



# QUARTERLY STATEMENT

As of March 31, 2017  
of the Condition and Affairs of the

## HOME AND FARM INSURANCE COMPANY

NAIC Group Code.....46, 46 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 17639	Employer's ID Number..... 35-1630739
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 29, 1985	Commenced Business..... March 5, 1985	
Statutory Home Office	One Heritage Place..... Piqua ..... OH ..... US ..... 45356 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	One Heritage Place..... Piqua ..... OH ..... US ..... 45356 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Mail Address	One Heritage Place..... Piqua ..... OH ..... US ..... 45356 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	One Heritage Place..... Piqua ..... OH ..... US ..... 45356 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	937-778-5000 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	Robert E. Bornhorst <small>(Name)</small> rob.bornhorst@buckeye-ins.com <small>(E-Mail Address)</small>	937-778-5000 <small>(Area Code) (Telephone Number) (Extension)</small> 937-778-5019 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. John M. Brooks	President	2. Lisa Lyn Wesner	Secretary
3. Robert E. Bornhorst	Treasurer	4.	

**OTHER**

Robert E. Bornhorst	Vice President
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### DIRECTORS OR TRUSTEES

Donald E. Benschneider	Richard J. Seitz	J. MacAlpine Smith	William L. Sweet Jr.
Ralph F. Thiele			

State of..... Ohio  
County of..... Miami

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

_____ (Signature) John M. Brooks 1. (Printed Name) President (Title)	_____ (Signature) Lisa Lyn Wesner 2. (Printed Name) Secretary (Title)	_____ (Signature) Robert E. Bornhorst 3. (Printed Name) Treasurer (Title)
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Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? <span style="float: right;">Yes [ X ] No [ ]</span>
_____	b. If no: 1. State the amendment number _____
	2. Date filed _____
	3. Number of pages attached _____

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	6,553,097		6,553,097	6,586,800
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	99,773		99,773	93,591
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....327,526), cash equivalents (\$.....0) and short-term investments (\$.....13,454).....	340,980		340,980	296,554
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	0		0	0
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,993,850	0	6,993,850	6,976,945
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	31,115		31,115	47,440
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	668,804		668,804	498,195
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,570		4,570	8,165
16.2 Funds held by or deposited with reinsured companies.....	2,000,000		2,000,000	2,000,000
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	32,270		32,270	38,337
18.2 Net deferred tax asset.....	334,814	200,095	134,719	131,592
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	35,110		35,110	45,139
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	10,100,533	200,095	9,900,438	9,745,813
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	10,100,533	200,095	9,900,438	9,745,813

### DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.....			0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$ 72,259).....	416,228	430,338
2. Reinsurance payable on paid losses and loss adjustment expenses.....	340,736	364,245
3. Loss adjustment expenses.....	65,410	67,459
4. Commissions payable, contingent commissions and other similar charges.....	101,752	160,515
5. Other expenses (excluding taxes, licenses and fees).....	171,869	181,497
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	25,063	19,471
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$ 0 and interest thereon \$ 0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 231,725 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act).....	1,086,829	1,011,382
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	115,931	100,562
13. Funds held by company under reinsurance treaties.....	300,000	300,000
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$ 0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	265,665	163,948
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ 0 and interest thereon \$ 0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,889,483	2,799,417
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	2,889,483	2,799,417
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	1,000,000	1,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	7,454,463	7,454,463
35. Unassigned funds (surplus).....	(1,443,509)	(1,508,068)
36. Less treasury stock, at cost:		
36.1 0.000 shares common (value included in Line 30 \$ 0).....		
36.2 0.000 shares preferred (value included in Line 31 \$ 0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	7,010,954	6,946,395
38. Totals (Page 2, Line 28, Col. 3).....	9,900,437	9,745,812

