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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

WESTERN RESERVE MUTUAL CASUALTY COMPANY

NAIC Group Code 0207 (Current Period), 0207 (Prior Period) NAIC Company Code 26131 Employer's ID Number 34-0613930

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

Country of Domicile United States

Incorporated/Organized 06/29/1937 Commenced Business 07/30/1937

Statutory Home Office 1685 Cleveland Road (Street and Number), Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code)

Main Administrative Office 1685 Cleveland Road (Street and Number), Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code), 330-262-9060 (Area Code) (Telephone Number)

Mail Address 1685 Cleveland Road (Street and Number or P.O. Box), Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1685 Cleveland Road (Street and Number), Wooster, OH, US 44691-0036 (City or Town, State, Country and Zip Code), 330-262-9060 (Area Code) (Telephone Number)

Internet Web Site Address www.wrg-ins.com

Statutory Statement Contact Christopher M. Racz, CPA (Name), 330-262-9060-2446 (Area Code) (Telephone Number) (Extension)

Christopher_Racz@wrg-ins.com (E-Mail Address), 330-264-7822 (Fax Number)

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	VICE PRESIDENT-CHIEF MARKETING & UNDERWRITING OFFICER	GARY W. GWINN	VICE PRESIDENT-CHIEF CLAIMS OFFICER
GREGORY J. OWEN	VICE PRESIDENT-CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III	KENNETH L. VAGNINI

State of Ohio

ss

County of Wayne

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

KEVIN W. DAY
PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER

MICHAEL A. SHUTT
VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me this 24 day of February, 2017

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

Lauresa Durham, Notary Public
July 30, 2021

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	6,518,791	4.178	6,518,791		6,518,791	4.222
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	896,953	0.575	896,953		896,953	0.581
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	996,385	0.639	996,385		996,385	0.645
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	8,917,634	5.715	8,917,634		8,917,634	5.776
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	29,417,560	18.852	29,417,560		29,417,560	19.054
1.43 Revenue and assessment obligations	19,764,864	12.666	19,764,864		19,764,864	12.802
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	63,982	0.041	63,982		63,982	0.041
1.512 Issued or guaranteed by FNMA and FHLMC	2,149,495	1.377	2,149,495		2,149,495	1.392
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,648,435	1.056	1,648,435		1,648,435	1.068
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		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	27,752,553	17.785	27,752,553		27,752,553	17.976
2.2 Unaffiliated non-U.S. securities (including Canada)	4,469,070	2.864	4,469,070		4,469,070	2.895
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	19,332,139	12.389	19,332,139		19,332,139	12.522
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	33,587,490	21.524	33,587,490		33,587,490	21.755
3.4 Other equity securities:						
3.41 Affiliated	331,527	0.212			0	0.000
3.42 Unaffiliated	114,874	0.074	114,874		114,874	0.074
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	6,911,800	4.429	6,911,800		6,911,800	4.477
5.2 Property held for production of income (including $ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(20,062,027)	(12.857)	(20,062,027)		(20,062,027)	(12.994)
11. Other invested assets	13,232,518	8.480	11,909,484		11,909,484	7.714
12. Total invested assets	156,044,043	100.000	154,389,482	0	154,389,482	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		7,115,080
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	19,574	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	19,574
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	222,855	
	8.2 Totals, Part 3, Column 9	0	222,855
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		6,911,799
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		6,911,799

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		7,360,507
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	6,830,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	6,830,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	448,572	
	5.2 Totals, Part 3, Column 9	0	448,572
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		1,406,561
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		13,232,518
12.	Deduct total nonadmitted amounts		1,323,034
13.	Statement value at end of current period (Line 11 minus Line 12)		11,909,484

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		150,152,519
2.	Cost of bonds and stocks acquired, Part 3, Column 7		22,485,194
3.	Accrual of discount		40,500
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	67,677	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	5,166,018	
	4.4 Part 4, Column 11	(1,233,044)	4,000,651
5.	Total gain (loss) on disposals, Part 4, Column 19		1,729,437
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		21,783,854
7.	Deduct amortization of premium		662,697
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		155,961,750
11.	Deduct total nonadmitted amounts		331,526
12.	Statement value at end of current period (Line 10 minus Line 11)		155,630,224

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	7,812,751	8,030,957	7,323,020	7,172,356
Governments	2.	Canada	597,181	633,937	591,300	600,000
(Including all obligations guaranteed	3.	Other Countries	399,204	426,398	397,740	400,000
by governments)	4.	Totals	8,809,136	9,091,292	8,312,060	8,172,356
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	8,917,634	9,218,089	9,075,613	8,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	29,417,560	29,532,481	29,991,843	27,325,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals	23,229,769	23,184,406	23,710,707	21,461,345
	8.	United States	27,752,553	28,101,980	28,058,652	27,244,000
Industrial and Miscellaneous, SVO Identified	9.	Canada				
Funds and Hybrid Securities (unaffiliated)	10.	Other Countries	4,469,070	4,650,517	4,599,659	4,425,000
	11.	Totals	32,221,623	32,752,497	32,658,311	31,669,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	**Total Bonds**	102,595,722	103,778,765	103,748,534	97,227,701
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	**Total Preferred Stocks**	0	0	0	
COMMON STOCKS	20.	United States	52,893,717	52,893,717	29,546,841	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	140,784	140,784	132,432	
	22.	Other Countries				
	23.	Totals	53,034,501	53,034,501	29,679,273	
Parent, Subsidiaries and Affiliates	24.	Totals	331,527	331,527	76,000	
	25.	**Total Common Stocks**	53,366,028	53,366,028	29,755,273	
	26.	Total Stocks	53,366,028	53,366,028	29,755,273	
	27.	Total Bonds and Stocks	155,961,750	157,144,793	133,503,807	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,915,114	3,072,733	3,148,147	124,411	47,364	XXX	11,307,769	10.7	11,418,643	11.4	10,974,745	333,025
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	4,915,114	3,072,733	3,148,147	124,411	47,364	XXX	11,307,769	10.7	11,418,643	11.4	10,974,745	333,025
2. All Other Governments												
2.1 NAIC 1		996,385				XXX	996,385	0.9	995,205	1.0	996,385	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	996,385	0	0	0	XXX	996,385	0.9	995,205	1.0	996,385	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,600,684	5,438,953	1,877,997			XXX	8,917,634	8.4	10,212,286	10.2	8,917,634	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	1,600,684	5,438,953	1,877,997	0	0	XXX	8,917,634	8.4	10,212,286	10.2	8,917,634	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,904,452	9,909,428	17,207,390	396,290		XXX	29,417,560	27.7	26,024,983	26.0	29,417,560	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	1,904,452	9,909,428	17,207,390	396,290	0	XXX	29,417,560	27.7	26,024,983	26.0	29,417,560	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,885,229	6,745,996	13,914,261	570,961	113,321	XXX	23,229,768	21.9	19,452,015	19.5	23,229,769	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	1,885,229	6,745,996	13,914,261	570,961	113,321	XXX	23,229,768	21.9	19,452,015	19.5	23,229,769	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,150,008	10,126,737	13,088,319			XXX	25,365,064	23.9	27,909,600	27.9	24,360,735	1,004,328
6.2 NAIC 2	805,482	3,020,070	3,031,009			XXX	6,856,561	6.5	3,921,895	3.9	6,352,581	503,979
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	2,955,490	13,146,807	16,119,328	0	0	XXX	32,221,625	30.4	31,831,495	31.9	30,713,316	1,508,307
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 12,455,487	36,290,232	49,236,114	1,091,662	160,685		99,234,180	93.5	XXX	XXX	97,896,828	1,337,353
10.2 NAIC 2	(d) 805,482	3,020,070	3,031,009	0	0		6,856,561	6.5	XXX	XXX	6,352,581	503,979
10.3 NAIC 3	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	13,260,969	39,310,302	52,267,123	1,091,662	160,685	0	(b) 106,090,741	100.0	XXX	XXX	104,249,409	1,841,332
10.8 Line 10.7 as a % of Col. 7	12.5	37.1	49.3	1.0	0.2	0.0	100.0	XXX	XXX	XXX	98.3	1.7
11. Total Bonds Prior Year												
11.1 NAIC 1	10,662,733	41,401,736	43,228,717	498,772	220,774	XXX	XXX	XXX	96,012,732	96.1	93,664,050	2,348,682
11.2 NAIC 2	0	1,498,448	2,423,447	0	0	XXX	XXX	XXX	3,921,895	3.9	3,405,235	516,660
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	10,662,733	42,900,184	45,652,165	498,772	220,774	XXX	XXX	XXX	(b) 99,934,627	100.0	97,069,285	2,865,342
11.8 Line 11.7 as a % of Col. 9	11.0	43.0	46.0	1.0	0.2	XXX	XXX	XXX	100.0	XXX	97.0	3.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	12,028,319	35,598,207	49,156,577	1,000,403	113,321		97,896,827	92.3	93,664,050	93.7	97,896,827	XXX
12.2 NAIC 2	805,482	3,020,070	2,527,029				6,352,581	6.0	3,405,235	3.4	6,352,581	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	12,833,801	38,618,277	51,683,606	1,000,403	113,321	0	104,249,408	98.3	97,069,285	97.1	104,249,408	XXX
12.8 Line 12.7 as a % of Col. 7	12.3	37.0	49.6	1.0	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.1	36.4	48.7	0.9	0.1	0.0	98.3	XXX	XXX	XXX	98.3	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	427,168	692,026	79,536	91,259	47,364		1,337,353	1.3	2,348,682	2.4	XXX	1,337,353
13.2 NAIC 2			503,979				503,979	0.5	516,660	0.5	XXX	503,979
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	427,168	692,026	583,515	91,259	47,364	0	1,841,332	1.7	2,865,342	2.9	XXX	1,841,332
13.8 Line 13.7 as a % Col. 7	23.2	37.6	31.7	5.0	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.4	0.7	0.6	0.1	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes $ 1,841,332 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year, $ ..... prior year of bonds with Z designations and $ ..... current year, $ ..... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes $ ..... current year, $ ..... prior year of bonds with 5* designations and $ ..... current year, $ ..... prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1$ 3,495,019 ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	4,693,618	2,451,112	2,869,080			XXX	10,013,810	9.4	9,675,190	9.7	10,013,810	
1.2 Residential Mortgage-Backed Securities	44,224	130,369	83,791	91,259	47,364	XXX	397,007	0.4	572,116	0.6	63,982	333,025
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities	177,272	491,252	195,276	33,152		XXX	896,952	0.8	1,171,338	1.2	896,953	
1.5 Totals	4,915,114	3,072,733	3,148,147	124,411	47,364	XXX	11,307,769	10.7	11,418,644	11.5	10,974,745	333,025
2. All Other Governments												
2.1 Issuer Obligations		996,385				XXX	996,385	0.9	995,205	1.0	996,385	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	996,385	0	0	0	XXX	996,385	0.9	995,205	1.0	996,385	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,600,684	5,438,953	1,877,997			XXX	8,917,634	8.4	10,212,287	10.2	8,917,634	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	1,600,684	5,438,953	1,877,997	0	0	XXX	8,917,634	8.4	10,212,287	10.2	8,917,634	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,904,452	9,909,428	17,207,390	396,290		XXX	29,417,560	27.7	26,024,983	26.0	29,417,560	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	1,904,452	9,909,428	17,207,390	396,290	0	XXX	29,417,560	27.7	26,024,983	26.0	29,417,560	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	1,210,803	4,973,876	13,251,194	328,991		XXX	19,764,864	18.6	14,856,306	14.9	19,764,864	
5.2 Residential Mortgage-Backed Securities	553,528	1,396,914	663,067	241,970	113,321	XXX	2,968,800	2.8	3,689,789	3.7	2,968,801	
5.3 Commercial Mortgage-Backed Securities	120,898	375,206				XXX	496,104	0.5	905,920	0.9	496,104	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	1,885,229	6,745,996	13,914,261	570,961	113,321	XXX	23,229,768	21.9	19,452,015	19.5	23,229,769	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,955,490	13,146,806	16,119,327			XXX	32,221,623	30.4	31,831,495	31.7	30,713,316	1,508,307
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	2,955,490	13,146,806	16,119,327	0	0	XXX	32,221,623	30.4	31,831,495	31.7	30,713,316	1,508,307
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	12,365,047	36,916,560	51,324,988	725,281	0	XXX	101,331,876	95.5	XXX	XXX	99,823,569	1,508,307
10.2 Residential Mortgage-Backed Securities	597,752	1,527,283	746,858	333,229	160,685	XXX	3,365,807	3.2	XXX	XXX	3,032,783	333,025
10.3 Commercial Mortgage-Backed Securities	120,898	375,206	0	0	0	XXX	496,104	0.5	XXX	XXX	496,104	0
10.4 Other Loan-Backed and Structured Securities	177,272	491,252	195,276	33,152	0	XXX	896,952	0.8	XXX	XXX	896,953	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	13,260,969	39,310,301	52,267,122	1,091,662	160,685	0	106,090,739	100.0	XXX	XXX	104,249,409	1,841,332
10.7 Lines 10.6 as a % Col. 7	12.5	37.1	49.3	1.0	0.2	0.0	100.0	XXX	XXX	XXX	98.3	1.7
11. Total Bonds Prior Year												
11.1 Issuer Obligations	9,534,168	39,727,713	44,333,585	0	0	XXX	XXX	XXX	93,595,466	93.5	91,215,604	2,379,860
11.2 Residential Mortgage-Backed Securities	726,554	1,882,158	974,188	458,230	220,775	XXX	XXX	XXX	4,261,905	4.3	3,776,423	485,481
11.3 Commercial Mortgage-Backed Securities	186,327	661,143	58,450	0	0	XXX	XXX	XXX	905,920	0.9	905,920	0
11.4 Other Loan-Backed and Structured Securities	215,683	629,170	285,943	40,542	0	XXX	XXX	XXX	1,171,338	1.2	1,171,338	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	10,662,734	42,900,184	45,652,166	498,772	220,775	XXX	XXX	XXX	99,934,629	99.9	97,069,285	2,865,341
11.7 Line 11.6 as a % of Col. 9	10.7	42.9	45.7	0.5	0.2	XXX	XXX	XXX	100.0	XXX	97.1	2.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	11,964,295	36,312,985	50,821,008	725,281		XXX	99,823,569	94.1	91,215,604	91.3	99,823,569	XXX
12.2 Residential Mortgage-Backed Securities	571,337	1,438,833	667,322	241,970	113,321	XXX	3,032,783	2.9	3,776,423	3.8	3,032,783	XXX
12.3 Commercial Mortgage-Backed Securities	120,898	375,206				XXX	496,104	0.5	905,920	0.9	496,104	XXX
12.4 Other Loan-Backed and Structured Securities	177,272	491,252	195,276	33,152		XXX	896,952	0.8	1,171,338	1.2	896,952	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	12,833,802	38,618,276	51,683,606	1,000,403	113,321	0	104,249,408	98.3	97,069,285	97.1	104,249,408	XXX
12.7 Line 11.6 as a % of Col. 7	12.3	37.0	49.6	1.0	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	12.1	36.4	48.7	0.9	0.1	0.0	98.3	XXX	XXX	XXX	98.3	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	400,753	603,575	503,979			XXX	1,508,307	1.4	2,379,860	2.4	XXX	1,508,307
13.2 Residential Mortgage-Backed Securities	26,415	88,450	79,536	91,259	47,364	XXX	333,024	0.3	485,481	0.5	XXX	333,024
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	427,168	692,025	583,515	91,259	47,364	0	1,841,331	1.7	2,865,342	2.9	XXX	1,841,331
13.7 Line 13.6 as a % of Col. 7	23.2	37.6	31.7	5.0	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.4	0.7	0.6	0.1	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,054,149	2,054,149	0	0	0
2. Cost of short-term investments acquired	34,429,101	34,429,101			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	32,988,231	32,988,231			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,495,019	3,495,019	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,495,019	3,495,019	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
Benden Road office building				05/07/2007	05/07/2007	9,055,833		6,911,800	6,911,800	222,855			(222,855)		413,640	440,994
0299999 - Properties occupied by the reporting entity - Administrative						9,055,833	0	6,911,800	6,911,800	222,855	0	0	(222,855)	0	413,640	440,994
0399999 - Total Properties occupied by the reporting entity						9,055,833	0	6,911,800	6,911,800	222,855	0	0	(222,855)	0	413,640	440,994
0699999 Totals						9,055,833	0	6,911,800	6,911,800	222,855	0	0	(222,855)	0	413,640	440,994

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
Electric upgrade	Wooster	OH	04/26/2016	McClintock Electric	6,715		6,715	
Flooring	Wooster	OH	05/12/2016	Canton Floors	2,247		2,247	
Electric upgrade	Wooster	OH	05/12/2016	McClintock Electric	5,612		5,612	
Continguous acreage	Wooster	OH	11/17/2016	Heartland Title	5,000		5,000	
0199999 - Acquired by purchase					19,574	0	19,574	0
0399999 Totals					19,574	0	19,574	0

