	FEDERATED TOTAL BOND RETURN		10/03/2016	FIRSTMERIT	767.144	8,538	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		11/01/2016	FIRSTMERIT	758.803	8,377	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		09/01/2016	FIRSTMERIT	845.717	9,430	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		08/01/2016	FIRSTMERIT	861.353	9,604	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		12/01/2016	FIRSTMERIT	846.981	9,139	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		12/30/2016	FIRSTMERIT	801.182	1,493	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/05/2016	FIRSTMERIT	489.578	5,209	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		07/01/2016	FIRSTMERIT	886.113	9,792	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		06/01/2016	FIRSTMERIT	894.604	9,742	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		05/02/2016	FIRSTMERIT	872.072	9,532	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		04/01/2016	FIRSTMERIT	893.851	9,689	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		03/01/2016	FIRSTMERIT	845.574	9,031	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		02/01/2016	FIRSTMERIT	889.148	9,469	XXX	
411511306	HARBOR INT EQUITY FUND		12/19/2016	FIRSTMERIT	121.112	7,049	XXX	
922908728	VANGUARD TOTAL STOCK MKT FUND		03/14/2016	FIRSTMERIT	281.210	14,044	XXX	
922908728	VANGUARD TOTAL STOCK MKT FUND		06/13/2016	FIRSTMERIT	266.066	13,748	XXX	
922908728	VANGUARD TOTAL STOCK MKT FUND		09/12/2016	FIRSTMERIT	294.605	15,867	XXX	
922908728	VANGUARD TOTAL STOCK MKT FUND		12/19/2016	FIRSTMERIT	380.426	21,544	XXX	
60934N708	WILLIAM BLAIR EQUITY FUND		12/16/2016	FIRSTMERIT	210.715	5,108	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						186,404	XXX	
9799997 Subtotal - Common Stocks - Part 3						186,404	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						186,404	XXX	
9899999 Subtotal - Preferred and Common Stocks						186,404	XXX	
9999999 Totals						7,077,904	XXX	42,731