### DETAILS OF WRITE-INS

2501. Line 15 from 2000 Annual Statement.....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901. Additional admitted deferred tax assets.....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.... 121,154).....	116,641	128,614	480,932
1.2 Assumed..... (written \$.... 630,704).....	555,257	526,681	2,091,311
1.3 Ceded..... (written \$.... 121,155).....	116,641	128,614	480,932
1.4 Net..... (written \$.... 630,703).....	555,257	526,681	2,091,311
DEDUCTIONS:			
2. Losses incurred (current accident year \$.... 221,341):			
2.1 Direct.....	301,726	5,296	96,773
2.2 Assumed.....	297,542	219,581	1,330,381
2.3 Ceded.....	301,726	5,296	96,773
2.4 Net.....	297,542	219,581	1,330,381
3. Loss adjustment expenses incurred.....	27,037	33,650	139,210
4. Other underwriting expenses incurred.....	202,866	220,293	762,253
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	527,445	473,524	2,231,844
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	27,812	53,157	(140,533)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	33,553	25,803	146,940
10. Net realized capital gains (losses) less capital gains tax of \$..... 0.....	330	101	12,438
11. Net investment gain (loss) (Lines 9 + 10).....	33,883	25,904	159,378
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... 0 amount charged off \$..... 0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	61,695	79,061	18,845
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	61,695	79,061	18,845
19. Federal and foreign income taxes incurred.....	6,067	5,101	777
20. Net income (Line 18 minus Line 19) (to Line 22).....	55,628	73,960	18,068
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	6,946,396	6,938,758	6,938,757
22. Net income (from Line 20).....	55,628	73,960	18,068
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$..... 0.....	5,805	5,242	5,666
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(21,263)	(31,016)	(343)
27. Change in nonadmitted assets.....	24,390	30,149	(15,752)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	64,560	78,335	7,639
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	7,010,956	7,017,093	6,946,396

### DETAILS OF WRITE-INS

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	475,464	446,880	2,128,917
2. Net investment income.....	58,673	59,998	218,279
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	534,137	506,878	2,347,196
5. Benefit and loss related payments.....	331,566	256,713	1,296,491
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	294,751	289,865	908,255
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		17,810	22,810
10. Total (Lines 5 through 9).....	626,317	564,388	2,227,556
11. Net cash from operations (Line 4 minus Line 10).....	(92,180)	(57,510)	119,640
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	772,448	343,788	2,091,781
12.2 Stocks.....	19	32	6,858
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			36
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	772,467	343,820	2,098,675
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	747,225	576,907	2,637,650
13.2 Stocks.....	377	1,665	4,740
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	747,602	578,572	2,642,390
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	24,865	(234,752)	(543,715)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	111,741	121,016	26,205
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	111,741	121,016	26,205
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	44,426	(171,246)	(397,870)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	296,556	694,426	694,426
19.2 End of period (Line 18 plus Line 19.1).....	340,982	523,180	296,556

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001 .....			
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern**

## A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Period	2016
<b>NET INCOME</b>					
(1) HOME AND FARM INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,628	\$ 18,068
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 55,628	\$ 18,068
<b>SURPLUS</b>					
(5) HOME AND FARM INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,010,954	\$ 6,946,395
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 7,010,954	\$ 6,946,395

## C. Accounting Policy

6. Loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

## D. Going Concern

Not applicable

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

**Note 5 – Investments**

## D. Loan-Backed Securities

(1)

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
<b>OTTI Recognized 1<sup>st</sup> Quarter</b>			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 <sup>st</sup> Quarter	\$	\$	\$
<b>OTTI Recognized 2<sup>nd</sup> Quarter</b>			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 <sup>nd</sup> Quarter	\$	\$	\$
<b>OTTI Recognized 3<sup>rd</sup> Quarter</b>			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3 <sup>rd</sup> Quarter	\$	\$	\$
<b>OTTI Recognized 4<sup>th</sup> Quarter</b>			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			

**NOTES TO FINANCIAL STATEMENTS**

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
l. Total 4th Quarter		\$	
m. Annual aggregate total	XXX	\$	XXX

## (3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	8,058
	2. 12 Months or Longer		1,401
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	747,007
	2. 12 Months or Longer		75,040

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

No significant changes

**Note 9 – Income Taxes**

No significant changes

**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant changes

**Note 11 – Debt**

Not applicable

**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

Not applicable

**Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**

No significant changes

**Note 15 – Leases**

No significant changes

**Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

No significant changes

**NOTES TO FINANCIAL STATEMENTS**

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

(1) In the course of the Company’s asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments

(2) There were no securities with an NAIC designation 3 or below that were sold during the year and reacquired within 30 days of the sale.

