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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 (Current Period)	0000 (Prior Period)	NAIC Company Code	32573	Employer's ID Number	23-7024436
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 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
			614-839-6446 (Area Code) (Telephone Number)			
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number or P.O. Box)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE R. KNODELL (Name)			614-839-6446 x. 155 (Area Code) (Telephone Number) (Extension)		
	MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address)			614-839-1473 (Fax Number)		

OFFICERS

CHAIRMAN

JOEL B. KRATZER

Name

Title

VICE PRESIDENTS

Name TRACY A. BRINGER	Title VICE PRESIDENT CLAIMS	Name MICHELLE R. KNOELL #	Title VICE PRESIDENT ACCOUNTING

DIRECTORS OR TRUSTEES

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)
JOEL B. KRATZER
(Printed Name)
1.
CHAIRMAN
(Title)

(Signature)
W. SHAWN BRACE

(Printed Name)
2.
PRESIDENT

(Title)

(Signature)
TRACY A. BRININGER
(Printed Name)
3.
SECRETARY
(Title)

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4) Amount	6 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)						
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
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 guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	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

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						XXX	6,254,117	72.232			6,254,118	
1.1 NAIC 1	5,597,047	555,332	101,738			XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,597,047	555,332	101,738			XXX	6,254,117	72.232			6,254,118	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc.,						XXX						
Guaranteed						XXX						
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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 & Miscellaneous (unaffiliated)						XXX	2,404,215	27.768	675,000	100.000	2,404,212	
6.1 NAIC 1	601,611	979,596	823,008			XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	601,611	979,596	823,008			XXX	2,404,215	27.768	675,000	100.000	2,404,212	
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds						XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX		XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX		XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX		XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX		XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX		XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX		XXX						
9.7 Totals	XXX	XXX	XXX	XXX		XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,198,658							8,658,332				
10.2 NAIC 2	(d)	1,534,928		924,746					100.000			
10.3 NAIC 3	(d)											
10.4 NAIC 4	(d)											
10.5 NAIC 5	(d)											
10.6 NAIC 6	(d)											
10.7 Totals	6,198,658	1,534,928	924,746					(b) 8,658,332	100.000			
10.8 Line 10.7 as a % of Col. 7	71.592	17.728	10.680					100.000	XXX	XXX	8,658,330	
11. Total Bonds Prior Year												
11.1 NAIC 1	225,000	450,000						XXX	XXX		675,000	
11.2 NAIC 2								XXX	XXX		100,000	
11.3 NAIC 3								XXX	XXX			
11.4 NAIC 4								XXX	XXX			
11.5 NAIC 5								XXX	XXX			
11.6 NAIC 6								XXX	XXX			
11.7 Totals	225,000	450,000						XXX	XXX	(c) 675,000	100,000	
11.8 Line 11.7 as a % of Col. 9	33.333	66.667						XXX	XXX	(b) 675,000	100,000	675,000
12. Total Publicly Traded Bonds												
12.1 NAIC 1	6,198,658	1,534,928	924,744					8,658,330	100.000		675,000	
12.2 NAIC 2												
12.3 NAIC 3												
12.4 NAIC 4												
12.5 NAIC 5												
12.6 NAIC 6												
12.7 Totals	6,198,658	1,534,928	924,744					8,658,330	100.000		675,000	
12.8 Line 12.7 as a % of Col. 7	71.592	17.728	10.680					100.000	XXX	XXX	100,000	
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	71.592	17.728	10.680					100.000	XXX	XXX	100,000	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1												
13.2 NAIC 2												
13.3 NAIC 3												
13.4 NAIC 4												
13.5 NAIC 5												
13.6 NAIC 6												
13.7 Totals												
13.8 Line 13.7 as a % of Col. 7												
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10												

(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.

NONE

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	6,254,118	72.232			6,254,118	
1.1 Issuer Obligations	5,597,047	555,332	101,739			XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	5,597,047	555,332	101,739			XXX	6,254,118	72.232			6,254,118	
2. All Other Governments						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX						
6. Industrial and Miscellaneous						XXX	2,404,213	27.768	675,000	100,000	2,404,212	
6.1 Issuer Obligations	601,611	979,596	823,006			XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	601,611	979,596	823,006			XXX	2,404,213	27.768	675,000	100,000	2,404,212	
7. Hybrid Securities						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	6,198,658	1,534,928	924,745			XXX	8,658,331	100,000	XXX	XXX	8,658,330	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	6,198,658	1,534,928	924,745				8,658,331	100,000	XXX	XXX	8,658,330	
10.7 Line 10.6 as a % of Col. 7	71,592	17,728	10,680				100,000	XXX	XXX	XXX	100,000	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	225,000	450,000				XXX	XXX		675,000	100,000	675,000	
11.2 Residential Mortgage-Backed Securities						XXX	XXX					
11.3 Commercial Mortgage-Backed Securities						XXX	XXX					
11.4 Other Loan-Backed and Structured Securities						XXX	XXX					
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	
11.6 Totals	225,000	450,000				XXX	XXX	XXX	675,000	100,000	675,000	
11.7 Line 11.6 as a % of Col. 9	33,333	66,667				XXX	XXX	XXX	100,000%	XXX	100,000	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	6,198,658	1,534,928	924,744			XXX	8,658,330	100,000	675,000	100,000	8,658,330	XXX
12.2 Residential Mortgage-Backed Securities						XXX						
12.3 Commercial Mortgage-Backed Securities						XXX						
12.4 Other Loan-Backed and Structured Securities						XXX						
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
12.6 Totals	6,198,658	1,534,928	924,744				8,658,330	100,000	675,000	100,000	8,658,330	XXX
12.7 Line 12.6 as a % of Col. 7	71,592	17,728	10,680				100,000	XXX	XXX	XXX	100,000	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	71,592	17,728	10,680				100,000	XXX	XXX	XXX	100,000	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX						
13.2 Residential Mortgage-Backed Securities						XXX						
13.3 Commercial Mortgage-Backed Securities						XXX						
13.4 Other Loan-Backed and Structured Securities						XXX						
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals												
13.7 Line 13.6 as a % of Col. 7												
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	11,347,492				
2. Cost of short-term investments acquired	12,424		12,424		3,662,389
3. Accrual of discount	(2,740)		(2,740)		
4. Unrealized valuation increase (decrease)					
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

