



ANNUAL STATEMENT

For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Ohio FAIR Plan Underwriting Association

NAIC Group Code	0000	0000	NAIC Company Code	32573	Employer's ID Number	23-7024436
	(Current Period)	(Prior Period)				
Organized under the Laws of	OHIO			State of Domicile or Port of Entry OH		
Country of Domicile	UNITED STATES					
Incorporated/Organized	October 25, 1968			Commenced Business June 1, 1974		
Statutory Home Office	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OH, US 43231		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250					
	(Street and Number)					
	COLUMBUS, OH, US 43231			614-839-6446		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OH, US 43231		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OH, US 43231		
	(Street and Number)			(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE R. KNODELL			614-839-6446 x. 155		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MKNODELL@OHIOFAIRPLAN.COM			614-839-1473		
	(E-Mail Address)			(Fax Number)		

OFFICERS
CHAIRMAN
JOEL B. KRATZER

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	TRACY A. BRININGER	SECRETARY
3.	W. SHAWN BRACE	TREASURER

VICE PRESIDENTS

Name	Title	Name	Title
TRACY A. BRININGER	VICE PRESIDENT CLAIMS	MICHELLE R. KNODELL #	VICE PRESIDENT ACCOUNTING

DIRECTORS OR TRUSTEES

JOEL BOKERMAN #	JAN FOLEY OROSZ	STEPHANIE GREEN	JENNIFER KEEFER
STEPHEN KINMAN #	JOEL KRATZER	TERRY MCCLASKEY	DIANE MONIN
ARTHUR NORMAN	MARTY SKIDMORE	SABRINA WANG	RICHARD ZALESKI

State of OHIO
County of FRANKLIN ss

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

(Signature)	(Signature)	(Signature)
JOEL B. KRATZER	W. SHAWN BRACE	TRACY A. BRININGER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHAIRMAN	PRESIDENT	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
day of JANUARY, 2017, by

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	657,071	3.96	657,071		657,071	3.96
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	2,404,215	14.47	2,404,215		2,404,215	14.47
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	13,550,036	81.57	13,550,036		13,550,036	81.57
11. Other invested assets						
12. Total invested assets	16,611,322	100.00	16,611,322		16,611,322	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		675,000
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,733,269
3.	Accrual of discount		75
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(2)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11	2,431	2,429
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,464)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		331,409
7.	Deduct amortization of premium		15,614
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		3,061,286
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		3,061,286

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	657,071	649,242	658,413	650,000
	2. Canada				
	3. Other Countries				
	4. Totals	657,071	649,242	658,413	650,000
U.S. States, Territories and Possessions (Direct and guraranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	2,404,215	2,391,274	2,415,983	2,350,000
	9. Canada				
	10. Other Countries				
	11. Totals	2,404,215	2,391,274	2,415,983	2,350,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,061,286	3,040,516	3,074,396	3,000,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	3,061,286	3,040,516	3,074,396	

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
S05	1. U.S. Governments												
	1.1 NAIC 1	5,597,047	555,332	101,738			X X X	6,254,117	72.232			6,254,118	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	5,597,047	555,332	101,738			X X X	6,254,117	72.232			6,254,118	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X						
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X						
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X						
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1						X X X						
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals						X X X						