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant changes

**Note 20 – Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Common Stock - Mutual Funds	\$ 99,772			\$ 99,772
<b>Total</b>	<b>\$ 99,772</b>			<b>\$ 99,772</b>
Liabilities at Fair Value				
<b>Total</b>				

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

No significant changes

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions  
 Yes [ ] No [X]

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## NOTES TO FINANCIAL STATEMENTS

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**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2016 were \$499,000. As of March 31, 2017, \$181,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$395,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$77,000 unfavorable prior year development since December 31, 2016 to March 31, 2017. The increase is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

The company does not transact this type of business.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [ X ] N/A [ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2012
- 6.4 By what department or departments?  
Indiana
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 35,110

### INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [ X ]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ X ] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ X ] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	425 Walnut Street, Cincinnati, OH 45202

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [ X ]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Prime Investment Advisors	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ X ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107680	Prime Investment Advisors		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ] No [ ]

18.2 If no, list exceptions:

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

**U.S. Insurers**

23043.....	04-1543470.....	Liberty Mutual Insurance Company.....	MA.....	Authorized.....	.....3.....	.....03/08/2017
10227.....	13-4924125.....	Munich Reinsurance America, Inc.....	NJ.....	Authorized.....	.....2.....	.....10/19/2016

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	121,154	117,802	1,000	1,000	505,753	187,931
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....2		121,154	117,802	1,000	1,000	505,753	187,931

**DETAILS OF WRITE-INS**

58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

(DSL) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

**Sch. Y - Pt. 1  
NONE**

**Sch. Y - Pt. 1A  
NONE**

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	116,640	301,725	258.680	4.118
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	116,640	301,725	258.680	4.118
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	121,154	121,154	117,802
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	121,154	121,154	117,802
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	48	16	64	14		14	38		15	53	4	(1)	3
2. 2015.....	78	54	132	18	1	19	64	1	48	113	4	(4)	0
3. Subtotals 2015 + Prior.....	126	70	196	32	1	33	102	1	63	166	8	(5)	3
4. 2016.....	171	132	303	131	17	148	115	4	110	229	75	(1)	74
5. Subtotals 2016 + Prior.....	297	202	499	163	18	181	217	5	173	395	83	(6)	77
6. 2017.....	XXX	XXX	XXX	XXX	160	160	XXX	49	37	86	XXX	XXX	XXX
7. Totals.....	297	202	499	163	178	341	217	54	210	481	83	(6)	77
8. Prior Year-End's Surplus As Regards Policyholders.....	6,946												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....27.946 %	2. ....(2.970)%	3. ....15.431 %
													Col. 13, Line 7 Line 8
													4. ....1.108 %

Q14

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

**Explanation:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

**Bar Code:**



**NONE**

# HOME AND FARM INSURANCE COMPANY SCHEDULE A - VERIFICATION

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

## SCHEDULE B - VERIFICATION

### Mortgage Loans

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

NONE

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	23
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		13
7. Deduct amounts received on disposals.....		36
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	6,680,392	6,162,675
2. Cost of bonds and stocks acquired.....	747,605	2,642,390
3. Accrual of discount.....	476	5,043
4. Unrealized valuation increase (decrease).....	5,805	8,584
5. Total gain (loss) on disposals.....	330	12,429
6. Deduct consideration for bonds and stocks disposed of.....	772,464	2,098,639
7. Deduct amortization of premium.....	9,271	52,090
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).....	6,652,873	6,680,392
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,652,873	6,680,392

### SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	5,758,798	937,641	1,044,141	(6,766)	5,645,532			5,758,798
2. NAIC 2 (a).....	855,166	272,794	204,909	(2,029)	921,022			855,166
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	6,613,964	1,210,435	1,249,050	(8,795)	6,566,554	0	0	6,613,964
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	6,613,964	1,210,435	1,249,050	(8,795)	6,566,554	0	0	6,613,964

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....13,454; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	13,454	XXX.....	13,454	17	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	27,163	517,833
2. Cost of short-term investments acquired.....	463,208	2,368,762
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	476,917	2,859,432
7. Deduct amortization of premium.....		
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).....	13,454	27,163
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	13,454	27,163