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
000000-00-0	#1251 Associates LLC		Wooster	OH	#1251 Associates LLC		05/26/2010		27,393	27,393	27,393	0	0	0	0	0	339	0	48.300
000000-00-0	Allen Thomas Group		Medina	OH	Allen Thomas Group		03/15/2013		61,793	61,793	61,793	0	0	0	0	0	4,515	0	100.000
000000-00-0	Buell Agency		Lebanon	IN	Buell Agency		01/28/2016		743,548	743,548	743,548	0	0	0	0	0	38,793	0	100.000
000000-00-0	Schoettmer Agency		Tipton	IN	Schoettmer Agency		11/01/2016		490,300	490,300	490,300	0	0	0	0	0	6,169		100.000
1199999 - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated									1,323,034	1,323,034	1,323,034	0	0	0	0	0	49,816	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
900062-00-1	Harvest MLP Income Fund LLC		Wayne	PA	SEI Global Services		08/01/2016		4,800,000	4,894,128	4,894,128	94,128					47,349		
G2926*-10-0	Eaton Vance Inst'l Senior Loan Fund			CYM	Eaton Vance		09/21/2016		6,960,000	7,015,356	7,015,356	354,444					272,941		
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated									11,760,000	11,909,484	11,909,484	448,572	0	0	0	0	320,290	0	XXX
4499999 - Subtotals - Unaffiliated									13,083,034	13,232,518	13,232,518	448,572	0	0	0	0	370,106	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									13,083,034	13,232,518	13,232,518	448,572	0	0	0	0	370,106	0	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
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated										
000000-00-0	Buell Agency	Massillon	OH	Buell Agency	01/28/2016		800,000	0	0	100.000
000000-00-0	Hughes Agency	Lebanon	IN	Hughes Agency	01/29/2016		450,000	0	0	100.000
000000-00-0	Schoettmer Agency	Tipton	IN	Schoettmer Agency	09/30/2016		500,000	0	0	100.000
1199999 - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated							1,750,000	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
900062-00-1	Harvest MLP Income Fund LLC	Wayne	PA	SEI Global Services	08/01/2016		4,800,000			
G2926*-10-0	Eaton Vance Inst'l Senior Loan Fd		CYM	Eaton Vance	09/21/2016		280,000			
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated							5,080,000	0	0	XXX
4499999 – Subtotals - Unaffiliated							6,830,000	0	0	XXX
4599999 – Subtotals - Affiliated							0	0	0	XXX
4699999 Totals							6,830,000	0	0	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
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
000000-00-0	#1251 Associates LLC	Wooster	OH	#1251 Associates LLC	05/26/2010	12/31/2016	268,893					0		27,393	241,500			0	2,993
000000-00-0	The Allen Thomas Group Loan	Medina	OH	The Allen Thomas Group Loan	03/15/2013	12/31/2016	80,450					0		61,793	18,657			0	100
000000-00-0	The Vaugh Insurance Agency	Orrville	OH	The Vaugh Insurance Agency	09/04/2013	03/31/2016	33,449					0		0	33,449			0	364
000000-00-0	Vodico / Encore Loan	Wooster	OH	Vodico / Encore Loan	10/31/2010	12/31/2016	596,803					0		0	596,803			0	19,618
000000-00-0	Hughes Agency	Lebanon	IN	Hughes Agency	01/29/2016	12/31/2016						0		0	450,000			0	10,130
000000-00-0	Buell Agency	Massilon	OH	Buell Agency	01/28/2016	12/31/2016						0		743,548	56,452			0	259
000000-00-0	Schoettmer Agency	Tipton	IN	Schoettmer Agency	09/30/2016	12/31/2016						0		490,300	9,700			0	4,042
1199999 - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated							979,595	0	0	0	0	0	0	1,323,034	1,406,561	0	0	0	37,506
4499999 – Subtotals - Unaffiliated							979,595	0	0	0	0	0	0	1,323,034	1,406,561	0	0	0	37,506
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							979,595	0	0	0	0	0	0	1,323,034	1,406,561	0	0	0	37,506

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FR-4	U S Treasury Inflation Note	SD			1	1,006,055	147.2460	1,325,213	900,000	1,149,884	18,576	476			2.375	2.433	JJ	12,663	27,063	05/07/2009	01/15/2025
912828-GD-6	U S Treasury Inflation Note				1	1,002,096	119.8810	1,198,808	1,000,000	1,198,599	19,300	1,821			2.375	2.557	JJ	13,151	28,106	06/08/2007	01/15/2017
912828-HN-3	U S Treasury Inflation Note				1	480,123	118.4010	592,007	500,000	571,511	9,290	5,081			1.625	2.642	JJ	4,331	9,256	10/22/2008	01/15/2018
912828-LA-6	U S Treasury Inflation Note				1	503,327	120.5460	602,731	500,000	566,949	9,110	(339)			1.875	1.803	JJ	4,903	10,479	07/15/2009	07/15/2019
912828-S5-0	U S Treasury Inflation Note				1	803,163	97.5180	780,145	800,000	806,187	2,976	48			0.125	0.133	JJ	466		10/24/2016	07/15/2026
912828-UH-1	U S Treasury Inflation Note				1	479,661	103.9520	519,758	500,000	508,201	8,425	2,497			0.125	0.643	JJ	302	646	06/24/2013	01/15/2023
912828-QT-0	U S Treasury Note	SD			1	533,623	101.9340	509,668	500,000	510,074		(6,644)			2.375	1.016	JD	5,970	5,938	05/29/2013	06/30/2018
912828-RE-2	U S Treasury Note	SD			1	806,500	100.6250	805,000	800,000	802,577		(1,528)			1.500	1.303	FA	4,077	12,000	05/28/2014	08/31/2018
912828-WJ-5	US Treasury Note				1	404,813	101.4960	405,984	400,000	404,808		(5)			2.500	2.322	MN	1,298		12/29/2016	05/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						6,019,360	XXX	6,739,314	5,900,000	6,518,791	67,677	1,407	0	0	XXX	XXX	XXX	47,162	93,488	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
30250R-AA-2	FDIC 20110-R1 TR CTF CI 1-A 144A				1	333,025	100.2750	333,940	333,025	333,025					2.184	2.167	MON	606	7,288	12/05/2014	05/25/2050
36295P-6H-0	GNMA Pool #676872				1	64,229	104.2950	66,407	63,672	63,982		(49)			4.500	4.193	MON	239	2,872	03/31/2008	03/15/2023
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						397,254	XXX	400,347	396,697	397,007	0	(49)	0	0	XXX	XXX	XXX	845	10,160	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VD-2	SBA SBAP 2012-20K CL 1 CMO				1	287,386	97.0250	276,418	284,893	287,109		(65)			2.090	1.913	MN	992	6,176	05/08/2013	11/01/2032
831641-ES-0	SBA SBIC 2010-10A 1 CMO				1	130,469	103.8440	124,297	119,696	125,597		(1,563)			4.108	0.782	MS	1,657	4,931	11/18/2013	03/10/2020
831641-EZ-4	SBA SBIC 2013-10B CL1				1	379,487	103.9590	378,012	363,616	375,719		33			3.644	2.506	MS	4,136	13,286	03/05/2014	09/10/2023
83162C-PP-2	U S Small Business Admin-DCPC CMO				1	109,065	104.7620	112,570	107,453	108,528		(87)			4.570	4.270	JD	409	4,911	06/25/2009	06/01/2025
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						906,406	XXX	891,297	875,659	896,953	0	(1,681)	0	0	XXX	XXX	XXX	7,195	29,303	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,323,020	XXX	8,030,957	7,172,356	7,812,751	67,677	(323)	0	0	XXX	XXX	XXX	55,202	132,951	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
683234-8D-3	Province of Ontario		C		1FE	591,300	105.6560	633,937	600,000	597,181		942			4.000	4.182	AO	5,600	24,000	12/11/2009	10/07/2019
500769-DP-6	Kreditanstalt fuer Wiederaufbau		C		1FE	397,740	106.6000	426,398	400,000	399,204		239			4.000	4.070	JJ	6,844	16,000	02/11/2010	01/27/2020
0699999 - Bonds - All Other Governments - Issuer Obligations						989,040	XXX	1,060,335	1,000,000	996,385	0	1,180	0	0	XXX	XXX	XXX	12,444	40,000	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						989,040	XXX	1,060,335	1,000,000	996,385	0	1,180	0	0	XXX	XXX	XXX	12,444	40,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-S3-9	Alaska St Ser A				1FE	534,420	104.0280	520,140	500,000	506,573		(3,986)			4.000	3.143	FA	8,333	20,000	04/02/2009	08/01/2018
20772G-4V-7	Connecticut St				1FE	509,280	109.8640	549,320	500,000	503,878		(881)			4.950	4.731	JD	2,063	24,750	12/22/2009	12/01/2020
246380-4D-8	Delaware St Ser D			2	1FE	406,024	107.0020	428,008	400,000	401,939		(648)			4.700	4.511	AO	4,700	18,800	10/15/2009	10/01/2021
373384-JH-0	Georgia St Ser B				1FE	542,930	105.4060	527,030	500,000	509,713		(4,645)			4.000	2.992	JJ	10,000	20,000	02/05/2009	01/01/2019
574192-P4-6	Maryland St St Loc Facs Ser A			2	1FE	424,340	100.4940	401,976	400,000	400,575		(3,370)			4.000	3.133	MS	5,333	16,000	03/05/2009	03/01/2019
574192-5B-2	Maryland State				1FE	199,190	108.5430	217,086	200,000	199,648		76			4.200	4.247	MS	2,800	8,400	03/08/2010	03/01/2021
594610-6Y-8	Michigan St				1FE	430,984	107.3450	429,380	400,000	412,851		(3,643)			4.300	3.262	AO	3,631	17,200	09/01/2011	04/15/2020
677520-D3-9	Ohio St GO Highway IMPT BDS				1FE	496,565	100.8560	504,280	500,000	499,852		432			3.500	3.590	MN	2,917	17,500	04/25/2008	05/01/2017
677520-J3-3	Ohio St Infrastructure Impt 2008A	SD			1FE	497,035	105.6130	528,065	500,000	499,399		338			4.625	4.701	MS	7,708	23,125	10/15/2008	09/01/2018
68608K-ZU-5	Oregon St Board Ed Ser B				1FE	605,826	110.0610	660,366	600,000	602,739		(528)			4.561	4.450	FA	11,403	27,366	05/27/2010	08/01/2021
68608K-F4-5	Oregon St Txbl-Alt Energy Ser B GO				1FE	200,000	107.0660	214,132	200,000	200,000					4.150	4.150	AO	2,075	8,300	07/15/2010	04/01/2020
70914P-AP-7	Pennsylvania St First Ser A			2	1FE	702,471	102.8410	719,887	700,000	700,257		(296)			4.500	4.455	MN	5,250	31,500	03/05/2008	11/01/2021
34153Q-BM-7	State of Florida Brd of Edu				1FE	617,500	119.6820	598,410	500,000	604,814		(11,190)			5.000	2.252	JD	2,083	25,486	11/12/2015	06/01/2025
574193-MV-7	State of Maryland			2	1FE	549,450	110.5800	552,900	500,000	549,300		(150)			4.000	2.533	JD	1,667		12/22/2016	06/01/2027
880541-PQ-4	Tennessee St Rfdg Ser B			2	1FE	394,680	102.3210	409,284	400,000	397,844		559			3.000	3.160	FA	5,000	12,000	11/18/2010	08/01/2020
882723-F4-6	Texas St College Student Ln				1FE	737,700	117.6610	705,966	600,000	723,883		(12,882)			5.000	2.332	FA	12,500	18,833	12/07/2015	08/01/2025
882722-JV-4	Texas St Rfdg Public Finance Ser A				1FE	500,000	105.4560	527,280	500,000	500,000					3.500	3.500	AO	4,375	17,500	08/13/2009	10/01/2020
917542-QT-2	Utah St Series B				1FE	302,634	103.9970	311,991	300,000	301,041		(277)			3.289	3.183	JJ	4,934	9,867	10/04/2010	07/01/2020

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
93974C-EX-4	Washington St Mtr Vhcl Fuel Tax D				1FE	424,584	103.1470	412,588	400,000	403,326		(2,969)			4.000	3.213	FA	6,667	16,000	01/07/2009	02/01/2018
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						9,075,613	XXX	9,218,089	8,600,000	8,917,634	0	(44,058)	0	0	XXX	XXX	XXX	103,438	332,627	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						9,075,613	XXX	9,218,089	8,600,000	8,917,634	0	(44,058)	0	0	XXX	XXX	XXX	103,438	332,627	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005482-R7-1	Adams & Arapahoe Cntys JSD CO				1FE	498,705	102.9510	514,755	500,000	499,843		164			4.375	4.410	JD	1,823	21,875	12/10/2008	12/01/2017
006449-EQ-1	Adams CO 12 Five Star Schs				1FE	594,275	110.8010	554,005	500,000	554,250		(8,478)			4.000	2.055	JD	889	20,000	02/03/2012	12/15/2022
033161-2C-3	Anchorage AK Gen'l Purpose Ser A			2	1FE	607,870	119.0030	595,015	500,000	596,674		(9,871)			5.000	2.504	MS	8,333	19,583	11/12/2015	09/01/2026
037015-KA-1	Anthony Wayne OH LSD				1FE	461,852	103.3620	480,633	465,000	463,328		308			3.250	3.330	JD	1,259	15,113	11/17/2011	12/01/2021
041796-LS-0	Arlington Tx Public Imp GO				1FE	424,571	120.2020	420,707	350,000	414,194		(6,558)			5.000	2.611	FA	6,611	17,500	05/27/2015	08/15/2025
052023-DN-5	Aurora OH CSD Impt Bds 09			2	1FE	199,512	100.3040	200,608	200,000	199,889		54			4.250	4.280	JD	708	8,500	12/12/2008	12/01/2018
052430-EV-3	Austin TX Indpt School District				1FE	307,380	104.9100	314,730	300,000	302,357		(859)			3.682	3.362	FA	4,603	11,046	08/13/2010	08/01/2019
067203-FA-2	Barberton OH City Schl Dst GO				1FE	366,012	118.7690	356,307	300,000	353,619		(6,053)			5.000	2.498	JD	1,250	15,000	12/04/2014	12/01/2024
082887-PB-0	Benton Cnty WA Sch Dist #17			2	1FE	527,510	102.1720	510,860	500,000	525,493		(2,017)			3.000	2.363	JD	1,250	10,042	03/16/2016	12/01/2026
105314-PH-5	Brandon Valley SD Sch Dis			2	1FE	622,665	118.8080	594,040	500,000	613,040		(9,625)			5.000	2.204	JD	1,111	18,611	02/25/2016	12/15/2026
113664-HB-5	Brookings SD Sch Dist #5-1				1FE	237,058	111.3520	222,704	200,000	235,985		(1,074)			4.000	1.919	JJ	2,089		09/09/2016	07/01/2026
116083-RP-3	Brownsburg IN 1999 Sch Bldg Revnue			2	1FE	472,303	110.0270	445,609	405,000	468,308		(3,995)			4.000	2.103	FA	6,570	5,040	05/12/2016	02/05/2027
118295-CX-0	Buckeye Valley OH LSD Delaware Cnt				1FE	305,805	96.9850	290,955	300,000	305,317		(488)			2.250	2.032	JD	563	5,063	02/05/2016	12/01/2025
124511-JU-1	Byron Center MI Public Schls			2	1FE	196,510	103.2170	206,434	200,000	198,412		334			3.250	3.449	MN	1,083	6,500	10/14/2010	05/01/2021
150528-MW-4	Cedar Rapids IA Urban Rnwl Ser C			2	1FE	201,182	100.6420	201,284	200,000	200,770		(211)			3.100	2.981	JD	517	6,200	01/07/2015	06/01/2025
157447-KW-2	Chagrin Falls OH Vlg Sch Dist			2	1FE	300,000	100.4720	301,416	300,000	300,000					2.600	2.600	JD	650	7,800	10/26/2012	12/01/2022
035771-Q6-4	City of Annapolis MD			2	1FE	331,776	112.2020	336,606	300,000	331,586		(190)			4.000	2.743	FA	333		12/07/2016	08/01/2027
678519-SQ-3	City of Oklahoma City OK				1FE	463,080	112.2570	449,028	400,000	452,313		(5,776)			4.000	2.239	MS	5,333	16,000	02/13/2015	03/01/2025
718814-N8-5	City of Phoenix AZ GO				1FE	448,736	112.0720	448,288	400,000	437,478		(4,467)			4.000	2.616	JJ	8,000	16,000	06/05/2014	07/01/2024
812626-4T-3	City of Seattle WA GO			2	1FE	494,204	119.8350	479,340	400,000	480,252		(8,524)			5.000	2.358	JD	1,667	20,000	05/07/2015	12/01/2025
957178-SM-9	City of Westbrook ME				1FE	244,278	121.1800	242,360	200,000	239,799		(4,008)			5.000	2.468	AO	2,111	8,722	11/18/2015	10/15/2025
194475-RC-5	College Station TX ISD Sch Bldg				1FE	480,096	115.9060	463,624	400,000	454,451		(8,943)			5.000	2.398	FA	7,556	20,000	01/22/2014	08/15/2022
199507-P9-9	Columbus OH CSD Sch Facilities			2	1FE	246,080	106.0300	249,171	235,000	238,022		(1,179)			4.000	3.441	JD	783	9,400	05/13/2009	12/01/2019
89453P-NR-6	County of Travis TX				1FE	417,676	105.2860	421,144	400,000	413,298		(1,675)			3.000	2.491	MS	4,000	12,000	04/29/2014	03/01/2024
23426P-GA-4	Dakota Valley SD Sch Dist #61-8			2	1FE	232,132	110.6610	221,322	200,000	231,296		(836)			4.000	2.175	JJ	2,044		09/19/2016	07/15/2027
23426P-FJ-6	Dakota Valley SD Schl District GO			2	1FE	212,662	106.2810	212,562	200,000	206,577		(2,472)			4.000	2.652	JJ	3,689	8,000	06/27/2014	07/15/2024
235631-AR-9	Dalton OH LSD			2	1FE	212,208	104.9460	209,892	200,000	205,357		(1,389)			4.000	3.203	FA	3,333	8,000	09/21/2011	08/01/2022
245869-JT-0	Delaware Cnty OH GO			2	1FE	233,374	110.6860	221,372	200,000	231,295		(2,079)			4.000	2.069	JD	667	4,133	05/05/2016	12/01/2027
246203-AM-5	Delaware OH Gen Inc Tax Spl Obli			2	1FE	302,703	105.6260	316,878	300,000	300,899		(286)			4.000	3.890	JD	1,000	12,000	12/01/2009	12/01/2021
25009X-FN-0	Des Moines IA Series A			2	1FE	255,000	103.5090	263,948	255,000	255,000					3.000	3.000	JD	638	7,802	12/05/2013	06/01/2022
250139-DZ-2	Des Moines IA Stormwater Mgt Rev			2	1FE	396,184	90.9940	363,976	400,000	396,290		106			2.000	2.100	JD	667	1,422	09/01/2016	06/01/2027
256435-HH-4	Dodge County NE Sch Dist #1				1FE	400,000	100.0380	400,152	400,000	400,000					1.680	1.680	JD	299	6,720	05/16/2013	12/15/2018
259309-XR-8	Douglas Cnty NE School Dist				1FE	410,960	104.8170	419,268	400,000	406,223		(1,045)			3.000	2.691	JD	533	12,000	03/27/2012	06/15/2022
287299-HD-6	Elk Grove Village IL			2	1FE	408,332	100.0000	400,000	400,000	400,000					4.250	4.250	JJ	8,500	17,000	09/26/2007	01/01/2017
303820-4F-8	Fairfax County VA				1FE	327,204	109.8780	329,634	300,000	313,012		(2,476)			4.500	3.501	AO	3,375	13,500	09/24/2010	10/01/2021
366155-M8-9	Garland TX Indpt Sch Dist Bldg Bds			2	1FE	626,970	118.4910	592,455	500,000	623,627		(3,343)			5.000	1.725	FA	5,278		10/06/2016	02/15/2026
382604-H6-6	Goose Creek TX Consldt Indep SD			2	1FE	458,296	111.2300	444,920	400,000	447,184		(6,055)			4.000	2.202	FA	6,044	16,000	02/24/2015	02/15/2025