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
906	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	601,611	979,596	823,008			X X X	2,404,215	27.768	675,000	100.000	2,404,212	
	6.2 NAIC 2						X X X						
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	601,611	979,596	823,008			X X X	2,404,215	27.768	675,000	100.000	2,404,212	
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	9.7 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,198,658	1,534,928	924,746				8,658,332	100.000	X X X	X X X	8,658,330	
10.2 NAIC 2	(d)								X X X	X X X		
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	6,198,658	1,534,928	924,746				(b) 8,658,332	100.000	X X X	X X X	8,658,330	
10.8 Line 10.7 as a % of Col. 7	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 NAIC 1	225,000	450,000				X X X	X X X	X X X	675,000	100.000	675,000	
11.2 NAIC 2						X X X	X X X	X X X				
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	225,000	450,000				X X X	X X X	X X X	(b) 675,000	100.000	675,000	
11.8 Line 11.7 as a % of Col. 9	33.333	66.667				X X X	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	6,198,658	1,534,928	924,744				8,658,330	100.000	675,000	100.000	8,658,330	X X X
12.2 NAIC 2												X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	6,198,658	1,534,928	924,744				8,658,330	100.000	675,000	100.000	8,658,330	X X X
12.8 Line 12.7 as a % of Col. 7	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											X X X	
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals											X X X	
13.8 Line 13.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,597,047; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	5,597,047	555,332	101,739			X X X	6,254,118	72.232			6,254,118	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	5,597,047	555,332	101,739			X X X	6,254,118	72.232			6,254,118	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						X X X						
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						X X X						
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals						X X X						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	601,611	979,596	823,006			X X X	2,404,213	27.768	675,000	100.000	2,404,212	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	601,611	979,596	823,006			X X X	2,404,213	27.768	675,000	100.000	2,404,212	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds				NONE								
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X						X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X						X X X	X X X		
9.3 Totals	X X X	X X X	X X X						X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	6,198,658	1,534,928	924,745			X X X	8,658,331	100.000	X X X	X X X	8,658,330	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	6,198,658	1,534,928	924,745				8,658,331	100.000	X X X	X X X	8,658,330	
10.7 Line 10.6 as a % of Col. 7	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	225,000	450,000				X X X	X X X	X X X	675,000	100.000	675,000	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	225,000	450,000				X X X	X X X	X X X	675,000	100.000	675,000	
11.7 Line 11.6 as a % of Col. 9	33.333	66.667				X X X	X X X	X X X	100.000%	X X X	100.000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	6,198,658	1,534,928	924,744			X X X	8,658,330	100.000	675,000	100.000	8,658,330	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	6,198,658	1,534,928	924,744				8,658,330	100.000	675,000	100.000	8,658,330	X X X
12.7 Line 12.6 as a % of Col. 7	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	71.592	17.728	10.680				100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations				NONE		X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	11,347,492	7,685,103		3,662,389	
3. Accrual of discount	12,424	12,424			
4. Unrealized valuation increase (decrease)	(2,740)	(2,740)			
5. Total gain (loss) on disposals	2,740	2,740			
6. Deduct consideration received on disposals	5,724,114	2,100,000		3,624,114	
7. Deduct amortization of premium	479	479			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,635,323	5,597,048		38,275	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	5,635,323	5,597,048		38,275	

SI10

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

NONE	Schedule DB - Part A and B Verification
NONE	Schedule DB - Part C - Section 1
NONE	Schedule DB - Part C - Section 2
NONE	Schedule DB - Verification
NONE	Schedule E Verification
NONE	Schedule A - Part 1
NONE	Schedule A - Part 2
NONE	Schedule A - Part 3
NONE	Schedule B - Part 1
NONE	Schedule B - Part 2
NONE	Schedule B - Part 3
NONE	Schedule BA - Part 1
NONE	Schedule BA - Part 2
NONE	Schedule BA - Part 3