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 (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3137EAAJ8	FHLMC 5.13% 10/18/2016		10/18/2016	FIRSTMERIT	XXX	187,500	187,500	196,968	188,456		(956)		(956)		187,500				9,609	10/18/2016
3137EAAJ8	FHLMC 5.13% 10/18/2016		10/18/2016	FIRSTMERIT	XXX	12,500	12,500	17,372	12,901		(401)		(401)		12,500				641	10/18/2016
912828K66	U.S. TREASURY NT 0.50% 4/30/2017		11/10/2016	FIRSTMERIT	XXX	299,813	300,000	299,426	299,603		257		257		299,860		(47)	(47)	1,558	04/30/2017
912828WA4	U.S. TREASURY NT 0.63% 10/15/2016		10/15/2016	FIRSTMERIT	XXX	400,000	400,000	403,846	401,116		(1,116)		(1,116)		400,000				2,500	10/15/2016
912828WA4	U.S. TREASURY NT 0.63% 10/15/2016		10/15/2016	FIRSTMERIT	XXX	50,000	50,000	50,042	50,014		(14)		(14)		50,000				313	10/15/2016
912828A59	U.S. TREASURY NT 0.63% 12/15/2016		12/15/2016	FIRSTMERIT	XXX	50,000	50,000	49,986	49,995		5		5		50,000				313	12/15/2016
912828TW0	U.S. TREASURY NT 0.75% 10/31/2017		11/01/2016	FIRSTMERIT	XXX	625,050	625,000	625,635	625,278		(121)		(121)		625,157		(107)	(107)	4,700	10/31/2017
912828TB6	U.S. TREASURY NT 0.75% 6/30/2017		11/01/2016	FIRSTMERIT	XXX	500,350	500,000	501,446	500,562		(314)		(314)		500,248		102	102	3,139	06/30/2017
912828HH6	U.S. TREASURY NT 4.25% 11/15/2017		11/10/2016	FIRSTMERIT	XXX	388,008	375,000	401,084	380,018		(2,245)		(2,245)		377,772		10,235	10,235	15,894	11/15/2017
912828HH6	U.S. TREASURY NT 4.25% 11/15/2017		11/10/2016	FIRSTMERIT	XXX	129,336	125,000	144,385	129,037		(1,825)		(1,825)		127,212		2,123	2,123	5,298	11/15/2017
912828FY1	U.S. TREASURY NT 4.63% 11/15/2016		11/01/2016	FIRSTMERIT	XXX	250,313	250,000	271,973	252,406		(2,302)		(2,302)		250,104		209	209	11,123	11/15/2016
912828FY1	U.S. TREASURY NT 4.63% 11/15/2016		11/01/2016	FIRSTMERIT	XXX	250,313	250,000	261,660	251,136		(1,089)		(1,089)		250,047		265	265	11,123	11/15/2016
0599999 Subtotal - Bonds - U.S. Governments						3,143,181	3,125,000	3,223,823	3,140,521		(10,120)		(10,120)		3,130,401		12,781	12,781	66,210	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
010392EW4	ALABAMA POWER CO 5.55% 2/1/2017		12/20/2016	FIRSTMERIT	XXX	10,046	10,000	10,563	10,180		(161)		(161)		10,019		27	27	774	02/01/2017
010392EW4	ALABAMA POWER CO 5.55% 2/1/2017		12/20/2016	FIRSTMERIT	XXX	25,115	25,000	27,242	25,713		(638)		(638)		25,075		39	39	1,935	02/01/2017
025816AW9	AMERICAN EXPRESS 5.50% 9/12/2016		09/12/2016	FIRSTMERIT	XXX	30,000	30,000	31,921	30,495		(495)		(495)		30,000				1,650	09/12/2016
084601AG8	BERKSHIRE BK/PIT CD 0.45% 4/29/2016		04/29/2016	FIRSTMERIT	XXX	112,000	112,000	111,997	112,000						112,000				170	04/29/2016
17275RAT9	CISCO SYSTEMS INC. 1.10% 3/3/2017		10/25/2016	FIRSTMERIT	XXX	50,025	50,000	50,194	50,158		(110)		(110)		50,048		(23)	(23)	634	03/03/2017
17305EFE0	CITIBANK CREDIT ABS 1.32% 9/7/2018		09/07/2016	FIRSTMERIT	XXX	100,000	100,000	100,250	100,250		(62)		(62)		100,187		(187)	(187)	1,320	09/07/2018
17670LAH9	CITIZENS STATE BK CD 0.60% 10/31/2016		10/31/2016	FIRSTMERIT	XXX	112,000	112,000	112,199	112,000						112,000				563	10/31/2016
20030NAR2	COMCAST CORP 5.88% 2/15/2018		10/25/2016	FIRSTMERIT	XXX	52,936	50,000	56,519	52,700		(1,019)		(1,019)		51,681		1,254	1,254	3,533	02/15/2018
126408GQ0	CSX CORP 7.38% 2/1/2019		11/17/2016	FIRSTMERIT	XXX	56,488	50,000	60,174	56,160		(1,696)		(1,696)		54,464		2,024	2,024	4,773	02/01/2019
25179MAH6	DEVON ENERGY 6.30% 1/15/2019		08/04/2016	FIRSTMERIT	XXX	22,167	20,000	23,003	21,808		(339)		(339)		21,469		698	698	1,344	01/15/2019
26875PAH4	EOG RESOURCES 2.50% 2/1/2016		02/01/2016	FIRSTMERIT	XXX	60,000	60,000	60,871	60,025		(25)		(25)		60,000				750	02/01/2016
33764J5D3	FIRSTBANK PR CD 0.55% 5/31/2016		05/31/2016	FIRSTMERIT	XXX	112,000	112,000	111,987	112,000						112,000				271	05/31/2016