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
388046-JM-7	Grant Cnty WA Sch Dist #161			2	1FE	482,800	117.0260	468,104	400,000	472,464		(7,612)			5.000	2.591	JD	1,667	20,000	08/20/2015	12/01/2026
388568-HY-6	Granville OH Exempted Vlg SD GO				1FE	296,528	117.9880	294,970	250,000	289,277		(4,379)			5.000	2.776	JD	1,042	12,500	04/29/2015	12/01/2024
406036-GJ-6	Hall Cnty NE Sch Dist #2 Ser 2012				1FE	319,863	104.1900	312,570	300,000	310,552		(1,991)			3.000	2.246	JD	400	9,000	02/14/2012	12/15/2021
425506-X7-2	Hennepin Cnty MN Ser D			2	1FE	510,120	106.9550	534,775	500,000	503,389		(1,070)			4.450	4.201	JD	1,854	22,250	11/19/2009	12/01/2020
442331-SP-0	Houston TX Pub Impt Ser B			2	1FE	404,504	106.7700	427,080	400,000	401,748		(503)			4.611	4.462	MS	6,148	18,444	11/19/2010	03/01/2021
443525-AT-7	Huber Heights OH CSD				1FE	298,478	104.4600	308,157	295,000	295,807		(400)			3.750	3.601	JD	922	11,063	07/09/2009	12/01/2018
462602-ML-4	Iowa Valley IA Community College			2	1FE	470,000	100.5570	472,618	470,000	470,000					3.000	3.000	JD	1,175	14,100	06/12/2014	06/01/2023
478449-6F-3	Johnson Cnty KS Ser B				1FE	508,750	102.2090	511,045	500,000	503,424		(847)			4.375	4.172	MS	7,292	21,875	11/20/2009	09/01/2020
478718-D3-0	Johnson Cnty KS Unif Sch Dist #233				1FE	430,452	100.5740	402,296	400,000	404,609		(6,814)			3.400	1.656	MS	4,533	13,600	02/13/2013	09/01/2017
479370-XN-3	Johnston IA GO Bonds 2013B			2	1FE	303,564	102.4460	307,338	300,000	301,936		(533)			3.000	2.801	JD	750	9,000	11/07/2013	06/01/2023
48068T-BL-7	Joplin MO Schools			2	1FE	416,348	100.6700	402,680	400,000	414,696		(1,652)			3.000	2.356	MS	4,000	4,167	03/30/2016	03/01/2027
499512-5W-7	Knox Cnty TN Ser A Public Imps			2	1FE	497,075	99.2610	496,305	500,000	497,782		319			2.125	2.200	JD	885	10,625	10/01/2014	06/01/2023
546585-KF-6	Louisville & Jefferson Cnty KY GO				1FE	458,044	111.8760	447,504	400,000	446,737		(5,372)			4.000	2.358	MN	2,667	16,000	11/13/2014	11/01/2024
558495-LR-6	Madison WI Met Sch District			2	1FE	410,072	102.4720	409,888	400,000	408,017		(1,432)			3.000	2.583	MS	4,000	12,700	07/21/2015	03/01/2025
558605-FX-4	Madison WI Sewer System Revenue			2	1FE	200,000	100.8880	201,776	200,000	200,000					3.000	3.000	JD	50		12/07/2016	12/01/2026
577056-HR-8	Mattawan MI CSD				1FE	223,586	110.2170	220,434	200,000	219,321		(2,367)			4.000	2.548	MN	1,333	8,000	03/05/2015	05/01/2024
592112-QD-1	Met Govt Nashville & Davidison TN				1FE	452,416	111.9770	447,908	400,000	445,582		(4,756)			4.000	2.503	JJ	8,000	14,711	07/21/2015	07/01/2025
602245-VK-5	Milwaukee Cnty WI Ser E			2	1FE	201,770	104.6740	209,348	200,000	200,374		(223)			4.625	4.501	FA	3,854	9,250	11/06/2009	08/01/2019
605815-EB-1	Missoula Cnty MT Sch Dist #4				1FE	287,533	117.9990	294,998	250,000	287,266		(266)			5.000	3.163	JD			12/02/2016	06/15/2026
664214-KM-4	Northeast IA Cmnty Clg District				1FE	405,580	100.4700	401,880	400,000	401,645		(1,137)			2.000	1.705	JD	667	8,000	06/18/2013	06/01/2018
680616-D7-1	Olentangy Loc Sch Dist OH			2	1FE	238,672	112.7380	225,476	200,000	236,692		(1,980)			4.000	1.867	JD	667	3,511	06/10/2016	12/01/2026
680616-XQ-7	Olentangy LSD OH				1FE	243,284	113.1860	226,372	200,000	227,334		(4,235)			5.000	2.501	JD	833	10,000	02/06/2013	12/01/2022
688443-M8-0	Osseo MN Indep Sch Dist #279			2	1FE	434,104	103.7260	414,904	400,000	412,056		(7,414)			4.000	2.056	FA	6,667	16,000	12/18/2013	02/01/2021
720560-RQ-6	Pierce Cnty WA Sch Dist #400				1FE	508,488	115.9660	463,864	400,000	467,402		(10,639)			5.000	1.969	JD	1,667	20,000	01/10/2013	12/01/2022
720628-KM-7	Pierce Cnty WA Sch Dst No 416			2	1FE	234,528	110.7330	221,466	200,000	232,713		(1,815)			4.000	2.079	JD	667	3,556	06/02/2016	12/01/2026
736560-MP-5	Portland ME GO Bds				1FE	382,113	120.5120	361,536	300,000	375,958		(6,155)			5.000	1.990	AO	3,750	8,083	03/02/2016	04/01/2026
759744-RU-1	Reno County KS			2	1FE	543,445	105.7950	528,975	500,000	520,498		(7,354)			4.000	2.404	MS	6,667	20,000	10/18/2013	09/01/2021
795676-LQ-6	Salt Lake Cnty UT Ser B			2	1FE	485,723	101.4270	491,921	485,000	485,213		(80)			4.550	4.531	JD	981	22,068	09/23/2009	12/15/2020
798764-6G-6	San Marcos TX GO 2014A				1FE	489,552	117.2410	468,964	400,000	472,218		(8,538)			5.000	2.395	FA	7,556	20,000	12/11/2014	08/15/2024
801889-LQ-7	Santa Fe Cnty NM GO				1FE	423,700	104.1210	416,484	400,000	404,319		(2,765)			4.000	3.257	JJ	8,000	16,000	03/11/2009	07/01/2018
791740-YT-4	St Louis Park MN				1FE	245,419	101.8100	249,435	245,000	245,119		(54)			3.625	3.601	FA	3,701	8,881	12/07/2010	02/01/2019
886155-MT-4	Tumwater Thurston County WA SD #33				1FE	341,877	112.0620	336,186	300,000	337,685		(3,743)			4.000	2.425	JD	1,000	12,000	11/17/2015	12/01/2025
915506-LP-2	Upper Arlington OH CSD GO				1FE	246,252	113.9730	227,946	200,000	229,650		(4,607)			5.125	2.421	JD	854	10,250	04/11/2013	12/01/2022
930863-5H-4	Wake Cnty NC Go Pub Impt Bnds			2	1FE	323,430	104.5280	313,584	300,000	318,998		(2,261)			3.000	2.101	MS	3,000	9,000	01/08/2015	09/01/2025
940157-QC-7	Washington Subn San Dist MD			2	1FE	497,790	102.6000	513,000	500,000	499,420		228			3.000	3.050	JD	1,250	15,000	01/27/2009	06/01/2019
944233-LC-7	Wayland MI Union SD GO				1FE	248,838	119.0570	238,114	200,000	245,896		(2,942)			5.000	2.259	MN	1,667	4,194	05/02/2016	05/01/2026
945880-EK-4	Wayne County OH			2	1FE	197,926	102.0410	204,082	200,000	199,087		215			3.125	3.250	JD	521	6,250	03/02/2011	12/01/2020
960028-NK-0	Westerville OH CSD			2	1FE	300,000	100.3970	301,191	300,000	300,000					3.040	3.040	JD	760	9,120	08/17/2012	12/01/2022
960028-MY-1	Westerville OH CSD GO				1FE	298,403	119.4940	298,735	250,000	288,856		(3,748)			5.000	3.000	JD	1,042	12,500	05/22/2014	12/01/2025
969871-W9-9	Williamson Cnty TN Ser B				1FE	321,440	103.4340	330,989	320,000	320,247		(189)			4.125	4.061	AO	3,300	13,200	11/18/2009	04/01/2018
981083-QZ-4	Wooster OH			2	1FE	153,815	102.4040	153,606	150,000	150,970		(487)			3.000	2.652	JD	375	4,500	09/29/2010	12/01/2019
984392-FB-1	Yakima Cnty Sch Dist WA			2	1FE	245,932	118.6180	237,236	200,000	241,561		(4,134)			5.000	2.398	JD	833	9,389	12/10/2015	12/01/2026
984487-NL-8	Yakima Cnty WA School District				1FE	243,064	116.5200	233,040	200,000	233,900		(4,466)			5.000	2.332	JD	833	10,000	12/03/2014	12/01/2023
985743-NY-5	Yellowstone Cnty MT SD #2				1FE	236,776	117.4980	234,996	200,000	226,234		(3,663)			5.000	2.767	JD	444	10,000	01/15/2014	06/15/2023
988168-7N-4	Ysleta TX Indep Sch Dist				1FE	255,970	114.6470	229,294	200,000	233,855		(5,668)			5.000	1.819	FA	3,778	10,000	12/28/2012	08/15/2022
989258-MM-7	Zeeland MI Public Schools GO			2	1FE	348,660	114.4700	343,410	300,000	341,615		(4,314)			5.000	3.099	MN	2,500	15,000	05/07/2015	05/01/2026

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						29,991,843	XXX	29,532,481	27,325,000	29,417,560	0	(234,852)	0	0	XXX	XXX	XXX	219,708	930,358	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						29,991,843	XXX	29,532,481	27,325,000	29,417,560	0	(234,852)	0	0	XXX	XXX	XXX	219,708	930,358	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
035361-BC-7	Ankeny IA Cmnty Sch Dist			2	1FE	400,000	101.4270	405,708	400,000	400,000					2.250	2.250	JD	750	9,000	10/12/2012	06/01/2021
09845N-CG-2	Bonney Lake WA Wtr & Swr Revenue			2	1FE	262,325	108.6090	244,370	225,000	261,429		(896)			4.000	2.096	JD	1,975		09/28/2016	12/01/2027
10901R-BJ-7	Brier Creek IN Sch Bldg Revenue				1FE	472,924	109.4950	437,980	400,000	470,100		(2,824)			4.000	1.883	JJ	5,378		08/10/2016	01/15/2026
121822-AW-0	Burlington KS Envrn Impt Revenue			2	1FE	198,000	101.5640	203,128	200,000	198,611		178			2.950	3.062	JD	492	5,900	06/06/2013	12/01/2023
135521-AS-1	Canadian Cnty OK Edu Fac Rev			2	1FE	433,916	108.5220	434,088	400,000	418,483		(3,644)			4.000	2.933	MS	5,333	16,000	07/18/2012	09/01/2022
14739H-BE-0	Cascade Wtr Alliance WA Rev				1FE	205,276	103.8460	207,692	200,000	201,137		(646)			4.448	4.092	MS	2,965	8,896	10/01/2009	09/01/2018
172254-FU-3	Cincinnati OH Econ Dev Revenue				1FE	200,000	102.1500	204,300	200,000	200,000					2.940	2.940	MN	980	5,880	05/24/2012	11/01/2022
030843-FP-6	City of Ames IA Electric Revenue			2	1FE	298,500	98.2550	294,765	300,000	298,652		144			2.250	2.309	JD	563	6,225	12/10/2015	06/01/2025
052414-LQ-0	City of Austin TX Electric Utilty			2	1FE	349,746	111.4070	334,221	300,000	330,398		(7,430)			5.000	2.253	MN	1,917	15,000	05/06/2014	11/15/2024
29933Q-AF-0	City of Evansville IN				1FE	183,963	116.0580	179,890	155,000	180,527		(3,240)			5.000	2.465	FA	2,928	4,865	12/09/2015	02/15/2024
517496-FN-0	City of Las Cruces NM Revnue			2	1FE	484,976	117.3120	469,248	400,000	474,784		(9,167)			5.000	2.249	JD	1,667	19,167	11/20/2015	06/01/2025
551702-BT-9	City of Lynnwood WA Revnue			2	1FE	493,680	118.3670	473,468	400,000	482,469		(9,457)			5.000	2.154	JD	1,667	21,833	10/23/2015	12/01/2025
180267-BN-5	Clarence Cannon MO Whlsle Wtr Com				1FE	350,000	99.9430	349,801	350,000	350,000					1.698	1.698	MN	759	5,943	05/09/2013	05/15/2018
18150T-FF-8	Clark-Pleasant IN Sch Bldg Revenue				1FE	239,616	115.3990	230,798	200,000	229,333		(4,466)			5.000	2.378	JJ	4,611	10,000	08/29/2014	01/15/2023
189194-DS-9	Cloverdale IN Multi-Sch Bldg Corp			2	1FE	200,000	98.7260	197,452	200,000	200,000					2.950	2.950	JJ	2,721	5,900	05/21/2013	07/15/2023
198504-WJ-7	Columbia SC Wtrwks & Swr Revenue				1FE	484,212	119.9090	479,636	400,000	483,210		(1,002)			5.000	2.434	FA	1,278		11/17/2016	02/01/2026
199437-ME-1	Columbus NE Revenue				1FE	236,156	109.7140	219,428	200,000	235,278		(878)			4.000	2.034	JD	356	1,667	09/22/2016	12/15/2026
24588T-BB-1	Delaware Cnty OH San Swr Sys Rev				1FE	223,318	111.4030	222,806	200,000	217,170		(2,235)			4.000	2.634	JD	667	8,000	03/06/2014	12/01/2023
299556-AU-4	Evansville Vanderburgh IN				1FE	300,000	100.2940	300,882	300,000	300,000					2.900	2.900	JJ	4,012	8,700	04/18/2013	01/15/2022
42103Q-AK-6	Hays Cnty TX Pass Thru Toll Revenu			2	1FE	735,708	116.3390	698,034	600,000	733,670		(2,038)			5.000	2.155	FA	7,583		11/09/2016	02/15/2027
425418-CR-9	Hendricks Cnty IN Bldg Facs				1FE	241,540	106.7850	240,266	225,000	234,054		(1,646)			3.750	2.886	JJ	3,891	8,438	03/14/2012	01/15/2022
438701-ZA-5	Honolulu City & Cnty HI Rev				1FE	490,924	119.6060	478,424	400,000	479,848		(8,377)			5.000	2.391	JJ	10,000	17,722	09/02/2015	07/01/2025
447168-KX-2	Huntsville AL Water Sys Revenue				1FE	269,861	119.4750	268,819	225,000	269,327		(533)			5.000	2.501	MN	344		11/18/2016	11/01/2025
46263R-MU-6	Indianapolis Multi Sch Bldg Rev				1FE	567,285	110.5200	552,600	500,000	556,343		(6,269)			4.000	2.447	JJ	9,222	20,000	03/27/2015	01/15/2025
558614-AJ-2	Madison WI Water Utly Rev				1FE	504,535	100.0000	500,000	500,000	500,000		(577)			4.000	3.881	JJ	10,000	20,000	11/07/2007	01/01/2017
57448R-EA-4	Marysville OH Wstwtr Sys Revunue				1FE	408,333	117.1770	398,402	340,000	397,232		(6,422)			5.000	2.631	JD	1,417	17,000	04/02/2015	12/01/2024
57583R-5P-6	Mass St Dev Agy Harvard Ser B Rev				1FE	512,367	112.3740	477,590	425,000	461,051		(8,932)			5.000	2.633	AO	4,486	21,250	11/11/2010	10/15/2020
579160-MF-6	McAllen TX Wtrwks & Swr Sys Rev			2	1FE	349,617	108.6900	326,070	300,000	346,923		(2,694)			4.000	2.007	FA	6,533		06/16/2016	02/01/2027
592041-WJ-2	Met Govt Nshvle & Davidison Cnty T			2	1FE	446,340	103.4460	413,784	400,000	444,312		(2,028)			4.053	2.692	JJ	8,106		07/07/2016	07/01/2026
592190-LJ-9	Metropolitan Nashville Airport Rev				1FE	228,786	109.7240	219,448	200,000	225,895		(2,727)			4.000	2.313	JJ	4,000	4,311	12/09/2015	07/01/2025
604115-AT-2	Minnesota St Pub Facs Auth Rev				1FE	499,580	107.2180	536,090	500,000	499,847		44			4.250	4.260	MS	7,083	21,250	03/23/2010	03/01/2020