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	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-Q4-5	UNITED STATE TREAS NTS				1	100,273	99.871	99,871	100,000	100,172		(101)			0.875	0.737	MS	221	438	04/07/2016	03/31/2018
912828-T4-2	UNITED STATE TREAS NTS				1	49,703	99.324	49,662	50,000	49,714		11			0.750	1.085	MS	95		12/08/2016	09/30/2018
912828-C5-7	UNITED STATES TREAS NTS				1	104,969	101.809	101,809	100,000	104,253		(715)			2.250	1.223	MS	569	1,125	04/07/2016	03/31/2021
912828-G6-1	UNITED STATES TREAS NTS				1	49,881	100.207	50,104	50,000	49,883		2			1.500	1.589	MN	64		12/16/2016	11/30/2019
912828-J7-6	UNITED STATES TREAS NTS				1	101,973	98.668	98,668	100,000	101,739		(234)			1.750	1.410	MS	442	875	04/07/2016	03/31/2022
912828-J8-4	UNITED STATES TREAS NTS				1	101,141	99.477	99,477	100,000	100,933		(207)			1.375	1.084	MS	348	688	04/07/2016	03/31/2020
912828-P9-5	UNITED STATES TREAS NTS				1	100,379	99.469	99,469	100,000	100,285		(94)			1.000	0.871	MS	296	500	04/07/2016	03/15/2019
912828-RT-9	UNITED STATES TREAS NTS				1	50,094	100.363	50,182	50,000	50,092		(2)			1.375	1.282	MN	59		12/16/2016	11/30/2018
E0	0199999 U.S. Government - Issuer Obligations					658,413	X X X	649,242	650,000	657,071		(1,340)			X X X	X X X	X X X	2,094	3,626	X X X	X X X
	0599999 Subtotals – U.S. Governments					658,413	X X X	649,242	650,000	657,071		(1,340)			X X X	X X X	X X X	2,094	3,626	X X X	X X X
	002824-AZ-3				1	49,807	98.984	49,492	50,000	49,845		38			2.000	2.112	MS	294	1,000	03/07/2016	03/15/2020
	009158-AS-5				1	50,147	99.977	49,989	50,000	50,077		(70)			1.200	1.007	AO	127	600	04/11/2016	10/15/2017
	02587C-CE-8				1	225,000	100.419	225,943	225,000	225,000					1.450	1.455	AO	544	3,271	10/30/2014	10/30/2017
	037833-BF-6				1	51,954	100.635	50,318	50,000	51,735		(219)			2.700	2.025	MN	180	1,350	04/11/2016	05/13/2022
	053015-AE-3				1	51,673	102.542	51,271	50,000	51,664		(9)			3.375	2.961	MS	497		12/12/2016	09/15/2025
	06406H-CR-8			2	1	50,522	100.713	50,357	50,000	50,381		(140)			2.200	1.850	MS	358	550	03/04/2016	03/04/2019
	084670-BC-1				1	54,728	105.903	52,952	50,000	54,544		(184)			3.750	1.705	FA	708		10/21/2016	08/15/2021
	09247X-AJ-0				1	53,555	103.674	51,837	50,000	53,160		(395)			3.375	2.145	JD	141	1,688	04/11/2016	06/01/2022
	097023-BM-6				1	48,843	98.082	49,041	50,000	48,853		10			1.650	2.294	AO	140		12/20/2016	10/30/2020
	14912L-4E-8				1	57,812	110.714	55,357	50,000	55,860		(1,952)			7.150	1.524	FA	1,351	1,788	04/11/2016	02/15/2019
	808513-AJ-4				1	50,929	100.753	50,377	50,000	50,664		(265)			2.200	1.345	JJ	477	550	05/13/2016	07/25/2018
	166764-AE-0				1	50,522	100.306	50,153	50,000	50,352		(169)			1.718	1.240	JD	17	859	04/11/2016	06/24/2018
	17275R-AX-0				1	51,625	101.009	50,505	50,000	51,540		(84)			2.450	1.537	JD	54	613	10/21/2016	06/15/2020
	191216-AV-2				1	51,862	104.350	52,175	50,000	51,850		(12)			3.300	2.474	MS	547		12/20/2016	09/01/2021
	19416Q-DZ-0				1	49,991	99.078	49,539	50,000	49,991					2.300	2.317	MN	185		12/12/2016	05/03/2022
	24422E-SL-4				1	51,187	101.429	50,715	50,000	51,001		(187)			2.800	2.308	MS	455	700	03/04/2016	03/04/2021
	254671-H2-9				1	225,000	100.059	225,133	225,000	225,000	(2)	(1)			0.950	0.952	FA	736	2,143	02/26/2014	02/27/2017
	25468P-DA-1				1	50,335	100.496	50,248	50,000	50,328		(7)			1.850	1.576	MN	150		12/12/2016	05/30/2019
	30231G-AR-3				1	51,456	100.340	50,170	50,000	51,330		(126)			2.726	2.274	MS	454	674	05/13/2016	03/01/2023
	36962G-7K-4				1	50,978	102.793	51,397	50,000	50,000		(978)			3.450	3.480	MN	220		12/20/2016	05/15/2024
	437076-AZ-5				1	50,113	100.021	50,011	50,000	50,112		(1)			2.700	2.679	AO	338		12/12/2016	04/01/2023
	438516-BA-3				1	54,554	108.138	54,069	50,000	54,498		(56)			4.250	1.999	MS	704		12/12/2016	03/01/2021
	458140-AR-1				1	51,853	102.833	51,417	50,000	51,820		(33)			3.100	2.413	JJ	654		11/22/2016	07/29/2022
	494368-BQ-5				1	48,197	97.271	48,636	50,000	48,204		7			2.650	3.179	MS	439		12/20/2016	03/01/2025