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

**Sch. DB - Pt. C - Sn. 1  
NONE**

**Sch. DB - Pt. C - Sn. 2  
NONE**

**Sch. DB - Verification  
NONE**

**Sch. E - Verification  
NONE**

**Sch. A - Pt. 2  
NONE**

**Sch. A - Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

### SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>										
912828	W2	2		03/06/2017	CITIGROUP/ELECTRONIC		198,820	200,000	152	1
912828	W6	3		03/23/2017	BANK OF AMERICA		100,285	100,000	40	1
0599999	Total - Bonds - U.S. Government						299,105	300,000	192	XXX
<b>Bonds - Industrial and Miscellaneous</b>										
30219G	AH	1		03/07/2017	MORGAN STANLEY		75,167	75,000	398	2FE
361448	AR	4		03/07/2017	MILLENNIUM		75,674	75,000	911	2FE
61746B	ED	4		02/23/2017	DMG		74,543	75,000	552	1FE
78355H	JX	8		01/31/2017	MILLENNIUM		50,447	50,000	517	2FE
844741	BC	1		02/27/2017	FIRST TENNESSEE		71,505	75,000	738	2FE
78012K	KU	0		02/09/2017	MKTX		100,784	100,000	174	1FE
3899999	Total - Bonds - Industrial and Miscellaneous						448,120	450,000	3,290	XXX
8399997	Total - Bonds - Part 3						747,225	750,000	3,482	XXX
8399999	Total - Bonds						747,225	750,000	3,482	XXX
<b>Common Stocks - Mutual Funds</b>										
256210	10	5		03/30/2017	VARIOUS	113.974	190	XXX		L
577125	10	7		03/21/2017	DIVIDEND REINVESTMENT	2.143	37	XXX		L
921908	20	8		03/28/2017	DIVIDEND REINVESTMENT	0.530	5	XXX		L
921935	10	2		03/28/2017	DIVIDEND REINVESTMENT	3.592	144	XXX		L
9299999	Total - Common Stocks - Mutual Funds						376	XXX	0	XXX
<b>Common Stocks - Money Market Mutual Funds</b>										
922906	30	0		03/31/2017	DIVIDEND REINVESTMENT	1.150	1	XXX		L
9399999	Total - Common Stocks - Money Market Mutual Funds						1	XXX	0	XXX
9799997	Total - Common Stocks - Part 3						377	XXX	0	XXX
9799999	Total - Common Stocks						377	XXX	0	XXX
9899999	Total - Preferred and Common Stocks						377	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						747,602	XXX	3,482	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	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's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
36290S	CK 5		03/01/2017	MBS PMT		.916	.916	.893	.916				.0		.916			.0	.6	09/15/2018	1
38376G	ZU 7		03/01/2017	MBS PMT		7,389	7,389	7,698	7,402		(13)		(13)		7,389			.0	.49	09/16/2041	1
38378T	AL 4		03/01/2017	MBS PMT		1,327	1,327	1,363	1,327				.0		1,327			.0	.6	10/20/2042	1
0599999	Total - Bonds - U.S. Government					9,632	9,632	9,954	9,645	.0	(13)	.0	(13)	.0	9,632	.0	.0	.0	.61	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
041826	E7 9		02/23/2017	RBCCM		25,001	25,000	25,000	25,000				.0		25,000		.1	.1	.172	02/15/2018	1FE
312225	KZ 7		03/01/2017	PREREFUNDED		75,000	75,000	74,549	74,991		.9		.9		75,000			.0	1,500	03/01/2020	1FE
463813	VQ 5		02/23/2017	CRONIN		25,879	25,000	26,910	25,883		(44)		(44)		25,840		39	39	402	02/15/2020	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					125,880	125,000	126,459	125,874	.0	(35)	.0	(35)	.0	125,840	.0	40	40	2,074	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128KT	D8 0		03/01/2017	MBS PMT		3,247	3,247	3,273	3,248		(1)		(1)		3,247			.0	.30	06/01/2037	1
3128M5	GU 8		03/01/2017	MBS PMT		.7	.7	.7	.7				.0		.7			.0		10/01/2037	1
3128MB	XH 5		03/01/2017	MBS PMT		383	383	381	383				.0		383			.0	.4	06/01/2023	1
3128MC	FJ 9		03/01/2017	MBS PMT		952	952	980	953				.0		952			.0	.9	04/01/2024	1
3128MC	GH 2		03/01/2017	MBS PMT		368	368	377	368				.0		368			.0	.3	06/01/2024	1
3128MJ	V2 3		03/01/2017	MBS PMT		2,919	2,919	3,060	2,921		(2)		(2)		2,919			.0	.15	03/01/2045	1
3128MJ	XK 1		03/01/2017	MBS PMT		2,542	2,542	2,651	2,544		(1)		(1)		2,542			.0	.13	12/01/2045	1
3128MM	KX 0		03/01/2017	MBS PMT		333	333	338	333				.0		333			.0	.2	05/01/2024	1
3128PQ	NX 5		03/01/2017	MBS PMT		608	608	623	608				.0		608			.0	.4	12/01/2024	1
3128PR	JW 0		03/01/2017	MBS PMT		364	364	379	364				.0		364			.0	.3	04/01/2025	1
3128PS	L9 6		03/01/2017	MBS PMT		1,694	1,694	1,741	1,695		(1)		(1)		1,694			.0	.8	09/01/2025	1
3132L6	AK 7		03/01/2017	MBS PMT		2,912	2,912	3,098	2,915		(3)		(3)		2,912			.0	.16	12/01/2043	1
3136A1	X8 3		03/01/2017	MBS PMT		736	736	745	736				.0		736			.0	.3	10/25/2039	1
3136AB	LF 8		03/01/2017	MBS PMT		2,178	2,178	2,209	2,178				.0		2,178			.0	.7	03/25/2042	1
3136AG	DN 9		03/01/2017	MBS PMT		1,402	1,402	1,446	1,403		(1)		(1)		1,402			.0	.7	11/25/2028	1
3136AG	QM 7		03/01/2017	MBS PMT		3,869	3,869	3,860	3,869				.0		3,869			.0	.7	05/25/2018	1
3136AH	6H 8		03/01/2017	MBS PMT		921	921	928	921				.0		921			.0	.4	07/25/2025	1
3136AK	XS 7		03/01/2017	MBS PMT		7,389	7,389	7,462	7,392		(4)		(4)		7,389			.0	.15	04/25/2017	1
3136AP	EE 8		03/01/2017	MBS PMT		1,754	1,754	1,802	1,755		(1)		(1)		1,754			.0	.9	06/25/2044	1
31371L	AB 5		03/01/2017	MBS PMT		316	316	323	316				.0		316			.0	.2	07/01/2018	1
31371L	AP 4		03/01/2017	MBS PMT		313	313	315	313				.0		313			.0	.2	07/01/2018	1
31371L	BH 1		03/01/2017	MBS PMT		532	532	540	532				.0		532			.0	.3	08/01/2018	1
31371L	DY 2		03/01/2017	MBS PMT		370	370	364	370				.0		370			.0	.2	09/01/2018	1
3137A6	TB 8		03/01/2017	MBS PMT		1,467	1,467	1,575	1,469		(2)		(2)		1,467			.0	.10	04/15/2022	1
3137B0	3W 2		03/01/2017	MBS PMT		2,314	2,314	2,330	2,315				.0		2,314			.0	.8	08/25/2017	1
3137BD	CQ 7		03/01/2017	MBS PMT		1,356	1,356	1,405	1,357		(1)		(1)		1,356			.0	.6	04/15/2039	1
3138EG	HR 8		03/01/2017	MBS PMT		3,348	3,348	3,353	3,348				.0		3,348			.0	.21	04/01/2041	1
3138YR	6Y 9		03/01/2017	MBS PMT		2,194	2,194	2,275	2,195		(1)		(1)		2,194			.0	.11	07/01/2030	1
31398K	A5 9		03/01/2017	MBS PMT		123	123	127	123				.0		123			.0	.1	09/15/2039	1
31402F	B5 3		03/01/2017	MBS PMT		291	291	295	291				.0		291			.0	.3	08/01/2018	1
31402H	RC 7		03/01/2017	MBS PMT		440	440	440	440				.0		440			.0	.3	07/01/2018	1

