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ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code 4805 (Current Period), 4805 (Prior Period) NAIC Company Code 77216 Employer's ID Number 341624818

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

Country of Domicile United States of America

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

Incorporated/Organized 08/15/1989 Commenced Business 11/01/1989

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

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

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

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

Internet Website Address www.aultcare.com

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

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.	Gregory A. Haban M.D.
Edward J. Roth III	Rick L. Haines
Michael A. Rich M.D.	Mark D. Wright
John B. Humphrey Jr., M.D.	Darryl J. Dillenback
Allen Rovner M.D.	Joseph J. Feltes Esq.
Mark N. Rose M.D.	Barbara Hammontree-Bennett #

State of Ohio
County of Stark ss

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

jswogger@aultcar
e.com

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

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

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	12,708,393	17.497	12,708,393		12,708,393	17.497
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	4,166,128	5.736	4,166,128		4,166,128	5.736
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	8,879,513	12.226	8,879,513		8,879,513	12.226
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	7,444,334	10.250	7,444,334		7,444,334	10.250
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)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	20,206,262	27.821	20,206,262		20,206,262	27.821
11. Other invested assets	19,225,986	26.471	19,225,986		19,225,986	26.471
12. TOTAL Invested assets	72,630,616	100.000	72,630,616		72,630,616	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		19,986,376
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	(211,486)	
	5.2 TOTALS, Part 3, Column 9	(613,250)	(824,736)
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
	9.1 TOTALS, Part 1, Column 17		
	9.2 TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 TOTALS, Part 1, Column 15		
	10.2 TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		19,161,640
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		19,161,640

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		31,552,835
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,686,220
3.	Accrual of Discount		21,065
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	346,878	
	4.4 Part 4, Column 11		346,878
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		25,049
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,289,614
7.	Deduct amortization of premium		144,064
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)		33,198,369
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		33,198,369

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	16,874,522	16,920,162	16,825,743	16,865,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	16,874,522	16,920,162	16,825,743	16,865,000
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,	8.	United States	8,879,513	8,886,397	9,158,415	8,578,000
SVO Identified Funds and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS	8,879,513	8,886,397	9,158,415	8,578,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	25,754,035	25,806,558	25,984,157	25,443,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States	7,444,334	7,444,334	5,285,520	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	7,444,334	7,444,334	5,285,520	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	7,444,334	7,444,334	5,285,520	
	26.	TOTAL Stocks	7,444,334	7,444,334	5,285,520	
	27.	TOTAL Bonds and Stocks	33,198,369	33,250,892	31,269,678	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,272,328	10,524,225	4,077,969			XXX	16,874,522	65.15	16,013,719	64.58	16,874,522	
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	2,272,328	10,524,225	4,077,969			XXX	16,874,522	65.15	16,013,719	64.58	16,874,522	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,075,475	5,201,553	608,749			XXX	7,885,777	30.44	7,393,721	29.82	7,885,777	
6.2 NAIC 2	166,472	885,156	90,285			XXX	1,141,913	4.41	1,389,777	5.60	1,141,913	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	2,241,947	6,086,709	699,034			XXX	9,027,690	34.85	8,783,498	35.42	9,027,690	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 4,347,803	15,725,778	4,686,718				24,760,299	95.59	XXX	XXX	24,760,299	
10.2 NAIC 2	(d) 166,472	885,156	90,285				1,141,913	4.41	XXX	XXX	1,141,913	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 TOTALS	4,514,275	16,610,934	4,777,003				(b) 25,902,212	100.00	XXX	XXX	25,902,212	
10.8 Line 10.7 as a % of Column 7	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	2,077,508	17,823,322	3,506,609			XXX	XXX	XXX	23,407,440	94.40	23,407,440	
11.2 NAIC 2	132,057	1,071,693	186,027			XXX	XXX	XXX	1,389,777	5.60	1,389,777	
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 TOTALS	2,209,565	18,895,016	3,692,636			XXX	XXX	XXX	(b) 24,797,217	100.00	24,797,217	
11.8 Line 11.7 as a % of Col. 9	8.91	76.20	14.89			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,347,803	15,725,778	4,686,718				24,760,299	95.59	23,407,440	94.40	24,760,299	XXX
12.2 NAIC 2	166,472	885,156	90,285				1,141,913	4.41	1,389,777	5.60	1,141,913	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 TOTALS	4,514,275	16,610,934	4,777,003				25,902,212	100.00	24,797,217	100.00	25,902,212	XXX
12.8 Line 12.7 as a % of Col. 7	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 TOTALS											XXX	
13.8 Line 13.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								XXX	XXX	XXX	XXX	

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	2,272,328	10,524,225	4,077,969			XXX	16,874,522	65.15	16,013,719	64.58	16,874,522	
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	2,272,328	10,524,225	4,077,969			XXX	16,874,522	65.15	16,013,719	64.58	16,874,522	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,241,947	6,086,709	699,034			XXX	9,027,690	34.85	8,783,498	35.42	9,027,690	
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 TOTALS	2,241,947	6,086,709	699,034			XXX	9,027,690	34.85	8,783,498	35.42	9,027,690	
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 TOTALS						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	4,514,275	16,610,934	4,777,003			XXX	25,902,212	100.00	XXX	XXX	25,902,212	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 TOTALS	4,514,275	16,610,934	4,777,003				25,902,212	100.00	XXX	XXX	25,902,212	
10.7 Line 10.6 as a % of Col. 7	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,209,565	18,895,016	3,692,636			XXX	XXX	XXX	24,797,217	100.00	24,797,217	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 TOTALS	2,209,565	18,895,016	3,692,636			XXX	XXX	XXX	24,797,217	100.00	24,797,217	
11.7 Line 11.6 as a % of Col. 9	8.91	76.20	14.89			XXX	XXX	XXX	100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	4,514,275	16,610,934	4,777,003			XXX	25,902,212	100.00	24,797,217	100.00	25,902,212	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 TOTALS	4,514,275	16,610,934	4,777,003				25,902,212	100.00	24,797,217	100.00	25,902,212	XXX
12.7 Line 12.6 as a % of Col. 7	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	17.43	64.13	18.44				100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 TOTALS											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	155,419	155,419			
2.	Cost of short-term investments acquired	198,053	198,053			
3.	Accrual of discount	2	2			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(42)	(42)			
6.	Deduct consideration received on disposals	200,278	200,278			
7.	Deduct amortization of premium	4,976	4,976			
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	148,177	148,177			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	148,177	148,177			

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

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

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

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

SI14 Schedule DB Verification . . . . NONE

SI15 Schedule E - Verification . . . . NONE

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

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

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

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

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

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		8,669,940								100.000
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		8,669,940								XXX
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,490,066	(92,694)							87.000
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		1,633	(118,792)					848		100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,491,699	(211,486)					848		XXX
4499999 Total - Unaffiliated																			XXX
4599999 Total - Affiliated									21,646,258		19,161,639	(211,486)					848		XXX
4699999 Totals									21,646,258		19,161,639	(211,486)					848		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
NONE										
4699999 Totals										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
Non-collateral Loans - Affiliated																			
	AultCare-Affliated	Canton	OH	AultCare Insurance Company	01/01/2009	12/31/2016	9,283,190	(613,250)				(613,250)		8,669,940					
2899999 Subtotal - Non-collateral Loans - Affiliated							9,283,190	(613,250)				(613,250)		8,669,940					
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated							9,283,190	(613,250)				(613,250)		8,669,940					
4699999 Totals							9,283,190	(613,250)				(613,250)		8,669,940					