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
623674-CR-7	Mount Vernon OH Wtrwks Rev				1FE	344,469	103.4390	310,317	300,000	306,750		(7,187)			5.000	2.503	JD	1,250	15,000	06/13/2011	12/01/2017
63968A-VF-9	Nebraska St Pub Pwr Dist Revenue			2	1FE	225,286	103.9060	207,812	200,000	206,695		(6,588)			5.000	1.612	JJ	5,000	10,000	02/20/2014	01/01/2022
67756A-4Q-2	Ohio St Higher Ed Denison U Rev			2	1FE	267,711	113.7990	250,358	220,000	246,987		(4,669)			5.000	2.527	MN	1,833	11,000	05/09/2012	11/01/2022
677581-DE-7	Ohio St Major New St Infra 2008-1				1FE	200,000	105.8260	211,652	200,000	200,000					5.250	5.250	JD	467	10,500	10/22/2008	06/15/2018
681810-KH-9	Omaha NE San Sewer Revenue				1FE	610,460	118.3660	591,830	500,000	589,303		(10,149)			5.000	2.488	MN	3,194	25,000	11/20/2014	11/15/2024
681810-HK-6	Omaha NE Sntn Swr Revenue				1FE	445,864	108.7840	435,136	400,000	423,888		(4,530)			4.000	2.684	MN	2,044	16,000	11/17/2011	11/15/2021
68611R-BD-9	Orem UT Wtr & Storm Swr Revenue			2	1FE	473,208	112.7420	450,968	400,000	471,629		(1,579)			4.000	1.735	JJ	2,933		10/18/2016	07/15/2026
735389-XF-0	Port of Seattle WA			2	1FE	502,372	116.2050	464,820	400,000	498,828		(3,544)			5.000	2.054	AO	5,000	3,278	08/19/2016	10/01/2027
773038-DN-1	Rockdale Cnty GA Wtr & Sewerage				1FE	450,000	100.6850	453,083	450,000	450,000					2.860	2.860	JJ	6,435	12,870	03/12/2013	07/01/2023
796242-RK-3	San Antonio TX Airport Sys Revenue				1FE	219,216	103.1430	206,286	200,000	205,451		(3,560)			3.500	1.653	JJ	3,500	7,000	01/15/2013	07/01/2018
79642B-HS-5	San Antonio TX Wtr Revenue			2	1FE	452,000	106.7850	427,140	400,000	426,927		(10,893)			5.373	2.436	MN	2,746	21,492	08/29/2014	05/15/2024
799204-KV-3	San Patricio TX Mun Wtrwks Rev			2	1FE	357,000	115.9890	347,967	300,000	348,310		(5,311)			5.000	2.750	JJ	7,125	15,000	05/07/2015	07/10/2025
822196-CC-3	Shelbyville Cntrl Renovation Rev				1FE	587,940	115.3990	576,995	500,000	562,814		(9,444)			5.000	2.729	JJ	11,528	25,000	04/11/2014	01/15/2023
82915C-AJ-4	Simpsonville SC Swr Revenue				1FE	237,939	102.7890	226,136	220,000	237,660		(279)			3.000	2.043	AO	843		11/03/2016	04/01/2026
88283L-EM-4	Texas Transportation Commission			2	1FE	450,416	100.9920	403,968	400,000	404,053		(16,099)			5.000	0.937	AO	5,000	20,000	02/05/2014	04/01/2022
885318-BA-2	Thornton CO Wtr Enterprise Revenue				1FE	473,916	115.4250	461,700	400,000	449,951		(7,685)			5.000	2.702	JD	1,667	20,000	10/15/2013	12/01/2022
889396-MK-0	Toledo OH Wtrwks Rev Ser B				1FE	250,000	102.9820	257,455	250,000	250,000					3.150	3.150	MN	1,006	7,875	01/19/2012	11/15/2021
89952P-DS-1	Tulsa Cnty OK Broken Arrow Pub Sch				1FE	279,288	108.9650	272,413	250,000	267,637		(2,848)			4.000	2.651	MS	3,333	10,000	09/24/2012	09/01/2022
914460-JS-0	University of Minnesota			2	1FE	540,150	108.4590	542,295	500,000	539,964		(186)			4.000	2.572	FA	8,333		12/20/2016	02/01/2027
61212L-MF-3	University of Montana Revenue			2	1FE	400,000	100.1960	400,784	400,000	400,000					3.014	3.014	MN	1,540	12,056	05/25/2012	05/15/2023
914641-3L-7	University of Nebraska Revenue				1FE	233,946	104.9190	230,822	220,000	230,833		(1,335)			3.000	2.271	MN	843	6,600	08/19/2014	05/15/2024
916277-LL-8	Upper Occoquan VA Sewage Auth Rev				1FE	386,120	99.0850	396,340	400,000	390,576		1,302			2.450	2.850	JJ	4,900	9,800	06/14/2013	07/01/2023
967222-UX-6	Wichita Falls TX Wtr& Swr Revenue				1FE	329,406	117.8040	329,851	280,000	328,991		(415)			5.000	3.053	FA	8,167		11/23/2016	08/01/2027
983349-HR-5	Wyoming MI Wtr Sply Sys Revenue				1FE	250,852	117.3560	234,712	200,000	247,538		(3,314)			5.000	2.193	JD	833	5,944	04/06/2016	06/01/2026
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						20,239,043	XXX	19,690,026	18,035,000	19,764,864	0	(186,077)	0	0	XXX	XXX	XXX	203,204	547,362	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M1-LA-5	FHLMC (Gold) Pool #G12221				1	22,002	105.7850	23,275	22,002	22,002					5.500	5.363	MON	101	1,217	01/18/2007	06/01/2021
31335H-5P-4	FHLMC (Gold) Pool #C90854				1	37,624	110.8390	41,566	37,501	37,580		(11)			5.500	5.302	MON	172	2,068	11/29/2006	09/01/2024
31294K-K5-3	FHLMC (Gold) Pool #E01216				1	4,489	101.2660	4,512	4,455	4,449		(5)			5.500	5.231	MON	20	247	02/23/2006	10/01/2017
3128M1-PA-1	FHLMC (Gold) Pool #G12317				1	20,407	106.2600	21,685	20,407	20,407					5.500	5.369	MON	94	1,128	05/18/2007	08/01/2021
3128QD-N9-4	FHLMC (Gold) Pool #J19416				1	235,072	102.6880	234,930	228,780	234,086		(345)			3.000	2.323	MON	572	6,872	12/04/2013	06/01/2027
3137AP-BD-1	FHLMC CMO 4033 EB				1	259,259	99.3680	258,267	259,909	259,381		35			2.000	2.046	MON	433	5,205	05/10/2012	10/15/2036
31326F-Y9-3	FHLMC Pool #2B1636				1	286,288	100.2730	293,678	292,878	286,716		198			2.181	2.347	MON	1,065	6,365	12/10/2013	08/01/2043
3128S2-QQ-7	FHLMC Pool #T61363				1	218,935	101.4980	212,392	209,257	218,579		(147)			3.500	2.753	MON	610	7,341	01/10/2013	09/01/2042
31371L-JU-4	FNMA Gtd Mtg Pool #255075				1	56,207	111.1210	62,477	56,225	56,156		(11)			5.500	5.383	MON	258	3,092	04/09/2007	02/01/2024
31402R-GM-5	FNMA Pool #735604				1	28,344	102.8550	29,063	28,256	28,237		(22)			5.000	4.778	MON	118	1,416	02/20/2008	06/01/2020
3136A1-4P-7	FNMA CMO FNR 2011-117 CL-MA				1	215,320	99.3180	213,319	214,783	215,304		(8)			2.000	1.904	MON	358	4,301	06/14/2013	08/25/2040
3136A2-VK-6	FNMA CMO TR-2011-126				1	128,732	100.7110	129,647	128,732	128,647		(23)			2.500	2.440	MON	268	3,221	11/29/2011	06/25/2040
31371L-XW-4	FNMA Gtd Mtg Pool #25549				1	49,073	111.0940	54,825	49,350	49,104		4			5.500	5.561	MON	226	2,717	01/25/2007	10/01/2024
31416X-HY-9	FNMA Gtd Mtg Pool #AB2046				1	199,750	102.8520	208,973	203,178	200,357		164			3.000	3.424	MON	508	6,103	01/24/2011	01/01/2026

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31418A-LY-2	FNMA Gtd Mtg Pool #MA1242				1	247,813	101.5900	240,912	237,141	247,685		(167)			3.500	2.741	MON	692	8,306	11/14/2012	11/01/2042
31418A-V5-4	FNMA Gtd Mtg Pool #MA1535				1	209,973	101.0410	212,291	210,105	210,188		(43)			2.000	1.934	MON	350	4,209	07/25/2013	08/01/2023
31418A-WS-3	FNMA Gtd Mtg Pool #MA1556				1	236,824	99.5700	237,586	238,613	237,446		41			2.500	2.620	MON	497	5,969	08/01/2013	08/01/2028
31371K-2X-8	FNMA Pool #254690				1	22,618	111.0580	25,293	22,775	22,647		5			5.500	5.602	MON	104	1,255	09/18/2006	04/01/2023
31385W-SB-6	FNMA Pool #555014				1	3,994	101.0690	3,999	3,957	3,947		(8)			5.500	5.073	MON	18	219	02/01/2006	11/01/2017
3136AE-Z4-2	FNMA TR 2013-70 CL-VA				1	489,223	102.3140	476,139	465,372	485,882		(1,807)			3.000	1.879	MON	1,163	13,969	02/06/2015	08/25/2026
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						2,971,946	XXX	2,984,830	2,933,677	2,968,801	0	(2,150)	0	0	XXX	XXX	XXX	7,627	85,221	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
31381P-C9-7	FNMA DUS Pool #466396				1	270,384	105.0610	283,536	269,878	269,908		(160)			3.500	3.377	MON	787	9,603	06/06/2011	11/01/2020
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB				1	229,334	101.4470	226,014	222,789	226,196		(700)			2.905	2.111	MON	539	12,085	02/06/2012	08/25/2021
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						499,718	XXX	509,550	492,667	496,104	0	(860)	0	0	XXX	XXX	XXX	1,326	21,688	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						23,710,707	XXX	23,184,406	21,461,345	23,229,769	0	(189,087)	0	0	XXX	XXX	XXX	212,158	654,271	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
28264Q-GC-2	Eksportfinans A/S		C		2FE	874,720	101.4150	811,320	800,000	805,482		(10,943)			5.500	4.063	JD	611	44,000	11/13/2009	06/26/2017
40428O-AK-5	HSBC Holdings PLC		C		1FE	534,450	108.0710	540,353	500,000	517,070		(3,584)			5.100	4.217	AO	6,092	25,500	09/15/2011	04/05/2021
63254A-AE-8	National Australia Bank Ltd		C		1FE	398,800	99.8350	399,338	400,000	399,224		115			3.000	3.035	JJ	5,367	12,000	02/28/2013	01/20/2023
66989G-AA-8	Novartis Securities Invest Ltd		C		1FE	512,490	107.0790	535,394	500,000	503,209		(1,413)			5.125	4.801	FA	10,036	25,625	05/07/2009	02/10/2019
74977R-CA-0	Rabobank 144A		C		1FE	202,986	106.8210	213,642	200,000	201,085		(326)			4.750	4.557	JJ	4,381	9,500	05/25/2010	01/15/2020
822582-AJ-1	Shell International Finance		C		1FE	400,248	106.0840	424,335	400,000	400,078		(27)			4.300	4.292	MS	4,730	17,200	09/18/2009	09/22/2019
856284-M6-8	State Bank India New York NY - CD		C		1	225,000	101.2130	227,729	225,000	225,000					2.000	2.001	JJ	1,923	4,512	07/15/2013	07/30/2018
85771S-AA-4	Statoil ASA		C		1FE	522,800	107.3710	536,855	500,000	506,695		(2,710)			5.250	4.627	AO	5,542	26,250	03/30/2010	04/15/2019
961214-BK-8	Westpac Banking Corp		C		1FE	432,800	107.3080	429,232	400,000	413,425		(4,338)			4.875	3.639	MN	2,275	19,500	03/22/2012	11/19/2019
88579Y-AV-3	3M Company				1FE	395,680	93.8670	375,468	400,000	395,794		114			2.250	2.372	MS	2,550		09/14/2016	09/19/2026
03523T-BP-2	Anheuser-Busch InBev				1FE	404,568	98.4210	393,682	400,000	402,865		(479)			2.500	2.361	JJ	4,611	10,000	04/30/2013	07/15/2022
00206R-DC-3	AT&T Inc			1	2FE	434,996	104.2440	416,974	400,000	432,391		(2,605)			4.450	3.152	AO	4,450	8,900	05/12/2016	04/01/2024
594185-AQ-3	ATT - Michigan Bell Telephone				2FE	523,000	118.1270	472,508	400,000	468,764		(12,072)			7.850	4.045	JJ	14,479	31,400	02/27/2012	01/15/2022
053015-AE-3	Automatic Data Processing Inc NT			2	1FE	403,360	102.5420	410,166	400,000	402,487		(670)			3.375	3.184	MS	3,975	13,500	09/09/2015	09/15/2025
05379B-AP-2	Avista Corp				1FE	222,893	108.6740	217,347	200,000	215,238		(2,598)			5.125	3.523	AO	2,563	10,250	12/12/2013	04/01/2022
055482-AJ-2	Baker Hughes				2FE	486,936	105.6860	422,745	400,000	424,428		(16,906)			6.000	1.623	JD	2,000	24,000	03/20/2013	06/01/2018
06406H-BP-3	Bank of New York Mellon				1FE	502,085	106.8410	534,205	500,000	500,724		(218)			4.600	4.548	JJ	10,606	23,000	11/06/2009	01/15/2020
06406H-CV-9	Bank of New York Mellon Corp			2	1FE	432,096	101.3940	405,574	400,000	430,876		(1,220)			3.400	2.246	MN	1,738	6,800	09/08/2016	05/15/2024
075887-AW-9	Becton Dickinson				2FE	281,250	102.8180	308,455	300,000	291,782		1,928			3.250	4.022	MN	1,327	9,750	12/23/2010	11/12/2020
084664-BQ-3	Berkshire Hathaway Financial Corp				1FE	494,750	107.7740	538,869	500,000	497,600		532			4.250	4.381	JJ	9,799	21,250	01/20/2011	01/15/2021
09247X-AH-4	Blackrock Inc				1FE	500,000	107.6130	538,067	500,000	500,000					4.250	4.250	MN	2,184	21,250	06/28/2011	05/24/2021
110122-AW-8	Bristol-Myers Squibb Company				1FE	302,400	103.4750	310,424	300,000	301,812		(234)			3.250	3.151	MN	1,625	9,750	06/05/2014	11/01/2023
12189L-AQ-4	Burlington North Santa FE			2	1FE	421,836	105.8960	423,583	400,000	416,137		(2,235)			3.850	3.151	MS	5,133	15,400	05/20/2014	09/01/2023
141781-BB-9	Cargill Inc 144A			2	1FE	404,528	102.1390	408,557	400,000	402,491		(461)			3.300	3.162	MS	4,400	13,200	04/27/2012	03/01/2022
808513-AD-7	Charles Schwab Corp				1FE	446,000	106.8950	427,581	400,000	427,728		(7,376)			4.450	2.406	JJ	7,862	17,800	06/23/2014	07/22/2020
166751-AJ-6	Chevron Corp Senior Note B/E				1FE	405,352	106.8570	427,428	400,000	401,387		(592)			4.950	4.780	MS	6,490	19,800	03/02/2009	03/03/2019
191216-AR-1	Coca Cola Company				1FE	469,660	103.8850	519,427	500,000	486,649		3,135			3.150	3.899	MN	2,013	15,750	01/19/2011	11/15/2020
19416Q-EG-1	Colgate Palmolive Co				1FE	400,000	103.3780	413,511	400,000	400,000					3.250	3.250	MS	3,828	13,000	04/29/2014	03/15/2024