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	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58933Y-AF-2	MERCK & CO INC NEW				1	50,541		50,194	50,000	50,532		(8)			2.800	2.635	MN	167		11/22/2016	05/18/2023
594918-AT-1	MICROSOFT CORP				1	48,603	98.166	49,083	50,000	48,610		7			2.375	2.879	MN	195		12/20/2016	05/01/2023
637640-AE-3	NATIONAL SEMICONDUCTOR				1	53,341	102.485	51,243	50,000	51,296		(2,044)			6.600	0.888	JD	147	3,300	04/11/2016	06/15/2017
68389X-BA-2	ORACLE CORP				1	51,821	101.920	50,960	50,000	51,552		(268)			2.800	2.088	JJ	673	700	03/04/2016	07/08/2021
713448-CS-5	PEPSICO INC				1	49,967	99.127	49,564	50,000	49,968		1			1.850	1.879	AO	154		12/12/2016	04/30/2020
717081-D5-9	PFIZER INC				1	61,205	117.904	58,952	50,000	60,301		(904)			5.800	2.426	FA	1,120	1,450	05/13/2016	08/12/2023
718172-AA-7	PHILIP MORRIS INTL INC				1	54,593	105.399	52,700	50,000	52,887		(1,706)			5.650	1.402	MN	353	2,825	03/04/2016	05/16/2018
74005P-AU-8	PRAXAIR INC				1	54,452	106.594	53,297	50,000	53,412		(1,040)			4.500	1.832	FA	850	1,125	03/04/2016	08/15/2019
740189-AL-9	PRECISION CASTPARTS CORP				1	51,060	100.369	50,185	50,000	50,882		(178)			2.250	1.729	JD	50	1,125	04/11/2016	06/15/2020
747525-AE-3	QUALCOMM INC				1	50,666	101.329	50,665	50,000	50,584		(82)			3.000	2.784	MN	171	1,500	03/04/2016	05/20/2022
828807-CJ-4	SIMON PPTY GROUP LP				1	50,512	100.429	50,215	50,000	50,238		(274)			2.150	1.476	MS	317	1,075	03/04/2016	09/15/2017
857477-AN-3	STATE STR CORP SR				1	53,030	100.985	50,493	50,000	52,828		(202)			3.300	2.527	JD	69	1,650	05/13/2016	12/16/2024
87612E-BD-7	TARGET CORP SR NT				1	52,383	103.874	51,937	50,000	52,367		(16)			3.500	2.816	JJ	877		12/12/2016	07/01/2024
91159H-HL-7	US BANCORP MTN			2	1	50,967	100.229	50,115	50,000	50,827		(140)			2.350	1.936	JJ	496	588	04/11/2016	01/29/2021
92826C-AC-6	VISA INC SR GLBL				1	49,768	100.560	50,280	50,000	49,769		1			2.800	2.906	JD	66		12/20/2016	12/14/2022
94974B-GM-6	WELLS FARGO & CO				1	50,431	100.578	50,289	50,000	50,353		(78)			2.600	2.406	JJ	574	650	03/04/2016	07/22/2020
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,415,983	X X X	2,391,274	2,350,000	2,404,215	(2)	(11,764)			X X X	X X X	X X X	16,049	31,774	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					2,415,983	X X X	2,391,274	2,350,000	2,404,215	(2)	(11,764)			X X X	X X X	X X X	16,049	31,774	X X X	X X X
7799999	Totals – Issuer Obligations					3,074,396	X X X	3,040,516	3,000,000	3,061,286	(2)	(13,104)			X X X	X X X	X X X	18,143	35,400	X X X	X X X
8199999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					3,074,396	X X X	3,040,516	3,000,000	3,061,286	(2)	(13,104)			X X X	X X X	X X X	18,143	35,400	X X X	X X X