(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 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r e i n g n	4 Bond CHAR	5			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Book / Adjusted Carrying Value	14 Current Year's (Amortization) / Accretion	15 Current Year's Other -Than- Temporary Impairment Recognized	16 Total Foreign Exchange Change in B./A.C.V.	17 Rate of Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 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	
0199999	U.S. Government - Issuer Obligations					658,413	XXX	649,242	650,000	657,071		(1,340)				XXX	XXX	XXX	2,094	3,626	XXX	XXX
0599999	Subtotals - U.S. Governments					658,413	XXX	649,242	650,000	657,071		(1,340)				XXX	XXX	XXX	2,094	3,626	XXX	XXX
002824-AZ-3	ABBOTT LABS			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	AIR PRODS & CHEMS INC			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	American Express Fed Svgs Bk			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	APPLE INC SR NT			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	AUTOMATIC DATA PROCESSING INC			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	BANK NEW YORK INC MTN			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	BERKSHIRE HATHAWAY INC SR NOTE			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	BLACKROCK INC			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	BOEING CO			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	CATERPILLAR FINL SVCS CORP			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	CHARLES SCHWAB CORP			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	CHEVRON CORP			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	CISCO SYS INC SR NT			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	COCA COLA CO			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	COLGATE-PALMOLIVE CO MTN			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	DEERE JOHN CAP CORP MED TERM NTS			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	Discover Bk Del			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	DISNEY WALT CO NEW MTN			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	EXXON MOBIL CORP SR GLBL NT			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	GENERAL ELECTRIC CAP CORP MEDIUM			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	HOME DEPOT INC SR NT			1		50,113	100,021	50,011	50,000	50,112		(1)				2,700	2,679	AO	338	12/12/2016	04/01/2023	
4388516-BA-3	HONEYWELL INTL INC SR NT			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	INTEL CORP SR GLBL NT			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	KIMBERLY CLARK CORP SR GLBL NT			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	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	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	100,387	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		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 GBL				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	XXX	2,391,274	2,350,000	2,404,215	(2)	(11,764)			XXX	XXX	XXX	16,049	31,774	XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,415,983	XXX	2,391,274	2,350,000	2,404,215	(2)	(11,764)			XXX	XXX	XXX	16,049	31,774	XXX	XXX
7799999	Totals - Issuer Obligations						3,074,396	XXX	3,040,516	3,000,000	3,061,286	(2)	(13,104)			XXX	XXX	XXX	18,143	35,400	XXX	XXX
8199999	Totals - SVO Identified Funds						XXX									XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds						3,074,396	XXX	3,040,516	3,000,000	3,061,286	(2)	(13,104)			XXX	XXX	XXX	18,143	35,400	XXX	XXX

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 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
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				XXX	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

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
828807-CJ-4	SIMON PPTY GROUP LP		03/04/2016	Fifth Third Bank		50,512	50,000.00	505
857477-AN-3	STATE STR CORP SR		05/13/2016	Fifth Third Bank		53,030	50,000.00	674
87612E-BD-7	TARGET CORP SR NT		12/12/2016	Fifth Third Bank		52,383	50,000.00	783
91159H-HL-7	US BANCORP MTN		04/11/2016	Fifth Third Bank		50,967	50,000.00	235
92826C-AC-6	VISA INC SR GLBL		12/20/2016	Fifth Third Bank		49,768	50,000.00	23
94974B-GM-6	WELLS FARGO & CO		03/04/2016	Fifth Third Bank		50,431	50,000.00	152
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,965,983	1,900,000.00	13,646
8399997	Subtotal - Bonds - Part 3				XXX	2,624,396	2,550,000.00	13,962
8399998	Summary Item from Part 5 for Bonds				XXX	108,873	100,000.00	1,877
8399999	Total - Bonds				XXX	2,733,269	2,650,000.00	15,839
9999999	Totals				XXX	2,733,269	XXX	15,839