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
067383-AE-9	CR Bard Inc			1	2FE	411,480	95.4510	381,804	400,000	411,088		(392)			3.000	2.664	MN	1,533	6,200	08/15/2016	05/15/2026
260003-AM-0	Dover Corp				1FE	399,308	100.6340	402,537	400,000	399,372		60			3.150	3.170	MN	1,610	13,020	12/08/2015	11/15/2025
278265-AC-7	Eaton Vance Corp				1FE	527,250	103.7630	518,816	500,000	503,089		(3,899)			6.500	5.652	AO	8,035	32,500	08/27/2009	10/02/2017
278642-AC-7	EBay Inc Note			2	2FE	385,184	102.3510	409,406	400,000	393,693		1,523			3.250	3.700	AO	2,744	13,000	11/16/2010	10/15/2020
29736R-AE-0	Estee Lauder Co Inc				1FE	387,693	98.4800	393,920	400,000	392,129		1,279			2.350	2.730	FA	3,551	9,400	05/28/2013	08/15/2022
36162P-BG-6	GE Capital Bank Retail - CD			1		200,000	104.0420	208,085	200,000	200,000					2.950	2.950	AO	1,213	5,916	10/15/2014	10/17/2022
361582-AD-1	Geico Corporation				1FE	527,228	125.3460	501,384	400,000	501,857		(13,886)			7.350	3.028	JJ	13,557	29,400	02/25/2015	07/15/2023
36962G-5J-9	General Electric Cap Corp				1FE	401,204	109.6940	438,776	400,000	400,645		(118)			4.650	4.612	AO	3,823	18,600	10/14/2011	10/17/2021
370334-BM-5	General Mills Inc			2	2FE	402,640	102.1430	408,572	400,000	401,729		(337)			3.150	3.051	JD	560	12,600	03/20/2014	12/15/2021
373298-CF-3	Georgia Pacific Corp Sr Nt 144A				2FE	530,280	127.6360	510,544	400,000	503,979		(12,680)			8.000	3.762	JJ	14,756	32,000	11/19/2014	01/15/2024
375558-AZ-6	Gilead Sciences Inc			2	1FE	399,000	101.1060	404,424	400,000	399,128		92			3.500	3.531	FA	5,833	14,000	08/05/2015	02/01/2025
377372-AH-0	Glaxosmithkline Cap Inc				1FE	407,652	100.2490	400,997	400,000	405,012		(734)			2.800	2.581	MS	3,204	11,200	04/11/2013	03/18/2023
38143A-XU-4	Goldman Sachs Bank - CD			1		245,000	100.5450	246,336	245,000	245,000					1.800	1.801	FA	1,849	4,422	07/24/2012	08/01/2017
38141G-VM-3	Goldman Sachs Group Inc				1FE	408,240	103.7420	414,968	400,000	406,968		(833)			4.000	3.721	MS	5,244	16,000	06/16/2015	03/03/2024
38144L-AB-6	Goldman Sachs Group Inc				1FE	221,043	103.0720	206,143	200,000	202,420		(3,495)			6.250	4.392	MS	4,167	12,500	02/02/2011	09/01/2017
44266R-AC-1	Howard Hughes Medical Institute				1FE	395,636	104.2720	417,086	400,000	396,930		400			3.500	3.631	MS	4,667	14,000	08/16/2013	09/01/2023
452308-AP-4	Illinois Tool Works Inc			2	1FE	302,169	104.3670	313,100	300,000	301,362		(280)			3.375	3.265	MS	2,981	10,125	01/09/2014	09/15/2021
458140-AM-2	Intel Corp				1FE	400,000	100.4510	401,804	400,000	400,000					2.700	2.700	JD	480	10,800	12/19/2012	12/15/2022
832696-AB-4	JM Smucker Company				2FE	608,796	103.9520	623,712	600,000	604,632		(881)			3.500	3.325	AO	4,433	21,000	12/16/2011	10/15/2021
478115-AA-6	Johns Hopkins University				1FE	115,681	108.0810	107,000	99,000	106,488		(2,886)			5.250	2.127	JJ	2,599	5,198	09/27/2013	07/01/2019
478160-AQ-7	Johnson & Johnson				1FE	507,300	102.7560	513,780	500,000	500,577		(887)			5.550	5.359	FA	10,483	27,750	08/22/2007	08/15/2017
48125U-UH-3	JPMORGAN CHASE & Co			2	1FE	400,000	95.4610	381,844	400,000	400,000					3.000	3.000	FA	4,400	12,000	08/14/2015	08/19/2025
48305Q-AA-1	Kaiser Foundation Hospital				1FE	412,428	103.1950	412,778	400,000	410,332		(1,793)			3.500	2.965	AO	3,500	14,000	10/29/2015	04/01/2022
487836-BP-2	Kellogg Co Fixed Rt Sr Nt			1	2FE	406,840	97.6170	390,469	400,000	406,470		(370)			3.250	3.048	AO	3,250	7,367	05/19/2016	04/01/2026
494368-BJ-1	Kimberly-Clark Corp				1FE	391,960	97.7610	391,045	400,000	394,612		761			2.400	2.630	JD	800	9,600	05/24/2013	06/01/2023
505588-BJ-1	Laclede Gas Company			2	1FE	407,732	101.9250	407,698	400,000	405,724		(799)			3.400	3.150	FA	5,138	13,600	06/04/2014	08/15/2023
540424-AQ-1	Loews Corp			2	1FE	399,400	97.1780	388,711	400,000	399,601		57			2.625	2.642	MN	1,342	10,500	05/03/2013	05/15/2023
57636Q-AB-0	Mastercard Inc				1FE	409,040	102.8590	411,438	400,000	407,056		(855)			3.375	3.101	AO	3,375	13,500	08/22/2014	04/01/2024
579780-AH-0	McCormick & Co			2	1FE	433,284	104.9850	419,941	400,000	418,347		(3,975)			3.900	2.759	JJ	7,193	15,600	02/04/2013	07/15/2021
58013M-EQ-3	McDonald's Corp				2FE	410,760	99.7970	399,190	400,000	404,383		(1,775)			1.875	1.411	MN	667	7,500	05/03/2013	05/29/2019
58933Y-AF-2	Merck & Company Inc				1FE	404,112	100.3870	401,548	400,000	402,747		(390)			2.800	2.682	MN	1,338	11,200	05/16/2013	05/18/2023
595620-AK-1	Mid American Energy Co			2	1FE	407,528	104.7090	418,834	400,000	405,282		(718)			3.700	3.470	MS	4,358	14,800	10/01/2013	09/15/2023
64952W-BW-2	New York Life Glbl Fdg 144A				1FE	402,268	100.0950	400,378	400,000	400,753		(778)			1.450	1.251	JD	258	5,800	01/16/2015	12/15/2017
66989H-AJ-7	Novartis Capital Corp				1FE	396,228	99.2980	397,194	400,000	396,572		330			3.000	3.111	MN	1,367	12,000	12/16/2015	11/20/2025
68389X-AP-0	Oracle Corp Glb				1FE	382,784	98.9300	395,719	400,000	388,747		1,753			2.500	3.033	AO	2,111	10,000	06/19/2013	10/15/2022
713448-BY-3	Pepsico Inc				1FE	489,300	101.1830	505,916	500,000	494,050		1,047			2.750	3.000	MS	4,431	13,750	03/14/2012	03/05/2022
774341-AC-5	Rockwell Collins Inc			2	1FE	200,302	100.6430	201,286	200,000	200,196		(39)			3.100	3.077	MN	792	6,200	03/14/2014	11/15/2021
824348-AP-1	Sherwin-Williams Co				1FE	292,041	99.8270	299,480	300,000	298,168		1,879			1.350	1.998	JD	180	4,050	08/30/2013	12/15/2017
833034-AJ-0	Snap-On Inc				1FE	441,248	102.8920	411,568	400,000	409,081		(8,561)			4.250	2.031	JJ	7,839	17,000	02/19/2013	01/15/2018
854403-AC-6	Stanford University Bond				1FE	507,560	106.9760	534,881	500,000	502,078		(825)			4.750	4.560	MN	3,958	23,750	04/24/2009	05/01/2019
857477-AL-7	State Street Corporation				1FE	396,000	99.8040	399,216	400,000	396,874		435			3.100	3.237	MN	1,584	12,400	12/15/2014	05/15/2023
863667-AB-7	Stryker Corp				2FE	498,355	106.4770	532,383	500,000	499,422		174			4.375	4.416	JJ	10,087	21,875	01/13/2010	01/15/2020
36157P-ME-6	Synchrony Bank				1	200,000	101.3050	202,610	200,000	200,000					2.450	2.451	MN	712	4,913	11/06/2012	11/09/2022
871829-AZ-0	Sysco Corporation				2FE	408,000	101.2060	404,825	400,000	407,285		(700)			3.750	3.507	AO	3,750	15,125	12/23/2015	10/01/2025
89837L-AA-3	Trustees of Princeton Univ Ser A				1FE	520,200	106.7410	533,705	500,000	505,110		(2,198)			4.950	4.450	MS	8,250	24,750	01/14/2009	03/01/2019
904311-AA-5	Under Armour Inc			1	2FE	401,080	94.4430	377,770	400,000	401,031		(49)			3.250	3.218	JD	578	6,572	06/22/2016	06/15/2026
907818-DR-6	Union Pacific Corporation			2	1FE	314,100	104.3980	313,193	300,000	310,818		(1,394)			3.646	3.060	FA	4,132	10,938	08/05/2014	02/15/2024
911312-AQ-9	United Parcel Service				1FE	400,280	99.5870	398,349	400,000	400,169		(27)			2.450	2.442	AO	2,450	9,800	09/25/2012	10/01/2022
913017-BV-0	United Technologies Corporation				1FE	396,576	102.7840	411,137	400,000	397,784		369			3.100	3.212	JD	1,033	12,400	08/06/2013	06/01/2022
91159H-HM-5	US Bancorp			2	1FE	415,072	97.3560	389,424	400,000	414,609		(463)			3.100	2.652	AO	2,204	6,234	08/31/2016	04/27/2026
949746-RW-3	Wells Fargo & Co				1FE	400,000	95.4230	381,693	400,000	400,000					3.000	3.000	AO	2,300	6,000	04/20/2016	04/22/2026
80105N-AG-0	Sanofi-Aventis		C		1FE	495,365	106.4640	532,320	500,000	497,803		465			4.000	4.114	MS	5,111	20,000	03/23/2011	03/29/2021

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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						32,658,311	XXX	32,752,497	31,669,000	32,221,624	0	(121,577)	0	0	XXX	XXX	XXX	328,397	1,161,743	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						32,658,311	XXX	32,752,497	31,669,000	32,221,624	0	(121,577)	0	0	XXX	XXX	XXX	328,397	1,161,743	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						98,973,209	XXX	98,992,742	92,529,000	97,836,857	67,677	(583,977)	0	0	XXX	XXX	XXX	914,355	3,105,578	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						3,369,200	XXX	3,385,177	3,330,374	3,365,808	0	(2,199)	0	0	XXX	XXX	XXX	8,472	95,380	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						499,718	XXX	509,550	492,667	496,104	0	(860)	0	0	XXX	XXX	XXX	1,326	21,688	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						906,406	XXX	891,297	875,659	896,953	0	(1,681)	0	0	XXX	XXX	XXX	7,195	29,303	XXX	XXX
8399999 Subtotals - Total Bonds						103,748,534	XXX	103,778,765	97,227,700	102,595,722	67,677	(588,716)	0	0	XXX	XXX	XXX	931,348	3,251,950	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 Desig-nation	Date Acquired
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
88579Y-10-1	3M Company			5,500.000	982,135	178.570	982,135	316,470		24,420		153,615		153,615		L	02/10/2006
002824-10-0	Abbott Labs			10,200.000	391,782	38.410	391,782	180,742		10,608		(66,300)		(66,300)		L	03/23/2004
00287Y-10-9	AbbVie Inc			8,500.000	532,270	62.620	532,270	162,903		19,380		28,730		28,730		L	01/01/2013
009158-10-6	Air Products & Chemicals Inc			1,900.000	273,258	143.820	273,258	148,443	3,268	6,441		39,981		39,981		L	04/19/2013
02079K-30-5	Alphabet Inc Cap Stk CL A			137.000	108,566	792.450	108,566	103,755				4,810		4,810		L	03/23/2016
025537-10-1	American Electric Power Co			6,603.000	415,725	62.960	415,725	239,852		14,989		30,968		30,968		L	05/07/2012
037833-10-0	Apple Inc			4,795.000	555,357	115.820	555,357	277,159		10,693		50,635		50,635		L	11/16/2012
038222-10-5	Applied Material Inc			12,500.000	403,375	32.270	403,375	126,625		5,000		170,000		170,000		L	10/19/2004
053015-10-3	Automatic Data Processing			16,325.000	1,677,884	102.780	1,677,884	426,392	9,305	34,609		294,830		294,830		L	03/16/2007
071813-10-9	Baxter International Inc			4,000.000	177,360	44.340	177,360	53,014	520	1,960		24,760		24,760		L	05/29/2003
084670-70-2	Berkshire Hathaway Inc			7,720.000	1,258,206	162.980	1,258,206	220,968				238,857		238,857		L	01/12/1999
09247X-10-1	Blackrock Inc			390.000	148,411	380.540	148,411	69,714		3,572		15,608		15,608		L	12/29/2011
097023-10-5	Boeing Company			3,000.000	467,040	155.680	467,040	110,100		13,080		33,270		33,270		L	12/06/2001
166764-10-0	Chevron Corporation			10,038.000	1,181,473	117.700	1,181,473	260,618		43,063		278,454		278,454		L	06/06/2005
172062-10-1	Cincinnati Financial			3,151.000	238,688	75.750	238,688	86,993		5,987		52,244		52,244		L	05/17/2005
17275R-10-2	Cisco Systems			11,790.000	356,294	30.220	356,294	149,893		11,672		36,136		36,136		L	01/24/2014
189054-10-9	Clorox Co			25.000	3,001	120.020	3,001	1,059		79		(170)		(170)		L	08/14/2003
191216-10-0	Coca-Cola Co			19,600.000	812,616	41.460	812,616	402,831		27,440		(29,400)		(29,400)		L	01/26/2006
194162-10-3	Colgate Palmolive			11,420.000	747,325	65.440	747,325	288,732		17,701		(13,476)		(13,476)		L	10/30/2003
244199-10-5	Deere Co			1,025.000	105,616	103.040	105,616	79,961	615	2,460		27,439		27,439		L	12/22/2011
26441C-20-4	Duke Energy Corp			5,027.950	390,269	77.620	390,269	193,536		16,894		31,324		31,324		L	10/02/2009
263534-10-9	DuPont (EI) DeNemours			10,000.000	734,000	73.400	734,000	56,325		15,200		68,000		68,000		L	09/01/1981
29476L-10-7	Equity Residential Prop Tr			6,100.000	392,596	64.360	392,596	84,665	3,073	79,689		(105,103)		(105,103)		L	11/08/1995
30231G-10-2	Exxon Mobil Corp			15,194.000	1,371,410	90.260	1,371,410	45,126		45,278		187,038		187,038		L	12/01/1999
369604-10-3	General Electric			22,600.000	714,160	31.600	714,160	236,914	5,424	20,792		10,170		10,170		L	03/25/2004
370334-10-4	General Mills			10,600.000	654,762	61.770	654,762	239,686		19,716		43,566		43,566		L	11/14/2003
369550-10-8	Genl Dynamics Corp			1,900.000	328,054	172.660	328,054	61,934		5,643		67,070		67,070		L	01/27/2003
446150-10-4	Huntington Bancshares Inc			31,555.000	417,157	13.220	417,157	31,953	2,524	2,209		385,204		385,204		L	08/16/2016
458140-10-0	Intel Corp			21,100.000	765,297	36.270	765,297	153,236		21,944		38,402		38,402		L	01/18/2006
459200-10-1	International Business Machines			3,265.000	541,957	165.990	541,957	39,554		17,958		92,628		92,628		L	02/01/1975
478160-10-4	Johnson & Johnson			14,900.000	1,716,629	115.210	1,716,629	511,748		46,935		186,101		186,101		L	12/28/2011
46625H-10-0	JP Morgan Chase & Co			6,825.000	588,929	86.290	588,929	240,055		12,558		138,274		138,274		L	07/09/2012
487836-10-8	Kellogg Company			11,800.000	869,778	73.710	869,778	368,736		24,072		16,992		16,992		L	02/07/2002
501797-10-4	L BRANDS NC COM			1,540.000	101,394	65.840	101,394	120,000		2,772		(18,606)		(18,606)		L	04/25/2016
58933Y-10-5	Merck & Co Inc SHS			11,300.000	665,231	58.870	665,231	16,909	5,311	20,792		68,365		68,365		L	11/01/1977
594918-10-4	Microsoft Corp			24,400.000	1,516,216	62.140	1,516,216	137,043		35,868		162,504		162,504		L	01/28/2003
62989*-10-5	NAMIC Ins Company Inc			400.000	114,874	287.185	114,874	20,000				(374)		(374)		A	02/01/1987
655844-10-8	Norfolk Southern Corporation			1,931.000	208,683	108.070	208,683	163,343		4,557		45,340		45,340		L	01/20/2015
713448-10-8	PepsiCo Inc			13,600.000	1,422,968	104.630	1,422,968	426,998	10,234	39,576		64,056		64,056		L	12/30/2003
717081-10-3	Pfizer, Inc			25,500.000	828,240	32.480	828,240	21,856		30,600		5,100		5,100		L	12/01/1979
693475-10-5	PNC Financial Services			1,533.000	179,300	116.960	179,300	127,171		3,250		33,189		33,189		L	01/22/2015
742718-10-9	Procter & Gamble Co			8,595.000	722,668	84.080	722,668	411,688		22,961		40,139		40,139		L	12/29/2011
743315-10-3	Progressive Corp Ohio			4,300.000	152,650	35.500	152,650	63,683		3,819		15,910		15,910		L	08/06/2004
756109-10-4	Realty Income Corporation			3,076.000	176,808	57.480	176,808	119,754	623	7,356		17,995		17,995		L	11/21/2013
806857-10-8	Schlumberger LTD			9,560.000	802,562	83.950	802,562	73,568	4,780	19,120		135,752		135,752		L	01/17/1995
842587-10-7	Southern Company			14,300.000	703,417	49.190	703,417	404,589		31,782		34,320		34,320		L	08/21/2003
847560-10-9	Spectra Energy Corp			8,992.000	369,481	41.090	369,481	167,301		14,567		154,213		154,213		L	06/30/2010
855244-10-9	Starbucks Corp			7,618.000	422,951	55.520	422,951	239,057		6,475		(34,357)		(34,357)		L	01/29/2015
871829-10-7	Sysco Corp			15,680.000	868,202	55.370	868,202	359,699		19,443		225,322		225,322		L	02/08/2006
902973-30-4	U S Bancorp			5,743.000	295,018	51.370	295,018	239,970	1,608	6,001		49,964		49,964		L	01/22/2015
907818-10-8	Union Pacific Corp			1,427.000	147,951	103.680	147,951	119,999		3,218		36,360		36,360		L	11/30/2015
911312-10-6	United Parcel Svc CL B			2,632.000	301,732	114.640	301,732	201,008		8,212		48,455		48,455		L	03/30/2015
913017-10-9	United Technologies			4,600.000	504,252	109.620	504,252	190,647		12,052		62,330		62,330		L	05/11/2004
92343V-10-4	Verizon Communications			10,710.000	571,700	53.380	571,700	174,005		24,338		76,684		76,684		L	01/15/2015
92826C-83-9	Visa Inc Com CL A			1,408.000	109,852	78.020	109,852	103,961		627		5,891		5,891		L	03/23/2016
384802-10-4	W W Grainger Inc			488.000	113,338	232.250	113,338	98,864		2,357		14,474		14,474		L	01/06/2015
931142-10-3	Wal-Mart Stores			9,240.000	638,669	69.120	638,669	421,272	4,620	18,388		72,257		72,257		L	10/19/2005
931427-10-8	Walgreen Boots Alliance, Inc			4,700.000	388,972	82.760	388,972	115,949		6,909		(11,257)		(11,257)		L	09/23/2005
254687-10-6	Walt Disney Co			2,225.000	231,890	104.220	231,890	214,511	1,736	862		17,379		17,379		L	10/26/2016
949746-10-1	Wells Fargo & Company			8,320.000	458,515	55.110	458,515	359,995		10,728		21,378		21,378		L	05/18/2016
962166-10-4	Weyerhaeuser Co			7,400.000	222,666	30.090	222,666	142,586		9,176		80,080		80,080		L	02/22/2016
61945C-10-3	The Mosaic Company			4,800.000	140,784	29.330	140,784	132,432		5,280		8,352		8,352		L	08/12/2013
9099999 - Industrial and Miscellaneous (Unaffiliated)					33,702,364	XXX	33,702,364	11,357,550	53,641	953,128	0	3,961,872	0	3,961,872	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
34986#-10-3	Forward Agencies Inc			280.000	300,637	1,073.702	300,637	56,000				31,848		31,848		A	12/01/1983
000000-00-0	Western Reserve Financial Corp			40.000	30,890	772.250	30,890	20,000				3,351		3,351		A	07/18/1997
9199999 - Parent, Subsidiaries and Affiliates					331,527	XXX	331,527	76,000	0	0	0	35,199	0	35,199	0	XXX	XXX
Mutual Funds																	
81369Y-80-3	AMEX Technology Select SPDR ETF			5,230.000	252,923	48.360	252,923	109,073		4,411		28,922		28,922		L	08/26/2010