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331KSC5	FFCB 2.50% 7/19/2018				1	502,250	101.9600	509,800	500,000	500,503		(317)			2.500	2.433	JJ	5,625	12,500	07/20/2011	07/19/2018
31331KAU4	FFCB 3.33% 1/28/2019				1	249,056	104.1590	260,398	250,000	249,748		113			3.330	3.380	JJ	3,538	8,325	02/18/2011	01/28/2019
31331T4V0	FFCB 5.25% 8/13/2019				1	248,875	109.3960	273,490	250,000	249,763		77			5.250	5.287	FA	5,031	13,125	08/24/2006	08/13/2019
313371ZX7	FHLB 2.63% 12/8/2017				1	243,278	101.6040	254,010	250,000	249,055		978			2.625	3.037	JD	419	6,563	02/28/2011	12/08/2017
313371U79	FHLB 3.13% 12/11/2020				1	242,500	105.0430	262,608	250,000	246,864		729			3.125	3.468	JD	434	7,813	05/06/2011	12/11/2020
3133XTYY6	FHLB 4.38% 6/14/2019				1	250,625	107.1190	267,798	250,000	250,157		(61)			4.375	4.347	JD	516	10,938	07/30/2009	06/14/2019
3133XKQX6	FHLB 4.88% 5/17/2017				1	126,276	101.5700	126,963	125,000	125,047		(138)			4.875	4.759	MN	745	6,094	11/19/2007	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017				1	123,513	101.5700	126,963	125,000	124,927		168			4.875	5.018	MN	745	6,094	11/18/2008	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017				1	247,175	101.5700	253,925	250,000	249,861		319			4.875	5.011	MN	1,490	12,187	11/21/2008	05/17/2017
3133XMCL3	FHLB 4.88% 9/8/2017				1	248,750	102.7370	256,843	250,000	249,902		113			4.875	4.924	MS	3,826	12,188	09/20/2007	09/08/2017
3137EAAM1	FHLMC 5.00% 2/16/2017				1	125,000	100.5360	125,670	125,000	125,000					5.000	4.995	FA	2,344	6,250	04/02/2007	02/16/2017
3137EAAM1	FHLMC 5.00% 2/16/2017				1	125,463	100.5360	125,670	125,000	125,001		(63)			5.000	4.948	FA	2,344	6,250	11/21/2008	02/16/2017
3135G0J20	FNMA 1.375% 2/26/2021				1	502,250	98.0510	490,255	500,000	501,934		(316)			1.375	1.279	FA	2,387	3,438	04/18/2016	02/26/2021
3136G1CL1	FNMA 1.50% 2/20/2020				1	220,851	99.6180	224,141	225,000	222,612		733			1.500	1.850	FA	1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/2020				1	507,500	99.5340	497,670	500,000	506,269		(1,231)			1.500	1.131	JD	188	7,500	04/18/2016	06/22/2020
880591EC2	TVA 4.50% 4/1/2018				1	104,685	104.1860	109,395	105,000	104,955		29			4.500	4.531	AO	1,181	4,725	10/01/2008	04/01/2018
880591EC2	TVA 4.50% 4/1/2018				1	81,600	104.1860	88,558	85,000	84,533		349			4.500	4.953	AO	956	3,825	11/18/2008	04/01/2018
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	244,140	91.9730	229,933	250,000	244,244		104			1.500	1.761	FA	1,406		11/01/2016	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	766,613	96.8670	726,503	750,000	766,407		(205)			2.000	1.726	FA	5,625		11/01/2016	08/15/2025
912828TW0	U.S. TREASURY NT 0.75% 10/31/2017				1	318,057	99.9100	324,708	325,000	323,610		1,648			0.750	1.267	AO	411	2,843	08/22/2013	10/31/2017
912828TW0	U.S. TREASURY NT 0.75% 10/31/2017				1	199,797	99.9100	199,820	200,000	199,931		84			0.750	0.791	AO	253	1,500	05/28/2015	10/31/2017
912828SJ0	U.S. TREASURY NT 0.88% 2/28/2017				1	499,844	100.0670	500,335	500,000	499,995		31			0.875	0.880	MA	1,474	4,375	03/02/2012	02/28/2017
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	247,500	100.0590	250,148	250,000	249,261		372			1.250	1.394	FA	1,299	3,125	02/21/2012	01/31/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	250,156	100.0590	250,148	250,000	250,066		(2)			1.250	1.237	FA	1,299	3,125	01/31/2012	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	242,578	99.5740	248,935	250,000	246,492		1,200			1.250	1.760	AO	527	3,125	10/15/2013	10/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	246,675	99.5740	248,935	250,000	248,078		663			1.250	1.528	AO	527	3,125	11/25/2014	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	242,695	99.6210	249,053	250,000	246,402		1,142			1.375	1.856	FA	1,429	3,438	10/15/2013	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	493,555	99.6210	498,105	500,000	496,171		1,251			1.375	1.630	FA	2,858	6,875	11/25/2014	01/31/2020
912828RT9	U.S. TREASURY NT 1.38% 11/30/2018				1	248,281	100.3630	250,908	250,000	249,526		244			1.375	1.475	JD	294	3,438	12/07/2011	11/30/2018
912828RT9	U.S. TREASURY NT 1.38% 11/30/2018				1	250,234	100.3630	250,908	250,000	250,068		(32)			1.375	1.360	JD	294	3,438	02/12/2012	11/30/2018
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	247,891	100.2810	250,703	250,000	249,146		388			1.375	1.535	MS	1,158	3,438	10/15/2013	02/28/2019
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	249,800	100.2810	250,703	250,000	249,902		50			1.375	1.393	MS	1,158	3,438	11/25/2014	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	490,842	99.3670	496,835	500,000	494,281		1,616			1.375	1.721	JD	586	6,875	11/25/2014	05/31/2020
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	250,000	99.3670	248,418	250,000	250,000					1.375	1.374	JD	293	3,438	09/21/2015	05/31/2020
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018				1	617,651	100.3750	627,344	625,000	622,472		1,428			1.375	1.610	MS	2,184	8,594	08/22/2013	09/30/2018
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019				1	492,266	100.5120	502,560	500,000	496,875		1,372			1.500	1.784	MS	1,896	7,500	08/29/2013	03/31/2019
912828WL0	U.S. TREASURY NT 1.50% 5/31/2019				1	500,000	100.4610	502,305	500,000	500,000					1.500	1.499	JD	639	7,500	08/20/2014	05/31/2019
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	251,328	100.6250	251,563	250,000	250,340		(186)			1.500	1.417	MS	1,264	3,750	12/07/2011	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	252,500	100.6250	251,563	250,000	250,617		(349)			1.500	1.350	MS	1,264	3,750	10/04/2011	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018				1	251,172	100.6250	251,563	250,000	250,291		(157)			1.500	1.429	MS	1,264	3,750	09/08/2011	08/31/2018
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	240,948	97.3200	243,300	250,000	243,266		1,072			1.625	2.115	MN	516	4,063	11/25/2014	11/15/2022
912828G95	U.S. TREASURY NT 1.63% 12/31/2019				1	501,072	100.4920	502,460	500,000	500,783		(253)			1.625	1.571	MN		4,063	11/10/2015	12/31/2019
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	248,125	98.5310	246,328	250,000	248,522		265			1.750	1.866	MN	556	4,375	07/08/2015	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	246,038	97.3980	243,495	250,000	246,897		459			1.750	1.958	MN	556	4,375	03/03/2015	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	299,133	97.3980	292,194	300,000	299,204		71			1.750	1.794	MN	667	2,625	11/10/2016	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	250,317	99.7310	249,328	250,000	250,237		(41)			1.875	1.855	JD	401	4,688	03/03/2015	11/30/2021
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	249,955	100.1560	250,390	250,000	250,000		38			2.000	2.000	FA	1,875	5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570	99.1760	247,940	250,000	250,499		(34)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828VP2	U.S. TREASURY NT 2.00% 7/31/2020				1	506,500	101.2930	506,465	500,000	505,057		(1,251)			2.000	1.708	MN	4,158	10,000	11/10/2015	07/31/2020
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	501,140	100.3980	501,990	500,000	500,824		(130)			2.000	1.963	MS	3,370	10,000	11/25/2014	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	498,359	99.3870	496,935	500,000	498,565		180			2.250	2.290	MN	1,430	11,250	11/10/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	252,007	99.3870	248,468	250,000	251,713		(190)			2.250	2.155	MN	715	5,625	07/08/2015	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	247,734	103.2970	258,243	250,000	248,415		215			2.750	2.852	MN	874	6,875	12/17/2013	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	530,625	103.2970	516,485	500,000	530,235		(390)			2.750	1.810	MN	1,747	6,875	11/10/2016	11/15/2023
0199999 Subtotal - U.S. Governments - Issuer Obligations						16,825,743	XXX	16,920,162	16,865,000	16,874,522		12,155			XXX	XXX	XXX	81,138	306,437	XXX	XXX
0599999 Subtotal - U.S. Governments						16,825,743	XXX	16,920,162	16,865,000	16,874,522		12,155			XXX	XXX	XXX	81,138	306,437	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
002824AU4	ABBOTT LABS 5.13% 4/1/2019				1	91,422	107.0010	85,601	80,000	84,933		(2,114)			5.125	2.296	AO	1,025	4,100	12/24/2013	04/01/2019
00817YAK4	AETNA INC. 1.75% 5/15/2017				1	101,035	100.0910	100,091	100,000	100,187		(500)			1.750	1.243	MN	224	1,750	04/21/2015	05/15/2017
001055AN2	AFLAC INC 2.400% 03/16/2020				1	71,854	100.3510	70,246	70,000	71,757		(97)			2.400	1.594	MS	490		10/21/2016	03/16/2020
020002AX9	ALLSTATE CORP 7.45% 5/16/2019				1	31,502	111.7490	27,937	25,000	27,877		(1,163)			7.450	2.433	MN	233	1,863	12/10/2013	05/16/2019
02006LTX1	ALLY BANK UT CD 1.45% 3/19/2018	$			1	135,000	100.4060	135,548	135,000	135,000					1.450	1.450	FA	555	1,963	09/17/2015	03/19/2018
02587DXW3	AMER EXPR CENTUR CD 1.30% 5/14/2018	$			1	175,000	100.1200	175,210	175,000	175,000					1.300	1.300	FA	297	2,281	05/14/2015	05/14/2018