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-Q4-5	UNITED STATE TREAS NTS		04/07/2016	Fifth Third Bank		100,273	100,000.00	17
912828-T4-2	UNITED STATE TREAS NTS		12/08/2016	Fifth Third Bank		49,703	50,000.00	71
912828-C5-7	UNITED STATES TREAS NTS		04/07/2016	Fifth Third Bank		104,969	100,000.00	43
912828-G6-1	UNITED STATES TREAS NTS		12/16/2016	Fifth Third Bank		49,881	50,000.00	33
912828-J7-6	UNITED STATES TREAS NTS		04/07/2016	Fifth Third Bank		101,973	100,000.00	33
912828-J8-4	UNITED STATES TREAS NTS		04/07/2016	Fifth Third Bank		101,141	100,000.00	26
912828-P9-5	UNITED STATES TREAS NTS		04/07/2016	Fifth Third Bank		100,379	100,000.00	63
912828-RT-9	UNITED STATES TREAS NTS		12/16/2016	Fifth Third Bank		50,094	50,000.00	30
0599999	Subtotal - Bonds - U. S. Government				X X X	658,413	650,000.00	316
002824-AZ-3	ABBOTT LABS		03/07/2016	Fifth Third Bank		49,807	50,000.00	478
009158-AS-5	AIR PRODS & CHEMS INC		04/11/2016	Fifth Third Bank		50,147	50,000.00	293
037833-BF-6	APPLE INC SR NT		04/11/2016	Fifth Third Bank		51,954	50,000.00	555
053015-AE-3	AUTOMATIC DATA PROCESSING INC		12/12/2016	Fifth Third Bank		51,673	50,000.00	408
06406H-CR-8	BANK NEW YORK INC MTN		03/04/2016	Fifth Third Bank		50,522	50,000.00	
084670-BC-1	BERKSHIRE HATHAWAY INC SR NOTE		10/21/2016	Fifth Third Bank		54,728	50,000.00	344
09247X-AJ-0	BLACKROCK INC		04/11/2016	Fifth Third Bank		53,555	50,000.00	609
097023-BM-6	BOEING CO		12/20/2016	Fifth Third Bank		48,843	50,000.00	115
14912L-4E-8	CATERPILLAR FINL SVCS CORP		04/11/2016	Fifth Third Bank		57,812	50,000.00	556
808513-AJ-4	CHARLES SCHWAB CORP		05/13/2016	Fifth Third Bank		50,929	50,000.00	330
166764-AE-0	CHEVRON CORP		04/11/2016	Fifth Third Bank		50,522	50,000.00	255
17275R-AX-0	CISCO SYS INC SR NT		10/21/2016	Fifth Third Bank		51,625	50,000.00	429
191216-AV-2	COCA COLA CO		12/20/2016	Fifth Third Bank		51,862	50,000.00	500
19416Q-DZ-0	COLGATE-PALMOLIVE CO MTN		12/12/2016	Fifth Third Bank		49,991	50,000.00	125
24422E-SL-4	DEERE JOHN CAP CORP MED TERM NTS		03/04/2016	Fifth Third Bank		51,187	50,000.00	
25468P-DA-1	DISNEY WALT CO NEW MTN		12/12/2016	Fifth Third Bank		50,335	50,000.00	31
30231G-AR-3	EXXON MOBIL CORP SR GLBL NT		05/13/2016	Undefined		51,456	50,000.00	265
36962G-7K-4	GENERAL ELECTRIC CAP CORP MEDIUM		12/20/2016	Fifth Third Bank		50,978	50,000.00	168
437076-AZ-5	HOME DEPOT INC SR NT		12/12/2016	Fifth Third Bank		50,113	50,000.00	266
438516-BA-3	HONEYWELL INTL INC SR NT		12/12/2016	Fifth Third Bank		54,554	50,000.00	596
458140-AR-1	INTEL CORP SR GLBL NT		11/22/2016	Fifth Third Bank		51,853	50,000.00	487
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL NT		12/20/2016	Fifth Third Bank		48,197	50,000.00	401
58933Y-AF-2	MERCK & CO INC NEW		11/22/2016	Fifth Third Bank		50,541	50,000.00	16
594918-AT-1	MICROSOFT CORP		12/20/2016	Fifth Third Bank		48,603	50,000.00	162
637640-AE-3	NATIONAL SEMICONDUCTOR		04/11/2016	Fifth Third Bank		53,341	50,000.00	1,063
68389X-BA-2	ORACLE CORP		03/04/2016	Fifth Third Bank		51,821	50,000.00	218
713448-CS-5	PEPSICO INC		12/12/2016	Fifth Third Bank		49,967	50,000.00	108
717081-D5-9	PFIZER INC		05/13/2016	Fifth Third Bank		61,205	50,000.00	733
718172-AA-7	PHILIP MORRIS INTL INC		03/04/2016	Fifth Third Bank		54,593	50,000.00	848
74005P-AU-8	PRAXAIR INC		03/04/2016	Fifth Third Bank		54,452	50,000.00	119
740189-AL-9	PRECISION CASTPARTS CORP		04/11/2016	Fifth Third Bank		51,060	50,000.00	363
747525-AE-3	QUALCOMM INC		03/04/2016	Fifth Third Bank		50,666	50,000.00	433

SCHEDULE D - PART 3

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

[illegible]

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amort-ization)/ Accretion	13 Current Year's Other -Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
38147J-PB-2	CD - Goldman Sachs Bk		11/14/2016	MATURITY		225,000	225,000.00	225,000	225,000						225,000				2,262	11/14/2016
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	225,000	225,000.00	225,000	225,000						225,000				2,262	X X X
8399997	Subtotal - Bonds - Part 4				X X X	225,000	225,000.00	225,000	225,000						225,000				2,262	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	106,409	100,000.00	108,873		2,431	(2,431)				108,873		(2,464)	(2,464)	4,016	X X X
8399999	Total - Bonds				X X X	331,409	325,000.00	333,873	225,000	2,431	(2,431)				333,873		(2,464)	(2,464)	6,278	X X X
9999999	Totals					331,409	X X X	333,873	225,000	2,431	(2,431)				333,873		(2,464)	(2,464)	6,278	X X X

E14

SCHEDULE D - PART 5

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

[illegible]

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

[illegible]

E17

NONE	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 2

NONE Schedule E - Part 3

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