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
09658L-51-3	BMO Pyrford Intl Stk Fund CL I		C	210,267.460	2,443,308	11.620	2,443,308	2,480,000		46,133		(36,692)		(36,692)		U	12/22/2016
233203-84-3	DFA US Small Cap Portfolio			78,457.050	2,654,987	33.840	2,654,987	2,392,000		25,880		429,945		429,945		U	08/25/2015
25264S-85-8	Diamond Hill Small Cap FD CI I			72,221.570	2,518,366	34.870	2,518,366	2,392,000		5,402		259,275		259,275		U	08/25/2015
256206-10-3	Dodge & Cox Intl Stk FD		C	294,746.780	11,229,852	38.100	11,229,852	10,752,363		250,830		477,490		477,490		U	12/24/2015
413838-20-2	The Oakmark International Fund I		C	3,707.000	84,149	22.700	84,149	79,182		1,247		4,967		4,967		U	10/23/2013
922908-55-3	Vanguard Reit ETF			1,800.000	148,554	82.530	148,554	117,104		7,157		5,040		5,040		L	12/19/2013
9299999 - Mutual Funds					19,332,139	XXX	19,332,139	18,321,722	0	341,060	0	1,168,947	0	1,168,947	0	XXX	XXX
9799999 Total Common Stocks					53,366,030	XXX	53,366,030	29,755,272	53,641	1,294,188	0	5,166,018	0	5,166,018	0	XXX	XXX
9899999 Total Preferred and Common Stocks					53,366,030	XXX	53,366,030	29,755,272	53,641	1,294,188	0	5,166,018	0	5,166,018	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 5, the total $ value (included in Column 8) of all such issues $ 18,930,662

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								
912828-S5-0	U S Treasury Inflation Note		10/24/2016	Northern Trust	XXX	803,163	800,000	223
912828-WJ-5	US Treasury Note		12/29/2016	Northern Trust	XXX	404,813	400,000	1,243
0599999 - Bonds - U.S. Governments						1,207,976	1,200,000	1,466
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
574193-MV-7	State of Maryland		12/22/2016	First Empire Securities Inc	XXX	549,450	500,000	1,500
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						549,450	500,000	1,500
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
082887-PB-0	Benton Cnty WA Sch Dist #17		03/16/2016	D A Davidson & Co	XXX	527,510	500,000	
105314-PH-5	Brandon Valley Sch Dis SD		02/25/2016	D A Davidson & Co	XXX	622,665	500,000	
113664-HB-5	Brookings SD Sch Dist #5-1		09/09/2016	D A Davidson & Co	XXX	237,058	200,000	
116083-RP-3	Brownsburg IN 1999 Sch Bldg Revnue		05/12/2016	Raymond James & Associates, Inc	XXX	472,303	405,000	1,530
118295-CX-0	Buckeye Valley OH LSD Delaware Cnt		02/05/2016	Fifth Third Securities, Inc	XXX	305,805	300,000	
035771-Q6-4	City of Annapolis MD		12/07/2016	D A Davidson & Co	XXX	331,776	300,000	
23426P-GA-4	Dakota Valley SD Sch Dist #61-8		09/19/2016	D A Davidson & Co	XXX	232,132	200,000	
245869-JT-0	Delaware Cnty OH GO		05/05/2016	Fifth Third Securities, Inc	XXX	233,374	200,000	
250139-DZ-2	Des Moines IA Stormwater Mgt Rev		09/01/2016	Hutchinson, Shockey, Erle	XXX	396,184	400,000	
366155-M8-9	Garland TX Indpt Sch Dist Bldg Bds		10/06/2016	Raymond James & Associates, Inc	XXX	626,970	500,000	
48068T-BL-7	Joplin MO Schools		03/30/2016	Raymond James & Associates, Inc	XXX	416,348	400,000	
558605-FX-4	Madison WI Sewer System Revenue		12/07/2016	Hutchinson, Shockey, Erle	XXX	200,000	200,000	
605815-EB-1	Missoula Cnty MT Sch Dist #4		12/02/2016	D A Davidson & Co	XXX	287,532	250,000	
680616-D7-1	Olentangy Loc Sch Dist OH		06/10/2016	Fifth Third Securities, Inc	XXX	238,672	200,000	
720628-KM-7	Pierce Cnty WA Sch Dst No 416		06/02/2016	D A Davidson & Co	XXX	234,528	200,000	
736560-MP-5	Portland ME GO Bds		03/02/2016	Raymond James & Associates, Inc	XXX	382,113	300,000	
944233-LC-7	Wayland MI Union SD GO		05/02/2016	Fifth Third Securities, Inc	XXX	248,838	200,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						5,993,808	5,255,000	1,530
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
09845N-CG-2	Bonney Lake WA Wtr & Swr Revenue		09/28/2016	D A Davidson & Co	XXX	262,325	225,000	
10901R-BJ-7	Brier Creek IN Sch Bldg Revenue		08/10/2016	Fifth Third Securities, Inc	XXX	472,924	400,000	
198504-WJ-7	Columbia SC Wtrwks & Swr Revenue		11/17/2016	Raymond James & Associates, Inc	XXX	484,212	400,000	
199437-ME-1	Columbus NE Revenue		09/22/2016	D A Davidson & Co	XXX	236,156	200,000	
42103Q-AK-6	Hays Cnty TX Pass Thru Toll Revenu		11/09/2016	First Empire Securities Inc	XXX	735,708	600,000	3,750
447168-KX-2	Huntsville AL Water Sys Revenue		11/18/2016	Raymond James & Associates, Inc	XXX	269,861	225,000	
579160-MF-6	McAllen TX Wtrwks & Swr Sys Rev		06/16/2016	Raymond James & Associates, Inc	XXX	349,617	300,000	
592041-WJ-2	Met Govt Nshvle & Davidson Cnty T		07/07/2016	D A Davidson & Co	XXX	446,340	400,000	495
68611R-BD-9	Orem UT Wtr & Storm Swr Revenue		10/18/2016	Raymond James & Associates, Inc	XXX	473,208	400,000	
735389-XF-0	Port of Seattle WA		08/19/2016	First Empire Securities Inc	XXX	502,372	400,000	1,222
82915C-AJ-4	Simpsonville SC Swr Revenue		11/03/2016	Raymond James & Associates, Inc	XXX	237,939	220,000	
914460-JS-0	University of Minnesota		12/20/2016	D A Davidson & Co	XXX	540,150	500,000	7,889
967222-UX-6	Wichita Falls TX Wtr& Swr Revenue		11/23/2016	Raymond James & Associates, Inc	XXX	329,406	280,000	5,328
983349-HR-5	Wyoming MI Wtr Sply Sys Revenue		04/06/2016	Hutchinson, Shockey, Erle	XXX	250,852	200,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,591,070	4,750,000	18,684
Bonds - Industrial and Miscellaneous (Unaffiliated)								
88579Y-AV-3	3M Company		09/14/2016	Blaylock Beal Van, LLC	XXX	395,680	400,000	
00206R-DC-3	AT&T Inc		05/12/2016	Raymond James & Associates, Inc	XXX	434,996	400,000	2,274
06406H-CV-9	Bank of New York Mellon Corp		09/08/2016	Raymond James & Associates, Inc	XXX	432,096	400,000	4,458
067383-AE-9	CR Bard Inc		08/15/2016	First Empire Securities Inc	XXX	411,480	400,000	3,300
487836-BP-2	Kellogg Co Fixed Rt Sr Nt		05/19/2016	First Empire Securities Inc	XXX	406,840	400,000	2,781
904311-AA-5	Under Armour Inc		06/22/2016	First Empire Securities Inc	XXX	401,080	400,000	506
91159H-HM-5	US Bancorp		08/31/2016	D A Davidson & Co	XXX	415,072	400,000	4,478
949746-RW-3	Wells Fargo & Co		04/20/2016	D A Davidson & Co	XXX	400,000	400,000	100
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,297,244	3,200,000	17,897
8399997 - Bonds - Subtotals - Bonds - Part 3						16,639,548	14,905,000	41,077
8399998 - Bonds - Summary item from Part 5 for Bonds						986,772	800,000	0
8399999 - Bonds - Subtotals - Bonds						17,626,320	15,705,000	41,077
8999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						39,815	XXX	0
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						39,815	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
02079K-30-5	Alphabet Inc Cap Stk CL A		03/23/2016	Northern Trust	137.000	103,755	XXX	
446150-10-4	Huntington Bancshares Inc		08/16/2016	Stock Merger	31,555.120	31,953	XXX	

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
501797-10-4	L BRANDS NC COM		04/25/2016	Northern Trust	1,540.000	120,000	XXX	
92826C-83-9	Visa Inc Com CL A		03/23/2016	Northern Trust	1,408.000	103,961	XXX	
254687-10-6	Walt Disney Co		10/26/2016	Northern Trust	2,225.000	214,511	XXX	
949746-10-1	Wells Fargo & Company		05/18/2016	Northern Trust	2,486.000	120,001	XXX	
962166-10-4	Weyerhaeuser Co		02/22/2016	Stock Merger	7,400.000	142,586	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						836,767	XXX	0
Common Stocks - Mutual Funds								
09658L-51-3	BMO Pyrford Intl Stk Fund CL I	C	12/22/2016	Northern Trust	210,267.460	2,480,000	XXX	
9299999 - Common Stocks - Mutual Funds						2,480,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						3,316,767	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						1,502,292	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						4,819,059	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						4,858,874	XXX	0
9999999 Totals						22,485,194	XXX	41,077