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025816AX7	AMERICAN EXPRESS 6.15% 8/28/2017				1	60,369	102.9840	51,492	50,000	51,479		(2,219)			6.150	1.610	MS	1,051	3,075	01/02/2013	08/28/2017
031162BG4	AMGEN INC. 4.100% 06/15/2021				2	54,361	105.4170	52,709	50,000	54,204		(157)			4.100	2.112	MN	91	1,025	10/25/2016	06/15/2021
03523TBN7	ANHEUSER-BUSCH INBEV 1.38% 7/15/2017				1	60,433	100.0870	60,052	60,000	60,052		(97)			1.375	1.212	JJ	380	825	01/22/2013	07/15/2017
037833AJ9	APPLE INC 1.00% 5/3/2018				1	39,872	99.6250	39,850	40,000	39,965		25			1.000	1.065	MN	64	400	05/08/2013	05/03/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	12,006	104.7480	10,475	10,000	10,505		(413)			5.450	1.216	MS	160	545	05/22/2013	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	56,552	104.7480	52,374	50,000	52,441		(1,996)			5.450	1.352	MS	802	2,725	12/12/2014	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018				1	42,380	104.7480	41,899	40,000	42,064		(316)			5.450	1.127	MS	642		10/19/2016	03/15/2018
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	55,974	135.3500	54,140	40,000	55,542		(433)			9.455	2.335	MN	483	1,891	10/25/2016	11/15/2022
00206RBM3	AT&T INC. 1.40% 12/1/2017				1	49,884	99.7800	49,890	50,000	49,968		34			1.400	1.470	JD	58	700	07/24/2014	12/01/2017
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020				2	57,527	111.2430	55,622	50,000	56,494		(1,032)			6.100	1.903	MS	898	1,525	06/16/2016	03/15/2020
06406HBP3	BANK OF NY MELLON MTN 4.60% 1/15/2020				1	66,942	106.8410	64,105	60,000	64,483		(1,416)			4.600	2.051	JJ	1,273	2,760	04/14/2015	01/15/2020
05531FAQ6	BB&T CORPORATION 2.250% 2/1/2019				1	65,716	100.7790	65,506	65,000	65,496		(220)			2.250	1.875	FA	609	1,463	01/13/2016	02/01/2019
075887AU3	BECTON DICKINSON 5.00% 5/15/2019				1	38,397	106.5690	37,299	35,000	36,676		(673)			5.000	2.895	MN	224	1,750	06/30/2014	05/15/2019
080515BA6	BELMONT SAV BANK CD 1.00% 9/7/2017	$			1	118,000	100.1870	118,221	118,000	118,000					1.000	1.000	FA	374	1,183	11/07/2014	09/07/2017
084664BE0	BERKSHIRE HATHAWAY 5.40% 5/15/2018				1	60,089	105.2440	52,622	50,000	52,599		(1,860)			5.400	1.555	MN	345	2,700	01/02/2013	05/15/2018
09247XAE1	BLACKROCK INC. 5.000% 12/10/2019				1	67,038	108.6050	65,163	60,000	65,760		(1,278)			5.000	1.643	JD	175	3,000	04/26/2016	12/10/2019
05580AAF1	BMW BANK OF NA CD 1.00% 5/30/2017	$			1	113,000	100.1650	113,186	113,000	113,000					1.000	1.000	FA	94	1,133	05/30/2014	05/30/2017
097023AW5	BOEING CO 6.00% 3/15/2019				1	25,331	109.2020	21,840	20,000	21,917		(848)			6.000	1.561	MS	353	1,200	01/09/2013	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019				1	36,092	109.2020	32,761	30,000	32,599		(1,142)			6.000	1.965	MS	530	1,800	12/26/2013	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019				1	54,925	109.2020	54,601	50,000	54,698		(227)			6.000	1.643	MS	883		11/17/2016	03/15/2019
10112RAR5	BOSTON PROP LP 5.63% 11/15/2020				2	56,572	110.2910	55,146	50,000	54,896		(1,178)			5.625	2.930	MN	359	2,813	08/07/2015	11/15/2020
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	38,436	107.3070	37,557	35,000	36,912		(476)			4.500	2.949	AO	394	1,575	11/29/2013	10/01/2020
12189TAY0	BURLINGTON NORTH 5.65% 5/1/2017				2	58,943	101.3480	50,674	50,000	50,702		(2,091)			5.650	1.404	MN	471	2,825	01/23/2013	05/01/2017
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021				1	64,191	97.5580	63,413	65,000	64,212		21			1.875	2.170	AO	220		11/14/2016	04/26/2021
133131AQ5	CAMDEN PROP TRUST 5.70% 5/15/2017				2	90,328	101.4900	86,267	85,000	85,631		(1,666)			5.700	3.659	MN	619	4,845	03/10/2014	05/15/2017
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	12,731	123.7900	12,379	10,000	11,830		(378)			8.875	4.209	MN	148	888	09/25/2014	05/01/2021
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018	$			1	150,000	99.7440	149,616	150,000	150,000					1.000	1.000	JJ	683	752	06/13/2016	07/17/2018
14040HAL9	CAPITAL ONE FINL 5.25% 2/21/2017				2	33,105	100.4800	30,144	30,000	30,138		(988)			5.250	1.901	FA	569	1,575	12/26/2013	02/21/2017
14042E6V7	CAPITAL ONE NA CD 1.60% 9/17/2018	$			1	135,000	100.6990	135,944	135,000	135,000					1.600	1.600	FA	624	2,166	09/16/2015	09/17/2018
149123BQ3	CATERPILLAR INC 7.90% 12/15/2018				1	40,837	111.6170	39,066	35,000	37,364		(1,136)			7.900	4.262	JD	123	2,765	01/09/2014	12/15/2018
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	40,675	106.8950	37,413	35,000	37,818		(755)			4.450	2.090	JJ	688	1,558	04/26/2013	07/22/2020
166764AA8	CHEVRON CORP 1.10% 12/5/2017				1	100,243	99.7740	99,774	100,000	100,085		(91)			1.104	1.011	JD	80	1,104	04/10/2015	12/05/2017
171232AR2	CHUBB CORP 5.75% 5/15/2018				1	43,164	105.5270	36,934	35,000	37,101		(1,508)			5.750	1.320	MN	257	2,013	01/02/2013	05/15/2018
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	80,413	106.1320	79,599	75,000	78,724		(776)			4.300	3.088	JD	269	3,225	11/24/2014	06/01/2021
17275RAV4	CISCO SYSTEMS INC. 3.000% 06/15/2022				1	52,934	101.9320	50,966	50,000	52,848		(86)			3.000	1.896	JD	67	750	10/25/2016	06/15/2022
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	18,601	103.8610	18,176	17,500	17,707		(224)			6.125	4.740	MN	119	1,072	01/25/2013	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	36,665	103.8610	33,755	32,500	33,271		(842)			6.125	3.387	MN	221	1,991	01/02/2013	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017				1	38,372	103.8610	36,351	35,000	35,794		(866)			6.125	3.506	MN	238	2,144	01/17/2014	11/21/2017
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	46,540	102.2850	46,028	45,000	46,372		(168)			3.000	2.424	MS	398	675	03/28/2016	09/15/2022
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	10,651	102.2850	10,229	10,000	10,615		(36)			3.000	1.859	MS	88	150	08/19/2016	09/15/2022
191219AP9	COCA COLA ENTERPRISES 8.50% 2/1/2022				1	65,958	128.0840	64,042	50,000	61,250		(1,983)			8.500	3.614	FA	1,771	4,250	09/29/2014	02/01/2022
19416QEB2	COLGATE-PALMOLIVE CO MTN 0.900% 5/01/18				1	30,039	99.4850	29,846	30,000	30,027		(13)			0.900	0.833	MN	45	135	05/05/2016	05/01/2018
20033AGH3	COMENITY CAP BK CD 1.20% 9/8/2017	$			1	100,000	100.1770	100,177	100,000	100,000					1.200	1.200	FA	377	1,203	09/08/2014	09/08/2017
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021				1	51,922	103.7700	51,885	50,000	51,586		(315)			3.400	2.672	MS	567	1,700	12/08/2015	09/01/2021
20825CAR5	CONOCOPHILLIPS 5.75% 2/1/2019				1	52,627	107.4370	48,347	45,000	48,152		(1,461)			5.750	2.287	FA	1,078	2,588	12/24/2013	02/01/2019
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017				1	52,538	100.9230	50,462	50,000	50,477		(2,061)			5.500	0.843	MS	810	3,428	02/05/2016	03/15/2017
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020				2	65,987	101.4610	65,950	65,000	65,730		(194)			2.800	2.468	JJ	814	1,820	09/09/2015	07/20/2020
244199BE4	DEERE & CO 2.60% 6/8/2022				1	48,956	99.5140	49,757	50,000	49,139		144			2.600	2.945	JD	83	1,300	09/30/2015	06/08/2022
25243YAM1	DIAGEO CAP 5.75% 10/23/2017				1	60,290	103.3900	51,695	50,000	51,771		(2,158)			5.750	1.343	AO	543	2,875	01/23/2013	10/23/2017
254672WE4	DISCOVER BANK CD 1.60% 11/5/2018	$			1	125,000	100.5290	125,661	125,000	125,000					1.600	1.600	FA	311	2,005	11/04/2015	11/05/2018
26442CAG9	DUKE ENERGY CAROLINAS 7.00% 11/15/2018				1	58,047	109.4120	54,706	50,000	54,271		(2,208)			7.000	2.309	MN	447	3,500	04/21/2015	11/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018				1	55,773	106.2660	47,820	45,000	48,021		(1,925)			6.000	1.567	JJ	1,245	2,700	01/03/2013	07/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018				1	55,261	106.2660	53,133	50,000	53,051		(1,935)			6.000	1.954	JJ	1,383	3,000	11/10/2015	07/15/2018
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	39,415	99.2260	39,690	40,000	39,417		2			2.625	2.886	FA	397		12/19/2016	02/15/2023
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	9,859	99.2260	9,923	10,000	9,860		1			2.625	2.876	FA	99		12/19/2016	02/15/2023
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017				1	28,608	103.2900	25,823	25,000	25,604		(752)			5.375	2.262	AO	284	1,344	01/09/2013	10/15/2017
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017				1	82,237	103.2900	77,468	75,000	77,314		(2,899)			5.375	1.425	AO	851	4,031	04/21/2015	10/15/2017
29266N4S3	ENERBANK CD 1.550% 12/16/2019	$			1	125,000	99.9850	124,981	125,000	125,000					1.550	1.550	JD	81		12/05/2016	12/16/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019				2	54,155	109.0080	54,504	50,000	52,893		(1,262)			6.500	3.591	JJ	1,354	3,250	01/12/2016	01/31/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	54,262	108.0620	54,031	50,000	53,092		(1,170)			5.625	2.954	JD	234	2,813	01/12/2016	06/01/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	10,944	108.0620	10,806	10,000	10,735		(209)			5.625	2.472	JD	47	563	04/11/2016	06/01/2019
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,266	108.6210	27,155	25,000	27,239		(27)			4.625	2.683	JD	51	578	12/05/2016	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	10,890	108.6210	10,862	10,000	10,880		(10)			4.625	2.714	JD	21	231	12/06/2016	12/15/2021
300185CH6	EVERGREEN BK GRP CD 1.00% 11/30/2017	$			1	113,000	100.3220	113,364	113,000	113,000					1.000	1.000	FA	94	1,133	05/30/2014	11/30/2017
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19				1	101,645	100.1640	100,164	100,000	101,248		(397)			1.819	1.243	MS	536	910	04/11/2016	03/15/2019
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019	$			1	120,000	99.2540	119,105	120,000	120,000					1.000	1.000	FA	440	401	07/28/2016	02/19/2019