E13.1

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 ore ign 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)				XXX	225,000	225,000.00	225,000	225,000						225,000				2,262	XXX	
8399997	Subtotal - Bonds - Part 4				XXX	225,000	225,000.00	225,000	225,000						225,000				2,262	XXX	
8399998	Summary Item from Part 5 for Bonds				XXX	106,409	100,000.00	108,873		2,431	(2,431)				108,873		(2,464)	(2,464)	4,016	XXX	
8399999	Total - Bonds				XXX	331,409	325,000.00	333,873	225,000	2,431	(2,431)				333,873		(2,464)	(2,464)	6,278	XXX	
9999999	Totals					331,409	XXX	333,873	225,000	2,431	(2,431)				333,873		(2,464)	(2,464)	6,278	XXX	

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Current Year's Amort- ization)/ Accretion	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.						
36962G-5H-3 713448-BJ-6	GENERAL ELEC CAP CORP MTN PEPSICO INC		05/13/2016 04/11/2016	Undefined Fifth Third Bank	10/17/2016 11/07/2016	MATURITY CALLED @ 112.81886	50,000.00 50,000.00	50,602 58,271	50,000 56,409	50,602 58,271	602 1,829	(602) (1,829)						(602) (1,862)	(602) (1,862)	4,016 4,016	1,756 121
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						100,000.00	108,873	106,409	108,873	2,431	(2,431)						(2,464)	(2,464)	4,016	1,877
8399998	Subtotal - Bonds						100,000.00	108,873	106,409	108,873	2,431	(2,431)						(2,464)	(2,464)	4,016	1,877
8999998	Subtotal - Preferred Stocks						XXX														
9899999	Subtotal - Stocks						XXX														
9999999	Totals						XXX	108,873	106,409	108,873	2,431	(2,431)						(2,464)	(2,464)	4,016	1,877

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest				
		3 F o r e i n g	4					9	10	11	12			Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	15 Amount Due and Accrued Dec. 31 of Current Year on Bond	16 Non-Admitted Due And Accrued	17	18	19	20	
	UNITED STATES TREAS NTS			03/02/2016	Fifth Third Bank	02/28/2017	49,982		95					50,000		49,887		84		0.500	0.730	FA	125	1
	UNITED STATES TREASURY BILL	@		09/30/2016	Chase Investment Servi	03/30/2017	999,043		976					1,000,000		998,067				0.388	N/A			
	UNITED STATES TREASURY BILL	@		05/17/2016	Chase Investment Servi	04/27/2017	1,996,818			6,115				2,000,000		1,990,704				0.495	N/A			
	UNITED STATES TREASURY BILL	@		07/12/2016	Chase Investment Servi	06/22/2017	224,544			449				225,000		224,094				0.428	N/A			
	UNITED STATES TREASURY BILL	@		11/15/2016	Chase Investment Servi	08/17/2017	2,226,659			1,690				2,235,000		2,224,969				0.597	N/A			
	UNITED STATES TRES NTS			05/11/2016	Fifth Third Bank	01/02/2017	100,000			(121)				100,000		100,121		675		0.625	0.449	JD	313	227
0199999	Bonds - U.S. Governments - Issuer Obligations						5,597,046			9,204				5,610,000		5,587,842		759		XXX	XXX	XXX	438	228
E17																								
0599999	Subtotals - U.S. Governments						5,597,046			9,204				5,610,000		5,587,842		759		XXX	XXX	XXX	438	228
7799999	Totals - Issuer Obligations						5,597,046			9,204				5,610,000		5,587,842		759		XXX	XXX	XXX	438	228
8399999	Totals - Bonds						5,597,046			9,204				5,610,000		5,587,842		759		XXX	XXX	XXX	438	228
8699999	Subtotals - Parent, Subsidiaries and Affiliates													XXX						XXX	XXX	XXX		
99FEDG-OB-7	FEDERATED GOVERNMENT OBLIGATIO			12/31/2016	First Boston Co.		38,276							38,276		7			0.200	0.200	MON	573		
8999999	All Other Money Market Mutual Funds						38,276							XXX		38,276		7		XXX	XXX	XXX	573	
9199999	TOTALS						5,635,322			9,204				XXX		5,626,118		766		XXX	XXX	XXX	1,011	228

- 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**

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						
Safra Natl Bk New York J.P. Morgan Chase N.A.	Chase Investment Services C Columbus, OH 43215	0.500	1,128 1,054		7,914,714	
0199998 Deposits in (1) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	2,182		7,914,714	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	2,182		7,914,714	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	2,182		7,914,714	XXX

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

1. January	14,225,268	4. April	13,385,865	7. July	10,215,475	10. October	8,829,799
2. February	12,496,234	5. May	9,858,817	8. August	10,588,422	11. November	8,352,054
3. March	12,743,237	6. June	10,272,695	9. September	9,034,624	12. December	7,914,714

NONE Schedule E - Part 2

NONE Schedule E - Part 3

OVERFLOW PAGE FOR WRITE-INS

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