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. (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																				
30250R-AA-2	FDIC 20110-R1 TR CTF CI 1-A 144A		12/27/2016	PRINCIPAL RECEIPT		152,457	152,457	152,457	152,457				0		152,457			0	1,721	05/25/2050
36295P-6H-0	GNMA Pool #676872		12/15/2016	PRINCIPAL RECEIPT		22,477	22,477	22,674	22,603		(127)		(127)		22,477			0	632	03/15/2023
83162C-VD-2	SBA SBAP 2012-20K CL 1 CMO		11/01/2016	PRINCIPAL RECEIPT		32,439	32,439	32,723	32,699		(260)		(260)		32,439			0	514	11/01/2032
831641-ES-0	SBA SBIC 2010-10A 1 CMO		09/12/2016	PRINCIPAL RECEIPT		72,520	72,520	79,047	77,043		(4,522)		(4,522)		72,520			0	1,834	03/10/2020
831641-EZ-4	SBA SBIC 2013-10B CL1		09/12/2016	PRINCIPAL RECEIPT		125,527	125,527	131,005	129,693		(4,166)		(4,166)		125,527			0	3,621	09/10/2023
83162C-PP-2	U S Small Business Admin-DCPC CMO		12/01/2016	PRINCIPAL RECEIPT		32,914	32,914	33,408	33,270		(356)		(356)		32,914			0	1,116	06/01/2025
912828-FL-9	U S Treasury Inflation Note		07/15/2016	MATURITY		1,186,920	1,000,000	1,016,249	1,177,692	(161,345)	8		(161,337)		1,016,355		170,565	170,565	29,544	07/15/2016
912828-EW-6	U S Treasury Note		02/16/2016	MATURITY		400,000	400,000	379,094	399,662		338		338		400,000			0	9,000	02/15/2016
912828-FF-2	U S Treasury Note		05/16/2016	MATURITY		400,000	400,000	399,000	399,953		47		47		400,000			0	10,250	05/15/2016
912828-KZ-2	U S Treasury Note		06/30/2016	MATURITY		400,000	400,000	419,948	402,003		(2,003)		(2,003)		400,000			0	6,500	06/30/2016
0599999 - Bonds - U.S. Governments						2,825,254	2,638,334	2,665,605	2,827,075	(161,345)	(11,041)	0	(172,386)	0	2,654,689	0	170,565	170,565	64,732	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
419780-4B-4	Hawaii St Ser DI GO UT		03/01/2016	CALLED @ 100.0000000		500,000	500,000	543,800	501,058		(1,058)		(1,058)		500,000			0	12,500	03/01/2017
56052A-SE-7	Maine St FSA		06/15/2016	MATURITY		300,000	300,000	305,133	300,288		(288)		(288)		300,000			0	6,375	06/19/2016
644682-XQ-4	New Hampshire St Cap Impt UT GO		03/01/2016	MATURITY		500,000	500,000	508,845	500,207		(207)		(207)		500,000			0	8,750	03/01/2016
880541-JR-9	Tennessee St Series A		09/01/2016	CALLED @ 100.0000000		500,000	500,000	495,005	498,491		364		364		498,855		1,145	1,145	17,500	09/01/2018
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,800,000	1,800,000	1,852,783	1,800,044	0	(1,189)	0	(1,189)	0	1,798,855	0	1,145	1,145	45,125	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
101421-B2-0	Boulder CO Open Space GO		08/15/2016	MATURITY		500,000	500,000	504,940	500,392		(392)		(392)		500,000			0	20,000	08/15/2016
172217-BK-6	Cincinnati Addl Muni Income Tax -B		12/01/2016	MATURITY		500,000	500,000	508,145	500,929		(929)		(929)		500,000			0	21,250	12/01/2016
25009X-FN-0	Des Moines IA Series A		12/01/2016	VARIOUS		60,000	60,000	60,000	60,000		0		0		60,000			0	1,011	06/01/2022
263719-MF-4	Dublin OH CSD Ref Bnds 2007B		12/01/2016	MATURITY		200,000	200,000	204,782	200,551		(551)		(551)		200,000			0	8,000	12/01/2016
393190-FS-7	Green OH LSD Summit Cnty		12/01/2016	MATURITY		300,000	300,000	304,515	300,615		(615)		(615)		300,000			0	10,500	12/01/2016
432841-MK-7	Hilton Head Island Town SC		09/15/2016	Called		400,000	400,000	409,668	404,506		(707)		(707)		403,799		(3,799)	(3,799)	19,531	03/01/2021
899645-QS-7	Tulsa OK		05/02/2016	CALLED @ 102.0000000		408,000	400,000	398,236	399,385		59		59		399,444		8,556	8,556	8,000	05/01/2019
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,368,000	2,360,000	2,390,286	2,366,378	0	(3,135)	0	(3,135)	0	2,363,243	0	4,757	4,757	88,292	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128M1-LA-5	FHLMC (Gold) Pool #G12221		12/15/2016	PRINCIPAL RECEIPT		10,050	10,050	10,050	10,050				0		10,050			0	284	06/01/2021
31335H-5P-4	FHLMC (Gold) Pool #C90854		12/15/2016	PRINCIPAL RECEIPT		9,509	9,509	9,540	9,532		(23)		(23)		9,509			0	284	09/01/2024
31294K-K5-3	FHLMC (Gold) Pool #E01216		12/15/2016	PRINCIPAL RECEIPT		9,180	9,180	9,249	9,178		2		2		9,180			0	260	10/01/2017
3128M1-BB-4	FHLMC (Gold) Pool #G11934		03/15/2016	PRINCIPAL RECEIPT		391	391	390	392		(2)		(2)		391			0	2	04/01/2016
3128M1-PA-1	FHLMC (Gold) Pool #G12317		12/15/2016	PRINCIPAL RECEIPT		8,131	8,131	8,131	8,131				0		8,131			0	230	08/01/2021
31280Q-N9-4	FHLMC (Gold) Pool #J19416		12/15/2016	PRINCIPAL RECEIPT		56,691	56,691	58,250	58,092		(1,400)		(1,400)		56,691			0	884	06/01/2027
3137AP-BD-1	FHLMC CMO 4033 EB		12/15/2016	PRINCIPAL RECEIPT		65,147	65,146	64,984	65,005		141		141		65,146			0	776	10/15/2036
31326F-Y9-3	FHLMC Pool #2B1636		12/15/2016	PRINCIPAL RECEIPT		44,819	44,819	43,810	43,845		973		973		44,819			0	427	08/01/2043
3128S2-QQ-7	FHLMC Pool #T61363		12/15/2016	PRINCIPAL RECEIPT		74,655	74,655	78,108	78,033		(3,378)		(3,378)		74,655			0	1,732	09/01/2042
31371L-JU-4	FNMA Gtd Mtg Pool #255075		12/25/2016	PRINCIPAL RECEIPT		14,218	14,218	14,214	14,204		15		15		14,218			0	415	02/01/2024
31402R-GM-5	FNMA Pool #735604		12/27/2016	PRINCIPAL RECEIPT		20,662	20,662	20,726	20,664		(2)		(2)		20,662			0	572	06/01/2020
3136A1-4P-7	FNMA CMO FNR 2011-117 CL-MA		12/27/2016	PRINCIPAL RECEIPT		47,604	47,604	47,723	47,721		(117)		(117)		47,604			0	512	08/25/2040
3136A2-VK-6	FNMA CMO TR-2011-126		12/27/2016	PRINCIPAL RECEIPT		53,926	53,926	53,926	53,900		26		26		53,926			0	794	06/25/2040
31381P-C9-7	FNMA DUS Pool #466396		12/27/2016	PRINCIPAL RECEIPT		5,558	5,558	5,568	5,562		(4)		(4)		5,558			0	107	11/01/2020
31371L-XW-4	FNMA Gtd Mtg Pool #25549		12/27/2016	PRINCIPAL RECEIPT		13,751	13,751	13,673	13,681		70		70		13,751			0	395	10/01/2024
31416X-HY-9	FNMA Gtd Mtg Pool #AB2046		12/27/2016	PRINCIPAL RECEIPT		50,857	50,857	49,999	50,110		747		747		50,857			0	840	01/01/2026
31418A-LY-2	FNMA Gtd Mtg Pool #MA1242		12/27/2016	PRINCIPAL RECEIPT		59,914	59,914	62,610	62,621		(2,706)		(2,706)		59,914			0	1,203	11/01/2042
31418A-V5-4	FNMA Gtd Mtg Pool #MA1535		12/27/2016	PRINCIPAL RECEIPT		58,143	58,143	58,107	58,178		(35)		(35)		58,143			0	615	08/01/2023
31418A-WS-3	FNMA Gtd Mtg Pool #MA1556		12/27/2016	PRINCIPAL RECEIPT		56,221	56,221	55,799	55,936		285		285		56,221			0	823	08/01/2028
31371K-2X-8	FNMA Pool #254690		12/27/2016	PRINCIPAL RECEIPT		7,354	7,354	7,304	7,312		43		43		7,354			0	214	04/01/2023
31385W-SB-6	FNMA Pool #555014		12/27/2016	PRINCIPAL RECEIPT		8,872	8,872	8,956	8,869		4		4		8,872			0	243	11/01/2017
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB		12/27/2016	PRINCIPAL RECEIPT		396,094	396,094	407,729	403,395		(7,301)		(7,301)		396,094			0	15,843	08/25/2021
3136AE-Z4-2	FNMA TR 2013-70 CL-VA		12/27/2016	PRINCIPAL RECEIPT		41,399	41,399	43,520	43,384		(1,985)		(1,985)		41,399			0	668	08/25/2026
880591-DS-8	Tennessee Valley Auth		12/15/2016	MATURITY		500,000	500,000	471,738	496,435		3,565		3,565		500,000			0	24,375	12/15/2016
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,613,146	1,613,146	1,604,104	1,624,230	0	(11,082)	0	(11,082)	0	1,613,145	0	0	0	52,498	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
06050W-DN-2	Bank of America Corp Ser Notes		08/15/2016	MATURITY		400,000	400,000	400,000	400,000				0		400,000			0	14,600	08/15/2016
17275R-AC-6	Cisco Systems Inc GLB		02/22/2016	MATURITY		500,000	500,000	511,015	500,241		(241)		(241)		500,000			0	13,750	02/22/2016
235851-AM-4	Danaher Corp		08/15/2016	Called		450,408	400,000	432,000	426,395		(2,811)		(2,811)		423,584		26,824	26,824	10,053	06/23/2021
59217G-AD-1	Metropolitan Life Global Nt 144A		01/11/2016	MATURITY		500,000	500,000	499,250	499,992		8		8		500,000			0	7,813	01/11/2016
771196-AS-1	Roche Holdings Inc 144A		08/25/2016	VARIOUS		172,652	154,000	177,630	164,413		(1,441)		(1,441)		162,973		9,679	9,679	7,324	03/01/2019
83088G-AA-3	Skyway Concession Co LLC 144A		02/25/2016	VARIOUS		200,000	200,000	181,000	192,902		701		701		193,603		6,397	6,397	280	06/30/2017
921813-AA-9	Vanderbilt University		04/29/2016	CALLED @ 110.8656500		665,194	600,000	604,200	601,595		(149)		(149)		601,445		63,749	63,749	18,200	04/01/2019
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,888,254	2,754,000	2,805,095	2,785,538	0	(3,933)	0	(3,933)	0	2,781,605	0	106,649	106,649	72,020	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						11,494,654	11,165,479	11,317,873	11,403,265	(161,345)	(30,380)	0	(191,725)	0	11,211,537	0	283,116	283,116	322,667	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						919,696	800,000	986,772		0	(3,296)	0	(3,296)	0	983,476	0	(63,780)	(63,780)	5,545	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 Identi-fication	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. (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
8399999 - Bonds - Subtotals - Bonds						12,414,350	11,965,479	12,304,645	11,403,265	(161,345)	(33,676)	0	(195,021)	0	12,195,013	0	219,336	219,336	328,212	XXX
8999998 - Preferred Stocks - Summary item from Part 5 for Preferred Stocks						42,536	XXX	39,815		0	197	0	197	0	40,012	0	2,523	2,523	953	XXX
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						42,536	XXX	39,815	0	0	197	0	197	0	40,012	0	2,523	2,523	953	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Y8565J-10-1	Teekay Offshore Partners LP MLP	C	04/18/2016	Harvest Investment Manager	1,255.000	7,707		7,939	8,132	(193)			(193)		7,939		(232)	(232)	138	XXX
009158-10-6	Air Products & Chemicals Inc		10/03/2016	ROC		13,932		13,932	13,932				0		13,932			0		XXX
030975-10-6	Amerigas Partners LP MLP		04/20/2016	Harvest Investment Manager	457.000	19,380		15,629	15,661	(33)			(33)		15,629		3,751	3,751	420	XXX
03673L-10-3	Antero Midstream Partners LP MLP		07/27/2016	Harvest Investment Manager	1,317.000	33,965		29,559	30,054	(495)			(495)		29,559		4,406	4,406	590	XXX
03957W-10-6	Archrock Inc		01/08/2016	Harvest Investment Manager	895.000	5,517		6,730	6,730				0		6,730		(1,213)	(1,213)		XXX
03957U-10-0	Archrock Partners LP		07/27/2016	Harvest Investment Manager	2,536.000	33,020		31,087	31,218	(131)			(131)		31,087		1,933	1,933	2,115	XXX
07177M-10-3	Baxalta Inc		06/03/2016	VARIOUS	4,000.000	98,418		43,026	156,120	(113,094)			(113,094)		43,026		55,392	55,392	560	XXX
096627-10-4	Boardwalk Pipeline Partners LP		07/27/2016	Harvest Investment Manager	2,967.000	49,548		37,832	38,512	(680)			(680)		37,832		11,716	11,716	605	XXX
118230-10-1	Buckey Partners LP MLP		07/27/2016	Harvest Investment Manager	3,241.000	235,067		210,816	213,776	(2,961)			(2,961)		210,816		24,252	24,252	7,898	XXX
12508E-10-1	CDK Global Inc		03/23/2016	Northern Trust	4,613.000	210,326		50,916	218,979	(168,064)			(168,064)		50,916		159,411	159,411	623	XXX
16411Q-10-1	Cheniere Energy Partners LP		07/27/2016	Harvest Investment Manager	589.000	16,100		15,156	15,355	(199)			(199)		15,156		944	944	515	XXX
198281-10-7	Columbia Pipeline Partners MLP LP		07/27/2016	Harvest Investment Manager	1,388.000	20,631		23,880	24,262	(383)			(383)		23,880		(3,249)	(3,249)	493	XXX
226344-20-8	Crestwood Equity		01/07/2016	Harvest Investment Manager	254.500	4,697		5,233	5,289	(56)			(56)		5,233		(535)	(535)		XXX
22758A-10-5	CrossAmerica Partners LP Unit Ltd		07/27/2016	Harvest Investment Manager	1,586.000	37,138		40,627	41,109	(482)			(482)		40,627		(3,489)	(3,489)	1,836	XXX
126650-10-0	CVS Health Corp		12/22/2016	Northern Trust	1,265.000	100,179		120,012	123,679	(3,667)			(3,667)		120,012		(19,833)	(19,833)	2,151	XXX
23311P-10-0	DCP Midstream Partners LP		07/27/2016	Harvest Investment Manager	1,679.000	55,059		40,639	41,421	(782)			(782)		40,639		14,419	14,419	2,608	XXX
257454-10-8	Dominion Midstream Partners MLP		07/27/2016	Harvest Investment Manager	404.000	10,660		12,283	12,387	(104)			(104)		12,283		(1,623)	(1,623)	175	XXX
29250R-10-6	Enbridge Energy Partners LP MLP		07/27/2016	Harvest Investment Manager	3,083.000	70,448		69,587	71,125	(1,538)			(1,538)		69,587		861	861	3,525	XXX
29273V-10-0	Energy Transfer Equity LP MLP		07/27/2016	Harvest Investment Manager	10,528.000	170,395		144,394	144,655	(261)			(261)		144,394		26,001	26,001	5,864	XXX
29273R-10-9	Energy Transfer Partners LP MLP		07/27/2016	Harvest Investment Manager	9,800.050	383,922		324,473	330,556	(6,083)			(6,083)		324,473		59,449	59,449	20,276	XXX
29336U-10-7	Enlink Midstream Partners LP MLP		07/27/2016	Harvest Investment Manager	3,383.000	58,133		54,572	56,090	(1,518)			(1,518)		54,572		3,561	3,561	2,602	XXX
293792-10-7	Enterprise Prods Partners LP MLP		07/27/2016	Harvest Investment Manager	21,556.000	609,117		545,470	551,402	(5,933)			(5,933)		545,470		63,647	63,647	24,880	XXX
26885B-10-0	EQT Midstream Partners LP		07/27/2016	Harvest Investment Manager	1,529.000	116,690		112,204	115,378	(3,174)			(3,174)		112,204		4,486	4,486	2,194	XXX
30231G-10-2	Exxon Mobil Corp		06/27/2016	Stock Donation	223.000	19,816		704	17,383	(16,679)			(16,679)		704		19,112	19,112	330	XXX
337915-10-2	FirstMerit		08/16/2016	VARIOUS	18,346.000	123,683		31,953	342,153	(310,200)			(310,200)		31,953		91,730	91,730	6,238	XXX
345370-86-0	Ford Motor Company		10/26/2016	Northern Trust	7,961.000	94,575		120,001	112,170	7,830			7,830		120,001		(25,426)	(25,426)	6,767	XXX
371927-10-4	Genesis Energy LP MLP		02/18/2016	Harvest Investment Manager	1,730.000	43,628		63,040	63,560	(520)			(520)		63,040		(19,412)	(19,412)	1,133	XXX
435763-10-7	Holly Energy Partners LP		07/27/2016	Harvest Investment Manager	822.000	28,574		25,296	25,597	(301)			(301)		25,296		3,278	3,278	926	XXX
446150-10-4	Huntington Bancshares Inc		08/24/2016	CASH IN LIEU - FRAC'L SHR	0.120	1							0		1		1	1		XXX
49456B-10-1	Kinder Morgan Inc Del Comm		07/27/2016	Harvest Investment Manager	1,532.000	30,691		22,857	22,857				0		22,857		7,834	7,834	333	XXX
55608B-10-5	Macquarie Infrastructure Co LLC		07/27/2016	Harvest Investment Manager	1,395.000	105,028		98,290	101,277	(2,987)			(2,987)		98,290		6,738	6,738	3,234	XXX
559080-10-6	Magellan Midstream Partners LP MLP		07/27/2016	Harvest Investment Manager	3,772.000	270,431		254,189	256,194	(2,005)			(2,005)		254,189		16,242	16,242	5,984	XXX
55336V-10-0	MPLX LP Com MLP		07/27/2016	Harvest Investment Manager	7,071.530	233,902		272,154	278,123	(5,969)			(5,969)		272,154		(38,252)	(38,252)	6,990	XXX
62913M-10-7	NGL Energy Partners LP		07/27/2016	Harvest Investment Manager	2,060.000	38,387		22,731	22,742	(11)			(11)		22,731		15,656	15,656	2,122	XXX
665826-10-3	Northern Tier Energy LP MLP		04/18/2016	Harvest Investment Manager	431.000	9,869		10,354	11,146	(792)			(792)		10,354		(484)	(484)	164	XXX
67058H-10-2	Nustar Energy LP MLP		07/27/2016	Harvest Investment Manager	1,603.000	77,409		63,404	64,280	(876)			(876)		63,404		14,004	14,004	3,529	XXX
68268N-10-3	Oneok Partners LP MLP		07/27/2016	Harvest Investment Manager	1,702.000	67,958		50,245	51,281	(1,036)			(1,036)		50,245		17,713	17,713	2,640	XXX
69318Q-10-4	PBF Logistics LP MLP		07/27/2016	Harvest Investment Manager	759.000	16,720		15,639	16,212	(573)			(573)		15,639		1,081	1,081	622	XXX
709311-10-4	Penntex Midstream Partners MLP		01/28/2016	Harvest Investment Manager	420.000	5,163		5,406	5,431	(25)			(25)		5,406		(243)	(243)		XXX
718546-10-4	Phillips 66 Com Stk		02/03/2016	Harvest Investment Manager	857.000	67,339		66,091	70,103	(4,012)			(4,012)		66,091		1,249	1,249		XXX
718549-20-7	Phillips 66 Partners LP MLP		02/16/2016	Harvest Investment Manager	287.000	16,743		17,272	17,622	(349)			(349)		17,272		(529)	(529)	131	XXX
720186-10-5	Piedmont Natural Gas NC		10/04/2016	Cash Merger	10,050.000	603,000		280,805	573,051	(292,246)			(292,246)		280,805		322,195	322,195	13,970	XXX
726503-10-5	Plains All American Pipeline LP		07/27/2016	Harvest Investment Manager	8,293.000	222,813		189,913	191,568	(1,655)			(1,655)		189,913		32,900	32,900	16,766	XXX
72651A-10-8	Plains GP Hldgs LP CL A MLP		07/27/2016	Harvest Investment Manager	2,544.000	26,286		23,749	24,041	(292)			(292)		23,749		2,537	2,537	1,727	XXX
729251-10-8	Plum Creek Timber Co Inc		02/22/2016	Stock Merger	4,625.000	142,586		142,586	220,705	(78,119)			(78,119)		142,586			0		XXX
762819-10-0	Rice Midstream Partners LP MLP		07/27/2016	Harvest Investment Manager	3,910.000	74,411		51,322	52,746	(1,424)			(1,424)		51,322		23,089	23,089	1,589	XXX
81663A-10-5	Semgroup Corp CL A		01/26/2016	Harvest Investment Manager	1,485.000	30,147		41,742	42,857	(1,115)			(1,115)		41,742		(11,595)	(11,595)		XXX
822634-10-1	Shell Midstream PA MLP		07/27/2016	Harvest Investment Manager	3,373.000	109,319		120,438	140,047	(19,609)			(19,609)		120,438		(11,119)	(11,119)	1,516	XXX
849343-10-8	Sprague Resources LP MLP		04/18/2016	Harvest Investment Manager	278.000	5,662		5,607	5,607				0		5,607		55	55	144	XXX
855707-10-5	State Auto Finl Corp		12/09/2016	Northern Trust	600.000	15,576		2,657	12,354	(9,697)			(9,697)		2,657		12,919	12,919	240	XXX
866142-10-2	Summit Midstream Partners LP		07/27/2016	Harvest Investment Manager	1,770.000	35,355		32,480	33,152	(672)			(672)		32,480		2,875	2,875	1,799	XXX
86764L-10-8	Sunoco Logistics Partners LP MLP		07/27/2016	Harvest Investment Manager	1,287.000	36,762		32,812	33,076	(264)			(264)		32,812		3,950	3,950	1,230	XXX
874697-10-5	Tallgrass Energy partners LP MLP		07/27/2016	Harvest Investment Manager	1,099.000	49,494		44,590	45,290	(700)			(700)		44,590		4,905	4,905	2,237	XXX
87611X-10-5	Targa Resources Parnters LP MLP		02/17/2016	Stock Merger	2,594.000	42,530		42,530	42,879	(349)			(349)		42,530			0	2,140	XXX
Y8564M-10-5	Teekay Long Partners LP MLP		04/18/2016	Harvest Investment Manager	1,488.000	19,470		19,525	19,567	(42)			(42)		19,525		(55)	(55)	208	XXX
88160T-10-7	Tesoro Logistics LP MLP		07/27/2016	Harvest Investment Manager	2,053.997	100,647		101,880	103,357	(1,477)			(1,477)		101,880		(1,234)	(1,234)	3,221	XXX
163851-10-8	The Chemours Company		02/24/2016	Northern Trust	2,000.000	9,370		3,018	10,720	(7,702)			(7,702)		3,018		6,352	6,352		XXX
89353D-10-7	Transcanada Corp	C	07/27/2016	Harvest Investment Manager	400.000	17,932		13,036	13,036				0		13,036		4,896	4,896	383	XXX
90290N-10-9	USA Compression Partners LP		07/27/2016	Harvest Investment Manager	1,151.000	17,066		13,225	13,225				0		13,225		3,841	3,841	1,193	XXX
91914J-10-2	Valero Energy Partners LP MLP		07/27/2016	Harvest Investment Manager	985.000	42,755		46,876	50,836	(3,960)			(3,960)		46,876		(4,122)	(4,122)	580	XXX
Y9384M-10-1	VTTI Energy Parnters LP MLP		07/27/2016	Harvest Investment Manager	1,418.000	27,515		29,008	29,395	(387)			(387)		29,008		(1,493)	(1,493)	860	XXX
959310-20-5	Western Refining Logistics LP		07/27/2016	Harvest Investment Manager	2,336.000	54,631		56,499	57,302	(803)			(803)		56,499		(1,868)	(1,868)	1,832	XXX
960417-10-3	Westlake Chemical Partners LP MLP		07/27/2016	Harvest Investment Manager	683.000	15,210		14,992	15,149	(157)			(157)		14,992		218	218	421	XXX
969457-10-0	Williams Co Inc		06/21/2016	Harvest Investment Manager	1,897.000	39,938		47,935	48,753	(818)			(818)		47,935		(7,997)	(7,997)	2,088	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. (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
96949L-10-5	Williams Partners LP MLP NEW		07/27/2016	Harvest Investment Manager	3,423.998	121,947		93,483	95,358	(1,875)			(1,875)		93,483		28,464	28,464	5,733	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,470,388	XXX	4,546,330	5,618,024	(1,071,699)	0	0	(1,071,699)	0	4,546,330	0	924,060	924,060	181,088	XXX
Common Stocks - Mutual Funds																				
233203-84-3	DFA US Small Cap Portfolio		12/14/2016	CAPITAL GAIN		64,983							0				64,983	64,983		XXX
25264S-85-8	Diamond Hill Small Cap FD Cl I		12/14/2016	CAPITAL GAIN		62,017							0				62,016	62,016		XXX
256206-10-3	Dodge & Cox Intl Stk FD	C	12/20/2016	VARIOUS	48,540.880	1,997,129		1,770,771	1,770,771				0		1,770,771		226,358	226,358		XXX
9299999 - Common Stocks - Mutual Funds						2,124,129	XXX	1,770,771	1,770,771	0	0	0	0	0	1,770,771	0	353,357	353,357	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						7,594,517	XXX	6,317,101	7,388,795	(1,071,699)	0	0	(1,071,699)	0	6,317,101	0	1,277,417	1,277,417	181,088	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						1,732,451	XXX	1,502,292		0	0	0	0	0	1,502,295	0	230,161	230,161	12,771	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						9,326,968	XXX	7,819,393	7,388,795	(1,071,699)	0	0	(1,071,699)	0	7,819,396	0	1,507,578	1,507,578	193,859	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						9,369,504	XXX	7,859,208	7,388,795	(1,071,699)	197	0	(1,071,502)	0	7,859,408	0	1,510,101	1,510,101	194,812	XXX
9999999 Totals						21,783,854	XXX	20,163,853	18,792,060	(1,233,044)	(33,479)	0	(1,266,523)	0	20,054,421	0	1,729,437	1,729,437	523,024	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 (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
429740-3Z-4	City of High Point NC GO Ref		10/11/2016	Raymond James & Associates, Inc	12/21/2016	D A Davidson & Co	400,000	480,992	447,512	479,440		(1,552)		(1,552)			(31,928)	(31,928)	2,489	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							400,000	480,992	447,512	479,440	0	(1,552)	0	(1,552)	0	0	(31,928)	(31,928)	2,489	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
134041-JA-1	Campbell & Kenton Counties KY		10/17/2016	First Empire Securities Inc	12/21/2016	D A Davidson & Co	400,000	505,780	472,184	504,036		(1,744)		(1,744)			(31,852)	(31,852)	3,056	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							400,000	505,780	472,184	504,036	0	(1,744)	0	(1,744)	0	0	(31,852)	(31,852)	3,056	0
8399998 - Bonds - Subtotals - Bonds							800,000	986,772	919,696	983,476	0	(3,296)	0	(3,296)	0	0	(63,780)	(63,780)	5,545	0
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
49456B-20-0	Kinder Morgan Inc Depositary Shs		07/07/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	867.000	39,815	42,536	40,012		197		197			2,523	2,523	953	
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								39,815	42,536	40,012	0	197	0	197	0	0	2,523	2,523	953	0
8999998 - Preferred Stocks - Subtotals - Preferred Stocks								39,815	42,536	40,012	0	197	0	197	0	0	2,523	2,523	953	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
030975-10-6	Amerigas Partners LP MLP		05/12/2016	Harvest Investment Manager	05/12/2016	Harvest Investment Manager	945.000	39,628	40,159	39,628				0			532	532		
03673L-10-3	Antero Midstream Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	413.000	9,394	10,666	9,394				0			1,271	1,271	72	
03674X-10-6	Antero Res Corp Com		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,473.000	41,603	37,870	41,603				0			(3,733)	(3,733)		
03957W-10-6	Archrock Inc		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	587.000	4,752	5,195	4,752				0			442	442	30	
03957U-10-0	Archrock Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	17.000	234	231	234				0			(3)	(3)		
096627-10-4	Boardwalk Pipeline Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,442.000	22,266	23,796	22,266				0			1,530	1,530	75	
118230-10-1	Buckey Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	572.000	38,364	40,835	38,364				0			2,471	2,471	372	
16411R-20-8	Cheniere Energy Inc Com		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,017.000	36,297	41,439	36,297				0			5,142	5,142		
16411W-10-8	Cheniere Energy Partners Hlgs LLC		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	141.000	2,433	2,800	2,433				0			367	367	3	
16411Q-10-1	Cheniere Energy Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	603.000	15,172	16,529	15,172				0			1,357	1,357	232	
198280-10-9	Columbia Pipeline Group Inc		03/03/2016	Harvest Investment Manager	04/25/2016	Harvest Investment Manager	324.000	5,854	8,193	5,854				0			2,339	2,339		
198281-10-7	Columbia Pipeline Partners MLP LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	333.000	5,456	4,899	5,456				0			(557)	(557)	35	
22758A-10-5	CrossAmerica Partners LP Unit Ltd		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	75.000	1,755	1,757	1,755				0			2	2	4	
23311P-10-0	DCP Midstream Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	236.000	7,091	8,152	7,091				0			1,062	1,062	180	
257454-10-8	Dominion Midstream Partners MLP		06/27/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2.000	53	52	53				0			(1)	(1)		
25746U-10-9	Dominion Res Inc VA New Com		06/01/2016	Harvest Investment Manager	06/02/2016	Harvest Investment Manager	12.000	858	855	858				0			(3)	(3)	8	
292480-10-0	Enable Midstream Partners LP MLP		05/25/2016	Harvest Investment Manager	07/11/2016	Harvest Investment Manager	679.000	8,211	9,561	8,211				0			1,350	1,350	56	
29250R-10-6	Enbridge Energy Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,339.000	45,244	54,030	45,244				0			8,786	8,786	812	
29273V-10-0	Energy Transfer Equity LP MLP		06/27/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	3,648.000	45,151	60,372	45,151				0			15,221	15,221	815	
29273R-10-9	Energy Transfer Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,200.000	81,481	87,059	81,481				0			5,578	5,578	460	
29336U-10-7	Enlink Midstream Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	306.000	4,990	5,340	4,990				0			350	350		
293792-10-7	Enterprise Prods Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	393.000	11,019	11,106	11,019				0			87	87	96	
26885B-10-0	EQT Midstream Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	45.000	3,436	3,439	3,436				0			4	4		
371927-10-4	Genesis Energy LP MLP		06/03/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,761.000	82,628	89,249	82,628				0			6,621	6,621	632	
435763-10-7	Holly Energy Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	5.000	178	176	178				0			(2)	(2)		