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31428XAR7	FEDEX CORP 8.00% 1/15/2019				2	56,292	111.9300	50,369	45,000	49,617		(2,171)			8.000	2.787	JJ	1,660	3,600	12/24/2013	01/15/2019
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019				2	50,149	100.8650	50,433	50,000	50,077		(35)			2.300	2.226	MS	383	1,150	12/12/2014	03/01/2019
341099CG2	FLORIDA POWER CORP 5.80% 9/15/2017				1	28,872	103.1270	25,782	25,000	25,732		(1,025)			5.800	1.605	MS	427	1,450	12/10/2013	09/15/2017
354613AG6	FRANKLIN RES INC. 4.625% 5/20/2020				1	106,926	107.2810	107,281	100,000	106,882		(44)			4.625	2.492	MN	527		12/20/2016	05/20/2020
36830KJK2	GE CAP RETAIL BK CD 1.05% 4/25/2017	$			1	113,000	100.1510	113,171	113,000	113,000					1.050	1.050	FA	218	1,190	04/28/2014	04/25/2017
369604BC6	GEN ELECTRIC CO 5.25% 12/6/2017				1	57,382	103.5940	51,797	50,000	51,724		(1,826)			5.250	1.504	JD	182	2,625	11/29/2013	12/06/2017
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				1	56,954	109.5700	54,785	50,000	53,556		(1,109)			5.500	3.018	JJ	1,322	2,750	01/09/2014	01/08/2020
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	38,155	106.2600	37,191	35,000	37,316		(478)			3.875	2.330	JJ	625	1,356	04/14/2015	07/15/2021
38148JBV2	GOLDMAN SACHS BK CD 1.15% 5/5/2017	$			1	118,000	100.1300	118,153	118,000	118,000					1.150	1.150	FA	211	1,361	11/05/2014	05/05/2017
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	57,425	110.8940	55,447	50,000	55,042		(1,368)			6.000	2.911	JD	133	3,000	04/17/2015	06/15/2020
400820BQ8	GUARANTY BK & TR CD 1.20% 10/22/2018	$			1	175,000	100.2050	175,359	175,000	175,000					1.200	1.200	FA	403	2,106	05/22/2015	10/22/2018
406216AV3	HALLIBURTON CO 5.90% 9/15/2018				1	57,605	106.4270	53,214	50,000	52,909		(1,652)			5.900	2.396	MS	869	2,950	03/11/2014	09/15/2018
406216AV3	HALLIBURTON CO 5.90% 9/15/2018				1	16,490	106.4270	15,964	15,000	15,780		(441)			5.900	2.756	MS	261	885	05/27/2015	09/15/2018
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	66,806	108.4300	65,058	60,000	66,381		(426)			4.400	1.790	AO	660	1,320	09/12/2016	04/01/2021
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	55,374	108.4300	54,215	50,000	54,315		(957)			4.400	2.258	AO	550	2,200	11/24/2015	04/01/2021
438516BD7	HONEYWELL INTL 3.350% 12/01/2023				1	59,311	102.8350	56,559	55,000	59,150		(161)			3.350	2.169	JD	154	921	09/13/2016	12/01/2023
459200GJ4	IBM CORP 5.70% 9/14/2017				1	41,573	102.9970	36,049	35,000	36,080		(1,522)			5.700	1.272	MS	593	1,995	05/24/2013	09/14/2017
459200AG6	IBM CORP 8.38% 11/1/2019				1	61,614	117.7010	58,851	50,000	56,211		(2,044)			8.375	3.712	MN	698	4,188	06/09/2014	11/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	59,908	109.3780	54,689	50,000	54,278		(1,832)			6.250	2.323	AO	781	3,125	12/23/2013	04/01/2019
461070AF1	INTERSTATE POWER 7.25% 10/1/2018				1	58,142	108.6740	54,337	50,000	54,209		(2,332)			7.250	2.311	AO	906	3,625	04/29/2015	10/01/2018
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	59,246	109.2740	54,637	50,000	54,065		(1,685)			6.300	2.648	AO	595	3,150	12/26/2013	04/23/2019
49326EEE9	KEYCORP MTN 2.30% 12/13/2018				2	49,824	100.5960	50,298	50,000	49,930		35			2.300	2.374	JD	58	1,150	12/24/2013	12/13/2018
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019				2	32,289	115.0580	28,765	25,000	28,364		(1,275)			8.750	3.113	JJ	1,094	2,188	12/31/2013	07/01/2019
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				1	51,115	103.2680	51,634	50,000	50,863		(169)			3.350	2.954	MS	493	1,675	07/16/2015	09/15/2021
564760CA2	MANUF & TRADERS 6.63% 12/4/2017				1	60,674	104.3960	52,198	50,000	52,053		(2,176)			6.625	2.117	JD	248	3,313	01/22/2013	12/04/2017
570535AJ3	MARKEL CORP 5.35% 6/1/2021				2	38,824	109.1530	38,204	35,000	37,655		(547)			5.350	3.481	JD	156	1,873	12/12/2014	06/01/2021
58013MEE0	MCDONALD'S CORP MTN 5.35% 3/1/2018				1	82,160	104.2130	78,160	75,000	78,055		(2,570)			5.350	1.804	MS	1,338	4,013	05/29/2015	03/01/2018
59156RAT5	METLIFE INC 7.72% 2/15/2019				1	87,284	111.8640	78,305	70,000	77,234		(3,271)			7.717	2.673	FA	2,041	5,402	12/24/2013	02/15/2019
594918AV6	MICROSOFT CORP 1.63% 12/6/2018				1	25,217	100.5600	25,140	25,000	25,139		(70)			1.625	1.333	JD	28	406	11/20/2015	12/06/2018
6174466Q7	MORGAN STANLEY 6.63% 4/1/2018				1	57,365	105.7530	52,877	50,000	52,222		(1,722)			6.625	2.972	AO	828	3,313	01/17/2014	04/01/2018
90131HAL9	NEWS AMERICA INC. (21st Century Fox) 7.2				2	18,114	107.1970	16,080	15,000	15,993		(700)			7.250	2.348	MN	130	1,088	12/31/2013	05/18/2018
674599CE3	OCCIDENTAL PERTROLEUM 2.70% 2/15/2023				1	48,533	99.0310	49,516	50,000	48,743		183			2.700	3.154	FA	510	1,350	11/12/2015	02/15/2023
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021				2	56,185	111.7140	55,857	50,000	55,128		(990)			5.375	3.039	AO	672	2,688	12/08/2015	10/01/2021
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	24,970	101.3390	25,335	25,000	24,988		6			2.375	2.399	JJ	274	594	09/10/2013	01/15/2019
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	50,867	101.3390	50,670	50,000	50,353		(168)			2.375	2.019	JJ	548	1,188	12/24/2013	01/15/2019
70109HAH8	PARKER-HANNIFIN MTN 5.50% 5/15/2018				1	108,610	105.3260	100,060	95,000	99,297		(3,055)			5.500	2.136	MN	668	5,225	12/24/2013	05/15/2018
70153RHD3	PARKWAY BK & TR CD 0.85% 3/20/2017	$			1	100,000	100.1070	100,107	100,000	100,000					0.850	0.850	FA	238	852	03/19/2014	03/20/2017
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022				1	52,945	102.8040	51,402	50,000	52,858		(87)			3.300	2.130	MS	518		10/27/2016	03/08/2022
73755LAL1	POTASH CORP 3.625% 3/15/24				2	37,319	99.1930	34,718	35,000	37,189		(130)			3.625	2.665	MS	374	634	07/06/2016	03/15/2024
740367EW3	PREFERRED BANK CD 1.15% 11/08/2019	$			1	125,000	98.7370	123,421	125,000	125,000					1.150	1.150	MN	212	118	11/01/2016	11/08/2019
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	21,901	105.8560	21,171	20,000	21,750		(150)			3.750	1.778	FA	267	375	07/27/2016	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	27,227	105.8560	26,464	25,000	27,101		(126)			3.750	1.853	FA	333		09/13/2016	08/23/2021
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	74,419	99.8890	74,917	75,000	74,708		117			1.800	1.966	JD	113	1,350	07/23/2014	06/01/2019
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	25,310	99.8890	24,972	25,000	25,270		(39)			1.800	1.344	JD	38	225	08/17/2016	06/01/2019
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	62,234	100.2450	60,147	60,000	62,033		(202)			2.500	1.632	JJ	675		07/27/2016	01/19/2021
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019				1	81,372	106.0840	79,563	75,000	80,329		(1,043)			4.300	1.623	MS	887	1,613	06/09/2016	09/22/2019
828807CD7	SIMON PROP GP LP 5.650% 2/1/2020				1	45,215	109.3920	43,757	40,000	44,636		(580)			5.650	1.771	FA	942		08/03/2016	02/01/2020
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	52,713	115.4070	51,933	45,000	50,453		(1,064)			6.125	3.301	MS	919	2,756	12/16/2014	09/01/2021
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2	53,105	106.1650	53,083	50,000	53,096		(9)			4.750	3.760	MS	699		12/19/2016	03/15/2024
857894PG8	STEARNS BANK NA CD 1.20% 11/30/2017	$			1	100,000	100.2120	100,212	100,000	100,000					1.200	1.200	FA	100	1,203	12/30/2014	11/30/2017
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019				2	50,182	100.8530	50,427	50,000	50,086		(36)			2.500	2.423	MN	208	1,250	05/08/2014	05/01/2019
871829AM9	SYSCO CORPORATION 5.38% 3/17/2019				1	78,124	107.1320	74,992	70,000	74,610		(2,011)			5.375	2.301	MS	1,087	3,763	04/09/2015	03/17/2019
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021				1	57,985	109.6960	54,848	50,000	55,815		(1,242)			5.400	2.570	MN	345	2,700	04/17/2015	05/15/2021
875127AX0	TAMPA ELECTRIC 6.10% 5/15/2018				1	56,148	105.9240	47,666	45,000	47,862		(2,052)			6.100	1.403	MN	351	2,745	12/27/2012	05/15/2018
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021				2	56,746	103.3510	56,843	55,000	56,738		(9)			3.600	2.865	FA	748		12/19/2016	08/15/2021
88413QAQ1	THIRD FED SAV&LN CD 1.05% 7/24/2017	$			1	113,000	100.2170	113,245	113,000	113,000					1.050	1.050	FA	517	1,190	05/23/2014	07/24/2017
89114QB64	TORONTO DOM BANK MTN 1.75% 7/23/2018				1	100,058	100.1570	100,157	100,000	100,035		(22)			1.750	1.727	JD	768	1,750	12/14/2015	07/23/2018
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019				1	76,166	100.4340	75,326	75,000	75,899		(267)			2.125	1.642	JJ	722	797	03/16/2016	07/18/2019
89417EAG4	TRAVELERS COS INC. 3.90% 11/1/2020				1	81,172	105.9040	79,428	75,000	79,756		(1,178)			3.900	2.167	MN	488	2,925	10/21/2015	11/01/2020
907818DB1	UNION PAC CORP 7.88% 1/15/2019				2	19,641	111.5700	16,736	15,000	16,594		(753)			7.875	2.496	JJ	545	1,181	01/09/2013	01/15/2019
909557DM9	UNITED BANKERS CD 1.00% 9/25/2017	$			1	120,000	100.2420	120,290	120,000	120,000					1.000	1.000	FA	320	1,203	06/25/2014	09/25/2017
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1	50,379	99.5870	49,794	50,000	50,331		(48)			2.450	2.326	AO	306	1,225	02/05/2016	10/01/2022
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	33,133	118.6920	29,673	25,000	29,037		(1,328)			8.875	2.966	MN	284	2,219	12/31/2013	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	13,173	118.6920	11,869	10,000	11,576		(517)			8.875	3.095	MN	113	888	12/31/2013	11/15/2019
91159HHE3	US BANCORP MTN 1.95% 11/15/2018				1	85,748	100.5090	85,433	85,000	85,481		(251)			1.950	1.642	JD	212	1,658	12/08/2015	11/15/2018
92343VAM6	VERIZON COMM INC 6.10% 4/15/2018				2	38,568	105.7080	36,998	35,000	36,377		(1,034)			6.100	2.962	AO	451	2,135	11/25/2014	04/15/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/2022				1	72,962	101.3720	70,960	70,000	72,624		(338)			2.950	2.161	JJ	952	1,033	04/19/2016	01/15/2022
92834CBN1	VISIONBANK IOWA CD 1.00% 3/15/2018	$			1	175,000	100.1230	175,215	175,000	175,000					1.000	1.000	FA	515	1,755	05/15/2015	03/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018				1	28,466	104.8770	26,219	25,000	25,943		(820)			5.800	2.372	FA	548	1,450	12/10/2013	02/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018				1	112,529	104.8770	104,877	100,000	105,024		(4,418)			5.800	1.275	FA	2,191	5,800	04/21/2015	02/15/2018
9497484K0	WELLS FARGO BK NA CD 1.100% 4/06/2018	$			1	100,000	100.0290	100,029	100,000	100,000					1.100	1.100	AO	260	735	04/06/2016	04/06/2018
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	55,276	107.4540	53,727	50,000	53,400		(742)			4.600	2.887	AO	575	2,300	07/24/2014	04/01/2021
976656CF3	WISCONSIN ELEC POWER 1.70% 6/15/2018				1	50,169	100.2420	50,121	50,000	50,088		(60)			1.700	1.577	JD	38	850	08/25/2015	06/15/2018
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						9,158,415	XXX	8,886,397	8,578,000	8,879,513		(110,249)			XXX	XXX	XXX	73,008	253,383	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						9,158,415	XXX	8,886,397	8,578,000	8,879,513		(110,249)			XXX	XXX	XXX	73,008	253,383	XXX	XXX
7799999 Subtotals - Issuer Obligations						25,984,157	XXX	25,806,558	25,443,000	25,754,035		(98,094)			XXX	XXX	XXX	154,146	559,820	XXX	XXX
8399999 Grand Total - Bonds						25,984,157	XXX	25,806,558	25,443,000	25,754,035		(98,094)			XXX	XXX	XXX	154,146	559,820	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	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