38141GEU4	GOLDMAN SACHS GP 5.63% 1/15/2017		02/17/2016	FIRSTMERIT	XXX	36,169	35,000	37,525	35,656		(80)		(80)		35,576		593	593	1,187	01/15/2017
416515AR5	HARTFORD FINL SVCS 5.50% 10/15/2016		01/13/2016	FIRSTMERIT	XXX	51,466	50,000	53,255	50,688		(29)		(29)		50,659		807	807	718	10/15/2016
427866AP3	HERSHEY COMPANY 5.45% 9/1/2016		09/01/2016	FIRSTMERIT	XXX	50,000	50,000	52,377	50,705		(705)		(705)		50,000				2,725	09/01/2016
437076AP7	HOME DEPOT INC 5.40% 3/1/2016		03/01/2016	FIRSTMERIT	XXX	100,000	100,000	104,389	100,335		(335)		(335)		100,000				2,700	03/01/2016
438516AS5	HONEYWELL INTL 5.30% 3/15/2017		12/01/2016	FIRSTMERIT	XXX	50,667	50,000	54,339	51,258		(954)		(954)		50,304		363	363	3,209	03/15/2017
46625HJA9	JPMORGAN CHASE MTN 3.15% 7/5/2016		07/05/2016	FIRSTMERIT	XXX	65,000	65,000	66,724	65,255		(255)		(255)		65,000				2,048	07/05/2016
50075NAV6	KRAFT FOODS 6.13% 8/23/2018		10/18/2016	FIRSTMERIT	XXX	38,208	35,000	39,871	37,524		(739)		(739)		36,785		1,423	1,423	2,489	08/23/2018
581557BB0	MCKESSON CORP 1.29% 3/10/2017		07/27/2016	FIRSTMERIT	XXX	65,107	65,000	65,112	65,045		(22)		(22)		65,023		83	83	749	03/10/2017
58403BN93	MEDALLION BK UT CD 0.70% 11/29/2016		11/29/2016	FIRSTMERIT	XXX	112,000	112,000	112,182	112,000						112,000				786	11/29/2016
655844AE8	NORFOLK SOUTHERN 7.70% 5/15/2017		03/16/2016	FIRSTMERIT	XXX	53,491	50,000	54,646	54,020		(605)		(605)		53,416		75	75	1,348	05/15/2017
713448BT4	PEPSICO INC. 2.50% 5/10/2016		05/10/2016	FIRSTMERIT	XXX	50,000	50,000	51,024	50,112		(112)		(112)		50,000				625	05/10/2016
717081DB6	PFIZER INC. 6.20% 3/15/2019		12/15/2016	FIRSTMERIT	XXX	55,014	50,000	56,861	56,119		(1,779)		(1,779)		54,339		675	675	3,875	03/15/2019
72766HBB0	PLATINUM BANK CD 0.50% 7/29/2016		07/29/2016	FIRSTMERIT	XXX	112,000	112,000	112,075	112,000						112,000				325	07/29/2016
693476BB8	PNC FUNDING CORP 5.63% 2/1/2017		12/19/2016	FIRSTMERIT	XXX	50,206	50,000	53,833	51,031		(921)		(921)		50,111		95	95	3,914	02/01/2017
74432QAY1	PRUDENTIAL FIN MTN 6.10% 6/15/2017		06/06/2016	FIRSTMERIT	XXX	52,625	50,000	55,088	51,680		(488)		(488)		51,193		1,432	1,432	1,474	06/15/2017
78008K5V1	ROYAL BK OF CANADA 2.88% 4/19/2016		04/19/2016	FIRSTMERIT	XXX	50,000	50,000	51,218	50,125		(125)		(125)		50,000				719	04/19/2016
863667AC5	STRYKER CORP 2.00% 9/30/2016		03/28/2016	FIRSTMERIT	XXX	75,355	75,000	76,246	75,254		(82)		(82)		75,172		183	183	750	09/30/2016
867914AZ6	SUNTRUST BANKS 6.00% 9/11/2017		08/10/2016	FIRSTMERIT	XXX	52,374	50,000	55,320	51,948		(686)		(686)		51,262		1,112	1,112	2,783	09/11/2017
87164DEE6	SYNOVUS BANK GA CD 0.50% 3/17/2016		03/17/2016	FIRSTMERIT	XXX	100,000	100,000	100,049	100,000						100,000				249	03/17/2016
887315BJ7	TIME WARNER CO INC 7.25% 10/15/2017		08/30/2016	FIRSTMERIT	XXX	63,938	60,000	67,038	63,522		(1,285)		(1,285)		62,236		1,702	1,702	3,830	10/15/2017
927804EZ3	VIRGINIA EL & PWR 5.40% 1/15/2016		01/15/2016	FIRSTMERIT	XXX	60,000	60,000	62,211	60,030		(30)		(30)		60,000				1,620	01/15/2016
949746JE2	WELLS FARGO CO 5.13% 9/15/2016		09/15/2016	FIRSTMERIT	XXX	35,000	35,000	37,765	35,532		(532)		(532)		35,000				1,794	09/15/2016
949746JE2	WELLS FARGO CO 5.13% 9/15/2016		09/15/2016	FIRSTMERIT	XXX	15,000	15,000	15,194	15,038		(38)		(38)		15,000				769	09/15/2016
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,136,394	2,100,000	2,191,261	2,138,364		(14,345)		(14,345)		2,124,019		12,375	12,375	58,403	XXX
8399997 Subtotal - Bonds - Part 4						5,279,575	5,225,000	5,415,085	5,278,885		(24,466)		(24,466)		5,254,420		25,156	25,156	124,613	XXX
8399998 Summary Item from Part 5 for Bonds						241,839	240,000	241,991			(63)		(63)		241,928		(89)	(89)	745	XXX
8399999 Subtotal - Bonds						5,521,414	5,465,000	5,657,076	5,278,885		(24,528)		(24,528)		5,496,348		25,067	25,067	125,358	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX