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
49456B-10-1	Kinder Morgan Inc Del Comm		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,838.000	33,235	36,804	33,235				0			3,569	3,569	26	
55608B-10-5	Macquarie Infrastructure Co LLC		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	9.000	690	681	690				0			(9)	(9)		
559080-10-6	Magellan Midstream Partners LP MLP		05/25/2016	Harvest Investment Manager	05/25/2016	Harvest Investment Manager	10.000	707	711	707				0			4	4		
55336V-10-0	MPLX LP Com MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	667.000	18,156	22,191	18,156				0			4,035	4,035	321	
62913M-10-7	NGL Energy Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	993.000	13,930	15,946	13,930				0			2,016	2,016	420	
67058H-10-2	Nustar Energy LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	565.000	26,080	27,512	26,080				0			1,432	1,432	362	
682680-10-3	Oneok Inc Com Stk		02/17/2016	Harvest Investment Manager	04/18/2016	Harvest Investment Manager	218.000	4,769	6,883	4,769				0			2,114	2,114		
68268N-10-3	Oneok Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	339.000	11,081	13,638	11,081				0			2,556	2,556	199	
709311-10-4	Penntex Midstream Partners MLP		05/12/2016	Harvest Investment Manager	05/19/2016	Harvest Investment Manager	276.000	3,316	3,953	3,316				0			637	637		
718546-10-4	Phillips 66 Com Stk		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	508.000	43,467	38,439	43,467				0			(5,028)	(5,028)	318	
726503-10-5	Plains All American Pipeline LP		06/01/2016	Harvest Investment Manager	06/28/2016	Harvest Investment Manager	46.000	1,078	1,198	1,078				0			120	120		
72651A-10-8	Plains GP Hldgs LP CL A MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,241.000	21,183	23,448	21,183				0			2,265	2,265	579	
762760-10-6	Rice Energy Inc		06/27/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,774.000	48,618	59,422	48,618				0			10,803	10,803		
762819-10-0	Rice Midstream Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	578.000	10,219	10,911	10,219				0			693	693	22	
81663A-10-5	Semgroup Corp CL A		06/27/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,254.000	25,013	36,960	25,013				0			11,947	11,947	530	
822634-10-1	Shell Midstream PA MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	22.000	724	711	724				0			(13)	(13)		
82481R-10-6	Shire plc		06/03/2016	Stock Merger	07/13/2016	VARIOUS	592.800	26,418	101,529	26,418				0			75,111	75,111		
847560-10-9	Spectra Energy Corp		06/01/2016	Harvest Investment Manager	06/02/2016	Harvest Investment Manager	12.000	384	385	384				0			1	1		
849343-10-8	Sprague Resources LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	232.000	5,464	5,668	5,464				0			204	204		
864482-10-4	Suburban Propane Partners LP		03/30/2016	Harvest Investment Manager	04/20/2016	Harvest Investment Manager	243.000	6,467	7,437	6,467				0			971	971		
866142-10-2	Summit Midstream Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	44.000	949	940	949				0			(9)	(9)		
86764L-10-8	Sunoco Logistics Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	705.000	19,647	20,219	19,647				0			572	572		
874697-10-5	Tallgrass Energy partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	6.000	277	271	277				0			(6)	(6)		
87612G-10-1	Targa Resources Corp		07/26/2016	VARIOUS	07/27/2016	VARIOUS	1,617.280	42,876	57,067	42,877				0			14,191	14,191	1,107	
88160T-10-7	Tesoro Logistics LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	15.000	737	737	737				0			1	1		
89353D-10-7	Transcanada Corp	C	07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	1,370.000	53,703	61,145	53,703				0			7,442	7,442	619	
90290N-10-9	USA Compression Partners LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2.000	30	30	30				0				0		
91914J-10-2	Valero Energy Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	5.000	216	210	216				0			(6)	(6)		
92532W-10-3	Versum Materials LLC Com		10/03/2016	Stock Spin Off	12/09/2016	Northern Trust	950.000	13,932	25,701	13,932				0			11,769	11,769		
Y9384M-10-1	VTTI Energy Parnters LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	30.000	517	582	517				0			66	66	13	
95931Q-20-5	Western Refining Logistics LP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	7.000	158	164	158				0			6	6		
960417-10-3	Westlake Chemical Partners LP MLP		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	307.000	6,715	6,878	6,715				0			163	163		
958254-10-4	Westn Gas Partners LP MLP		01/28/2016	Harvest Investment Manager	02/18/2016	Harvest Investment Manager	59.000	1,910	1,901	1,911				0			(10)	(10)		
969457-10-0	Williams Co Inc		05/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	4,034.000	82,186	86,157	82,187				0			3,971	3,971	3,105	
96949L-10-5	Williams Partners LP MLP NEW		07/26/2016	Harvest Investment Manager	07/27/2016	Harvest Investment Manager	2,251.000	63,892	79,049	63,892				0			15,157	15,157	1,268	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								1,102,292	1,319,238	1,102,295	0	0	0	0	0	0	216,948	216,948	12,771	0

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Mutual Funds																				
256206-10-3	Dodge & Cox Intl Stk FD	C	04/28/2016	Northern Trust	11/03/2016	Northern Trust	10,920.010	400,000	413,213	400,000				0			13,213	13,213		
9299999 - Common Stocks - Mutual Funds								400,000	413,213	400,000	0	0	0	0	0	0	13,213	13,213	0	0
9799998 - Common Stocks - Subtotals - Common Stocks								1,502,292	1,732,451	1,502,295	0	0	0	0	0	0	230,161	230,161	12,771	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks								1,542,107	1,774,987	1,542,307	0	197	0	197	0	0	232,684	232,684	13,724	0
9999999 Totals								2,528,879	2,694,683	2,525,783	0	(3,099)	0	(3,099)	0	0	168,904	168,904	19,269	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method *(See Purposes And Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
34986#-10-3	Forward Agencies Inc				2ciB2	No		300,637	300,637	280.000	50.0
000000-00-0	Western Reserve Financial Corp				2ciB2	No		30,890	30,890	40.000	60.0
1799999 - Common Stocks - Other Affiliates							0	331,527	331,527	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks							0	331,527	331,527	XXX	XXX
1999999 Totals - Preferred and Common Stocks							0	331,527	331,527	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: $ 106,625,394
2. Total amount of intangible assets nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
000000-00-0					
000000-00-0					
0399999 Totals - Preferred and Common			0	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 Identi-fication	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds - as Identified by the SVO																				
665278-40-4	Northern Inst'l Fnds Govt Portfoli			12/30/2016	Northern Trust		3,495,019						3,495,019					MON	4,362	
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SVO							3,495,019	0	0	0	0	XXX	3,495,019	0	0	XXX	XXX	XXX	4,362	0
9199999 Totals							3,495,019	0	0	0	0	XXX	3,495,019	0	0	XXX	XXX	XXX	4,362	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Fifth Third Bank, Cincinnati, OH					5,090,678	XXX
First Merit Bank, Akron, OH					(1,269,810)	XXX
First Merit Bank, Akron, OH					(1,131)	XXX
First Merit Bank, Akron, OH					40,894	XXX
JP Morgan Chase, New York, NY					(30,251,764)	XXX
JP Morgan Chase, New York, NY		0.001	3,627		3,121,619	XXX
Northern Trust, Chicago, IL					(287,532)	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	3,627	0	(23,557,046)	XXX
						XXX
						XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL	B	RSD	1,568,181	1,609,160		
15. Indiana IN	B	RSD	127,765	147,246		
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	RSD	199,760	211,226		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	1,895,706	1,967,632	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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