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	For-eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			886.231	9,545	10.770	9,545	9,793		162		(248)		(248)		L	07/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			801.289	8,630	10.770	8,630	8,622		27		7,136		7,136		L	12/30/2016
31428Q739	FEDERATED TOTAL BOND RETURN			847.095	9,123	10.770	9,123	9,140		29		(17)		(17)		L	12/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			758.904	8,173	10.770	8,173	8,378		46		(205)		(205)		L	11/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			767.246	8,263	10.770	8,263	8,539		68		(276)		(276)		L	10/03/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.830	9,110	10.770	9,110	9,431		101		(321)		(321)		L	09/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			861.468	9,278	10.770	9,278	9,605		130		(327)		(327)		L	08/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			301,310.548	3,245,115	10.770	3,245,115	3,236,973		107,119		39,170		39,170		L	08/25/2015
31428Q739	FEDERATED TOTAL BOND RETURN			894.724	9,636	10.770	9,636	9,744		192		(107)		(107)		L	06/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			872.188	9,393	10.770	9,393	9,533		214		(140)		(140)		L	05/02/2016
31428Q739	FEDERATED TOTAL BOND RETURN			893.970	9,628	10.770	9,628	9,691		248		(63)		(63)		L	04/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.686	9,108	10.770	9,108	9,032		260		76		76		L	03/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			889.267	9,577	10.770	9,577	9,471		301		107		107		L	02/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			489.643	5,273	10.770	5,273	5,210		166		64		64		L	01/05/2016
411511306	HARBOR INT EQUITY FUND			6,060.672	354,004	58.410	354,004	475,000		6,911		(6,182)		(6,182)		L	07/31/2008
411511306	HARBOR INT EQUITY FUND			121.112	7,074	58.410	7,074	7,049		138		25		25		L	12/19/2016
922908728	VANGUARD TOTAL MKT FUND			60,015.489	3,365,669	56.080	3,365,669	950,000		64,428		317,482		317,482		L	07/31/2008
922908728	VANGUARD TOTAL MKT FUND			281.210	15,770	56.080	15,770	14,044		236		1,727		1,727		L	03/14/2016
922908728	VANGUARD TOTAL MKT FUND			266.066	14,921	56.080	14,921	13,748		223		1,173		1,173		L	06/13/2016
922908728	VANGUARD TOTAL MKT FUND			294.605	16,521	56.080	16,521	15,867		180		654		654		L	09/12/2016
922908728	VANGUARD TOTAL MKT FUND			380.426	21,334	56.080	21,334	21,544		134		(209)		(209)		L	12/19/2016
60934N708	WILLIAM BLAIR EQUITY FUND			11,631.509	284,041	24.420	284,041	430,000		5,017		(12,678)		(12,678)		L	02/29/2012
60934N708	WILLIAM BLAIR EQUITY FUND			210.715	5,146	24.420	5,146	5,108		91		38		38		L	12/16/2016
9299999 Subtotal - Mutual Funds					7,444,334	XXX	7,444,334	5,285,520		186,419		346,878		346,878		XXX	XXX
9799999 Total Common Stocks					7,444,334	XXX	7,444,334	5,285,520		186,419		346,878		346,878		XXX	XXX
9899999 Total Preferred and Common Stocks					7,444,334	XXX	7,444,334	5,285,520		186,419		346,878		346,878		XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3135G0J20	FNMA 1.375% 2/26/2021		04/18/2016	FIRSTMERIT	XXX	502,250	500,000	1,012
3135G0D75	FNMA 1.500% 6/22/2020		04/18/2016	FIRSTMERIT	XXX	507,500	500,000	2,438
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		11/01/2016	FIRSTMERIT	XXX	244,140	250,000	795
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025		11/01/2016	FIRSTMERIT	XXX	766,613	750,000	3,179
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		11/10/2016	FIRSTMERIT	XXX	299,133	300,000	2,611
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023		11/10/2016	FIRSTMERIT	XXX	530,625	500,000	6,838
0599999 Subtotal - Bonds - U.S. Governments						2,850,260	2,800,000	16,872
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055AN2	AFLAC INC 2.400% 03/16/2020		10/21/2016	FIRSTMERIT	XXX	71,854	70,000	191
031162BG4	AMGEN INC. 4.100% 06/15/2021		10/25/2016	FIRSTMERIT	XXX	54,361	50,000	757
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		10/19/2016	FIRSTMERIT	XXX	42,380	40,000	236
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022		10/25/2016	FIRSTMERIT	XXX	55,974	40,000	1,712
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020		06/16/2016	FIRSTMERIT	XXX	57,527	50,000	813
05531FAQ6	BB&T CORPORATION 2.250% 2/1/2019		01/13/2016	FIRSTMERIT	XXX	65,716	65,000	683
09247XAE1	BLACKROCK INC. 5.000% 12/10/2019		04/26/2016	FIRSTMERIT	XXX	67,038	60,000	1,158
097023AW5	BOEING CO 6.00% 3/15/2019		11/17/2016	FIRSTMERIT	XXX	54,925	50,000	558
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021		11/14/2016	FIRSTMERIT	XXX	64,191	65,000	71
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018		06/13/2016	FIRSTMERIT	XXX	150,000	150,000	625
17275RAV4	CISCO SYSTEMS INC. 3.000% 06/15/2022		10/25/2016	FIRSTMERIT	XXX	52,934	50,000	554
12572QAE5	CME GROUP INC 3.00% 9/15/2022		08/19/2016	FIRSTMERIT	XXX	10,651	10,000	133
12572QAE5	CME GROUP INC 3.00% 9/15/2022		03/28/2016	FIRSTMERIT	XXX	46,540	45,000	60
19416QEB2	COLGATE-PALMOLIVE CO MTN 0.900% 5/01/18		05/05/2016	FIRSTMERIT	XXX	30,039	30,000	7
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017		02/05/2016	FIRSTMERIT	XXX	84,060	80,000	1,919
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023		12/19/2016	FIRSTMERIT	XXX	39,415	40,000	370
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023		12/19/2016	FIRSTMERIT	XXX	9,859	10,000	93
29266N4S3	ENERBANK CD 1.550% 12/16/2019		12/05/2016	FIRSTMERIT	XXX	125,000	125,000	
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		01/12/2016	FIRSTMERIT	XXX	54,155	50,000	1,490
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		01/12/2016	FIRSTMERIT	XXX	54,262	50,000	344
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		04/11/2016	FIRSTMERIT	XXX	10,944	10,000	208
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		12/05/2016	FIRSTMERIT	XXX	27,266	25,000	556
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		12/06/2016	FIRSTMERIT	XXX	10,890	10,000	224
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19		04/11/2016	FIRSTMERIT	XXX	101,645	100,000	147
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019		07/28/2016	FIRSTMERIT	XXX	120,000	120,000	
354613AG6	FRANKLIN RES INC. 4.625% 5/20/2020		12/20/2016	FIRSTMERIT	XXX	106,926	100,000	424
437076AW2	HOME DEPOT INC 4.40% 4/1/2021		09/12/2016	FIRSTMERIT	XXX	66,806	60,000	1,203
438516BD7	HONEYWELL INTL 3.350% 12/01/2023		09/13/2016	FIRSTMERIT	XXX	59,311	55,000	537
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022		10/27/2016	FIRSTMERIT	XXX	52,945	50,000	243
73755LAL1	POTASH CORP 3.625% 3/15/24		07/06/2016	FIRSTMERIT	XXX	37,319	35,000	409
740367EW3	PREFERRED BANK CD 1.15% 11/08/2019		11/01/2016	FIRSTMERIT	XXX	125,000	125,000	
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		07/27/2016	FIRSTMERIT	XXX	21,901	20,000	329
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		09/13/2016	FIRSTMERIT	XXX	27,227	25,000	60
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019		08/17/2016	FIRSTMERIT	XXX	25,310	25,000	101
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021		07/27/2016	FIRSTMERIT	XXX	62,234	60,000	50
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019		06/09/2016	FIRSTMERIT	XXX	81,372	75,000	735
828807CD7	SIMON PROP GP LP 5.650% 2/1/2020		08/03/2016	FIRSTMERIT	XXX	45,215	40,000	44
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024		12/19/2016	FIRSTMERIT	XXX	53,105	50,000	640
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021		12/19/2016	FIRSTMERIT	XXX	56,746	55,000	699
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019		03/16/2016	FIRSTMERIT	XXX	76,166	75,000	279
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022		02/05/2016	FIRSTMERIT	XXX	50,379	50,000	439
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/2022		04/19/2016	FIRSTMERIT	XXX	72,962	70,000	556
9497484K0	WELLS FARGO BK NA CD 1.100% 4/06/2018		04/06/2016	FIRSTMERIT	XXX	100,000	100,000	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,582,549	2,465,000	19,655