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 (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						5,521,414	XXX	5,657,076	5,278,885		(24,528)		(24,528)		5,496,348		25,067	25,067	125,358	XXX

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 (Stock)	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. (Col. 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. Governments																				
912828QG8	U.S. TREASURY NOTES 2.625% 4/30/2018		08/04/2016	FIRSTMERIT	09/13/2016	FIRSTMERIT	30,000	31,024	30,899	30,969		(56)		(56)			(70)	(70)	295	216
912828QG8	U.S. TREASURY NOTES 2.625% 4/30/2018		10/18/2016	FIRSTMERIT	10/25/2016	FIRSTMERIT	35,000	35,967	35,941	35,960		(7)		(7)			(19)	(19)	449	434
0599999 Subtotal - Bonds - U.S. Governments							65,000	66,991	66,839	66,928		(63)		(63)			(89)	(89)	745	651
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018		06/13/2016	FIRSTMERIT	07/08/2016	FIRSTMERIT	175,000	175,000	175,000	175,000										
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							175,000	175,000	175,000	175,000										
8399998 Subtotal - Bonds							240,000	241,991	241,839	241,928		(63)		(63)			(89)	(89)	745	651
9999999 Totals								241,991	241,839	241,928		(63)		(63)			(89)	(89)	745	651

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. Health Entity											
	AultCare Insurance Company		77216		2ciB1	No		42,748,927		750.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity								42,748,927		XXX	XXX
1899999 Subtotal - Common Stocks								42,748,927		XXX	XXX
1999999 Total - Preferred and Common Stocks								42,748,927		XXX	XXX

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: $..............0.
2. Total amount of intangible assets nonadmitted $..............0.

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
Common Stocks					
	AultCare Insurance Company	AultCare Health Insuring Corportation		750.000	100.000
0299999 Subtotal - Common Stocks				XXX	XXX
0399999 Total - Preferred and Common Stocks				XXX	XXX

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	ALABAMA POWER CO 5.55% 2/1/2017			03/28/2016	FIRSTMERIT	02/01/2017	45,174		(1,568)			45,000	46,742	1,041		5.550	0.880	FA	3,234	786
	KIMBERLY-CLARK 6.125% 8/1/2017			09/01/2016	FIRSTMERIT	08/01/2017	51,504		(813)			50,000	52,318	1,276		6.130	0.940	FA		306
	KIMBERLY-CLARK 6.125% 8/1/2017			09/12/2016	FIRSTMERIT	08/01/2017	51,498		(753)			50,000	52,251	1,276		6.130	0.960	FA		374
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,234	1,467
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,234	1,467
7799999 Subtotal - Issuer Obligations							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,234	1,467
8399999 Total Bonds							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,234	1,467
9199999 Total Short-Term Investments							148,177		(3,134)			XXX	151,311	3,593		XXX	XXX	XXX	3,234	1,467

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
FirstMerit Bank - Trust	Canton, Ohio			0.370	1,269		778,761	X X X
Huntington National Bank	Canton, Ohio						8,524,120	X X X
FirstMerit Bank- Brokered CDs	Canton, Ohio			0.370	372		162,100	X X X
FirstMerit Bank-Mutual Funds	Canton, Ohio						9,408	X X X
FirstMerit Bank-Richmond Capital	Canton, Ohio			0.370	246		11,791	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	1,887		9,486,180	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,887		9,486,180	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,887		9,486,180	X X X

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

1. January	5,174,225	4. April	17,379,830	7. July	704,333	10. October	5,663,298
2. February	2,685,395	5. May	(926,535)	8. August	10,939,706	11. November	7,377,825
3. March	1,564,945	6. June	9,270	9. September	29,686,877	12. December	9,634,356

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