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
8399997 Subtotal - Bonds - Part 3						5,432,810	5,265,000	36,528
8399998 Summary item from Part 5 for Bonds						66,991	65,000	651
8399999 Subtotal - Bonds						5,499,801	5,330,000	37,178
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
Common Stocks - Mutual Funds								
31428Q739	FEDERATED TOTAL BOND RETURN		10/03/2016	FIRSTMERIT	767.246	8,539	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		11/01/2016	FIRSTMERIT	758.904	8,378	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		09/01/2016	FIRSTMERIT	845.830	9,431	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		08/01/2016	FIRSTMERIT	861.468	9,605	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		12/01/2016	FIRSTMERIT	847.095	9,140	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		12/30/2016	FIRSTMERIT	801.289	1,494	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		02/01/2016	FIRSTMERIT	889.267	9,471	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		07/01/2016	FIRSTMERIT	886.231	9,793	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		06/01/2016	FIRSTMERIT	894.724	9,744	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		05/02/2016	FIRSTMERIT	872.188	9,533	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		04/01/2016	FIRSTMERIT	893.970	9,691	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		03/01/2016	FIRSTMERIT	845.686	9,032	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/05/2016	FIRSTMERIT	489.643	5,210	XXX	
411511306	HARBOR INT EQUITY FUND		12/19/2016	FIRSTMERIT	121.112	7,049	XXX	
922908728	VANGUARD TOTAL MKT FUND		03/14/2016	FIRSTMERIT	281.210	14,044	XXX	
922908728	VANGUARD TOTAL MKT FUND		06/13/2016	FIRSTMERIT	266.066	13,748	XXX	
922908728	VANGUARD TOTAL MKT FUND		09/12/2016	FIRSTMERIT	294.605	15,867	XXX	
922908728	VANGUARD TOTAL MKT FUND		12/19/2016	FIRSTMERIT	380.426	21,544	XXX	
60934N708	WILLIAM BLAIR EQUITY FUND		12/16/2016	FIRSTMERIT	210.715	5,108	XXX	
9299999 Subtotal - Common Stocks - Mutual Funds						186,419	XXX	
9799997 Subtotal - Common Stocks - Part 3						186,419	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						186,419	XXX	
9899999 Subtotal - Preferred and Common Stocks						186,419	XXX	
9999999 Totals						5,686,220	XXX	37,178

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3137EAAJ8	FHLMC 5.13% 10/18/2016		10/18/2016	FIRSTMERIT	XXX	187,500	187,500	191,025	187,856		(356)		(356)		187,500				9,609	10/18/2016
3137EAAJ8	FHLMC 5.13% 10/18/2016		10/18/2016	FIRSTMERIT	XXX	12,500	12,500	11,429	12,412		88		88		12,500				641	10/18/2016
912828TW0	U.S. TREASURY NT 0.75% 10/31/2017		11/10/2016	FIRSTMERIT	XXX	299,906	300,000	293,591	297,195		1,311		1,311		298,506		1,400	1,400	1,931	10/31/2017
912828TB6	U.S. TREASURY NT 0.75% 6/30/2017		11/01/2016	FIRSTMERIT	XXX	500,350	500,000	492,656	497,147		1,588		1,588		498,735		1,615	1,615	3,139	06/30/2017
912828HH6	U.S. TREASURY NT 4.25% 11/15/2017		11/10/2016	FIRSTMERIT	XXX	388,008	375,000	388,301	377,559		(1,134)		(1,134)		376,425		11,583	11,583	15,894	11/15/2017
912828HH6	U.S. TREASURY NT 4.25% 11/15/2017		11/10/2016	FIRSTMERIT	XXX	129,336	125,000	131,602	126,375		(614)		(614)		125,761		3,575	3,575	5,298	11/15/2017
912828FY1	U.S. TREASURY NT 4.63% 11/15/2016		11/01/2016	FIRSTMERIT	XXX	250,313	250,000	259,375	250,914		(876)		(876)		250,037		275	275	11,123	11/15/2016
912828FY1	U.S. TREASURY NT 4.63% 11/15/2016		11/01/2016	FIRSTMERIT	XXX	250,313	250,000	269,688	252,155		(2,063)		(2,063)		250,093		220	220	11,123	11/15/2016
0599999 Subtotal - Bonds - U.S. Governments						2,018,225	2,000,000	2,037,666	2,001,613		(2,055)		(2,055)		1,999,558		18,667	18,667	58,757	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
010392EW4	ALABAMA POWER CO 5.55% 2/1/2017		12/20/2016	FIRSTMERIT	XXX	25,115	25,000	27,798	25,890		(796)		(796)		25,094		21	21	1,935	02/01/2017
010392EW4	ALABAMA POWER CO 5.55% 2/1/2017		12/20/2016	FIRSTMERIT	XXX	5,023	5,000	5,564	5,180		(161)		(161)		5,019		4	4	387	02/01/2017
025816AW9	AMERICAN EXPRESS 5.50% 9/12/2016		09/12/2016	FIRSTMERIT	XXX	30,000	30,000	33,575	30,921		(921)		(921)		30,000				1,650	09/12/2016
031162BG4	AMGEN INC. 2.50% 11/15/2016		10/25/2016	FIRSTMERIT	XXX	25,015	25,000	25,942	25,286		(268)		(268)		25,018		(3)	(3)	595	11/15/2016
031162BG4	AMGEN INC. 2.50% 11/15/2016		10/25/2016	FIRSTMERIT	XXX	30,018	30,000	31,207	30,273		(256)		(256)		30,017		1	1	715	11/15/2016
084601AG8	BERKSHIRE BK/PIT CD 0.45% 4/29/2016		04/29/2016	FIRSTMERIT	XXX	113,000	113,000	113,000	113,000						113,000				169	04/29/2016
17275RAT9	CISCO SYSTEMS INC. 1.10% 3/3/2017		10/25/2016	FIRSTMERIT	XXX	50,025	50,000	50,194	50,158		(110)		(110)		50,048		(23)	(23)	634	03/03/2017
17305EFE0	CITIBANK CREDIT ABS 1.32% 9/7/2018		09/07/2016	FIRSTMERIT	XXX	100,000	100,000	100,250	100,250		(62)		(62)		100,187		(187)	(187)	1,320	09/07/2018
17670LAH9	CITIZENS STATE BK CD 0.60% 10/31/2016		10/31/2016	FIRSTMERIT	XXX	113,000	113,000	113,000	113,000						113,000				568	10/31/2016
20030NAR2	COMCAST CORP 5.88% 2/15/2018		10/25/2016	FIRSTMERIT	XXX	52,936	50,000	60,283	54,259		(1,621)		(1,621)		52,638		298	298	3,533	02/15/2018
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017		11/14/2016	FIRSTMERIT	XXX	30,417	30,000	31,523			(1,055)		(1,055)		30,468		(50)	(50)	1,256	03/15/2017
126408GQ0	CSX CORP 7.38% 2/1/2019		11/17/2016	FIRSTMERIT	XXX	56,488	50,000	60,964	56,638		(1,833)		(1,833)		54,805		1,683	1,683	4,773	02/01/2019
25179MAH6	DEVON ENERGY 6.30% 1/15/2019		08/04/2016	FIRSTMERIT	XXX	22,167	20,000	23,572	22,150		(406)		(406)		21,744		423	423	1,344	01/15/2019
26875PAH4	EOG RESOURCES 2.50% 2/1/2016		02/01/2016	FIRSTMERIT	XXX	65,000	65,000	68,083	65,089		(89)		(89)		65,000				813	02/01/2016
29476LAC1	ERP OPERATING LP 5.13% 3/15/2016		03/15/2016	FIRSTMERIT	XXX	25,000	25,000	28,024	25,197		(197)		(197)		25,000				641	03/15/2016
33764J5D3	FIRSTBANK PR CD 0.55% 5/31/2016		05/31/2016	FIRSTMERIT	XXX	113,000	113,000	113,000	113,000						113,000				261	05/31/2016
38141GEU4	GOLDMAN SACHS GP 5.63% 1/15/2017		02/17/2016	FIRSTMERIT	XXX	36,169	35,000	38,598	35,935		(114)		(114)		35,821		348	348	1,187	01/15/2017
416515AR5	HARTFORD FINL SVCS 5.50% 10/15/2016		01/13/2016	FIRSTMERIT	XXX	51,466	50,000	56,159	51,301		(55)		(55)		51,246		219	219	718	10/15/2016
427866AP3	HERSHEY COMPANY 5.45% 9/1/2016		06/16/2016	FIRSTMERIT	XXX	50,442	50,000	53,755	51,114		(765)		(765)		50,349		93	93	2,195	09/01/2016
437076AP7	HOME DEPOT INC 5.40% 3/1/2016		03/01/2016	FIRSTMERIT	XXX	50,000	50,000	55,149	50,393		(393)		(393)		50,000				1,350	03/01/2016
438516AS5	HONEYWELL INTL 5.30% 3/15/2017		12/01/2016	FIRSTMERIT	XXX	50,667	50,000	58,703	52,522		(1,916)		(1,916)		50,607		60	60	3,209	03/15/2017
46625HJA9	JPMORGAN CHASE MTN 3.15% 7/5/2016		07/05/2016	FIRSTMERIT	XXX	60,000	60,000	63,797	60,561		(561)		(561)		60,000				1,890	07/05/2016
50075NAV6	KRAFT FOODS 6.13% 8/23/2018		10/18/2016	FIRSTMERIT	XXX	38,208	35,000	41,051	38,136		(923)		(923)		37,212		995	995	2,489	08/23/2018
581557BB0	MCKESSON CORP 1.29% 3/10/2017		07/27/2016	FIRSTMERIT	XXX	60,098	60,000	59,966	59,986		7		7		59,993		106	106	691	03/10/2017
58403BN93	MEDALLION BK UT CD 0.70% 11/29/2016		11/29/2016	FIRSTMERIT	XXX	113,000	113,000	113,000	113,000						113,000				793	11/29/2016
655844AE8	NORFOLK SOUTHERN 7.70% 5/15/2017		03/16/2016	FIRSTMERIT	XXX	53,491	50,000	54,646	54,020		(605)		(605)		53,416		75	75	1,348	05/15/2017
713448BT4	PEPSICO INC. 2.50% 5/10/2016		04/19/2016	FIRSTMERIT	XXX	50,044	50,000	52,641	50,288		(241)		(241)		50,047		(3)	(3)	563	05/10/2016
717081DB6	PFIZER INC. 6.20% 3/15/2019		12/15/2016	FIRSTMERIT	XXX	55,014	50,000	56,861	56,119		(1,779)		(1,779)		54,339		675	675	3,875	03/15/2019
72766HBB0	PLATINUM BANK CD 0.50% 7/29/2016		07/29/2016	FIRSTMERIT	XXX	113,000	113,000	113,000	113,000						113,000				328	07/29/2016
693476BB8	PNC FUNDING CORP 5.63% 2/1/2017		12/19/2016	FIRSTMERIT	XXX	50,206	50,000	57,682	52,067		(1,844)		(1,844)		50,224		(18)	(18)	3,914	02/01/2017
74432QAY1	PRUDENTIAL FIN MTN 6.10% 6/15/2017		06/06/2016	FIRSTMERIT	XXX	52,625	50,000	58,990	52,969		(869)		(869)		52,099		526	526	1,474	06/15/2017
78008K5V1	ROYAL BK OF CANADA 2.88% 4/19/2016		04/19/2016	FIRSTMERIT	XXX	50,000	50,000	53,119	50,320		(320)		(320)		50,000				719	04/19/2016
863667AC5	STRYKER CORP 2.00% 9/30/2016		07/06/2016	FIRSTMERIT	XXX	75,343	75,000	78,101	75,631		(220)		(220)		75,411		(68)	(68)	778	09/30/2016
867914AZ6	SUNTRUST BANKS 6.00% 9/11/2017		08/10/2016	FIRSTMERIT	XXX	52,374	50,000	59,486	53,474		(1,235)		(1,235)		52,239		135	135	2,783	09/11/2017
87164DEE6	SYNOVUS BANK GA CD 0.50% 3/17/2016		03/17/2016	FIRSTMERIT	XXX	100,000	100,000	100,000	100,000						100,000				249	03/17/2016
887315BJ7	TIME WARNER CO INC 7.25% 10/15/2017		08/30/2016	FIRSTMERIT	XXX	68,201	64,000	73,559	68,783		(1,754)		(1,754)		67,029		1,172	1,172	4,086	10/15/2017
927804EZ3	VIRGINIA EL & PWR 5.40% 1/15/2016		01/15/2016	FIRSTMERIT	XXX	65,000	65,000	74,106	65,125		(125)		(125)		65,000				1,755	01/15/2016
949746JE2	WELLS FARGO CO 5.13% 9/15/2016		09/15/2016	FIRSTMERIT	XXX	35,000	35,000	39,498	35,866		(866)		(866)		35,000				1,794	09/15/2016
949746JE2	WELLS FARGO CO 5.13% 9/15/2016		09/15/2016	FIRSTMERIT	XXX	18,000	18,000	20,281	18,445		(445)		(445)		18,000				923	09/15/2016
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,204,550	2,167,000	2,318,125	2,189,344		(22,798)		(22,798)		2,198,069		6,481	6,481	59,703	XXX
8399997 Subtotal - Bonds - Part 4						4,222,775	4,167,000	4,355,792	4,190,957		(24,852)		(24,852)		4,197,627		25,148	25,148	118,461	XXX
8399998 Summary Item from Part 5 for Bonds						66,839	65,000	66,991			(53)		(53)		66,938		(99)	(99)	745	XXX
8399999 Subtotal - Bonds						4,289,614	4,232,000	4,422,783	4,190,957		(24,905)		(24,905)		4,264,565		25,049	25,049	119,205	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						4,289,614	XXX	4,422,783	4,190,957		(24,905)		(24,905)		4,264,565		25,049	25,049	119,205	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828QG8	U.S. TREASURY NOTES 2.625% 4/30/2018		08/04/2016	Sold	09/13/2016	FIRSTMERIT	30,000	31,024	30,899	30,971		(53)		(53)			(73)	(73)	295	216
912828QG8	U.S. TREASURY NOTES 2.625% 4/30/2018		10/18/2016	Sold	10/25/2016	FIRSTMERIT	35,000	35,967	35,941	35,967							(26)	(26)	449	434
0599999 Subtotal - Bonds - U.S. Governments							65,000	66,991	66,839	66,938		(53)		(53)			(99)	(99)	745	651
8399998 Subtotal - Bonds							65,000	66,991	66,839	66,938		(53)		(53)			(99)	(99)	745	651
9999999 Totals								66,991	66,839	66,938		(53)		(53)			(99)	(99)	745	651

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
NONE											
1999999 Total - Preferred and Common Stocks										XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..............0.
2. Total amount of intangible assets nonadmitted $..............0.

SCHEDULE D - PART 6 - SECTION 2

1	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
NONE					
0399999 Total - Preferred and Common Stocks				XXX	XXX

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	Change in Book/Adjusted Carrying Value 10	Change in Book/Adjusted Carrying Value 11	Change in Book/Adjusted Carrying Value 12	13	14	Interest 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	21
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	ALABAMA POWER CO 5.55% 2/1/2017			03/28/2016	FIRSTMERIT	02/01/2017	45,174		(1,568)			45,000	46,742	1,041		5.550	0.880	FA	3,483	833
	KIMBERLY-CLARK 6.125% 8/01/2017			09/01/2016	FIRSTMERIT	08/01/2017	51,504		(813)			50,000	52,318	1,276		6.130	0.940	FA		306
	KIMBERLY-CLARK 6.125% 8/01/2017			09/12/2016	FIRSTMERIT	08/01/2017	51,498		(753)			50,000	52,251	1,276		6.130	0.960	FA		374
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,483	1,513
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,483	1,513
7799999 Subtotal - Issuer Obligations							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,483	1,513
8399999 Total Bonds							148,177		(3,134)			145,000	151,311	3,593		XXX	XXX	XXX	3,483	1,513
9199999 Total Short-Term Investments							148,177		(3,134)			XXX	151,311	3,593		XXX	XXX	XXX	3,483	1,513

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
FirstMerit Bank - Trust	Canton, Ohio			0.370	1,417		806,932	X X X
FirstMerit Bank - Brokered CDs	Canton, Ohio			0.370	226		93,834	X X X
Huntington National Bank	Canton, Ohio						19,145,855	X X X
FirstMerit Bank-ST CDs	Canton, Ohio							X X X
FirstMerit Bank - Mutual Funds Cash	Canton, Ohio						9,410	X X X
FirstMerit Bank - Richmond Capital	Canton, Ohio			0.370	173		2,054	X X X
								X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X	1,817		20,058,085	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,817		20,058,085	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,817		20,058,085	X X X

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

1. January	13,256,651	4. April	26,632,905	7. July	28,867,487	10. October	32,787,721
2. February	18,151,676	5. May	26,730,048	8. August	32,210,464	11. November	31,747,297
3. March	22,584,240	6. June	25,512,576	9. September	28,938,041	12. December	20,206,262

E27 Schedule E - Part 2 - Cash Equivalents . . . . NONE

E28 Schedule E - Part 3 Special Deposits . . . . NONE

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