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For ei g n	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's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31410G 5Q 2	FNMA #889255		03/01/2017	MBS PMT		257	257	259	257				0		257		0	0	2	03/01/2023	1
31414F GG 0	FNMA #964699		03/01/2017	MBS PMT		331	331	339	331				0		331		0	0	3	08/01/2023	1
31416W 6G 2	FNMA #AB1770		03/01/2017	MBS PMT		963	963	923	962		1		1		963		0	0	5	11/01/2025	1
31417S BP 4	FNMA #AC5445		03/01/2017	MBS PMT		969	969	1,048	970		(1)		(1)		969		0	0	7	11/01/2039	1
31417Y TC 1	FNMA #MA0546		03/01/2017	MBS PMT		1,201	1,201	1,244	1,202		(1)		(1)		1,201		0	0	8	10/01/2025	1
31418A AK 4	FNMA #MA0909		03/01/2017	MBS PMT		3,242	3,242	3,375	3,245		(3)		(3)		3,242		0	0	16	11/01/2021	1
47407R BM 1	JEFFERSON GA PUB BLDG AUTH		03/01/2017	PREREFUNDED		75,000	75,000	74,245	74,984		16		16		75,000		0	0	1,641	03/01/2022	1FE
47407R CE 8	JEFFERSON GA PUB BLDG AUTH		03/01/2017	PREREFUNDED		75,000	75,000	75,300	75,006		(6)		(6)		75,000		0	0	1,594	03/01/2021	1FE
927781 PU 2	VIRGINIA CLG BLDG AUTH		02/01/2017	SINK		5,000	5,000	5,000	5,000				0		5,000		0	0	136	02/01/2018	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					209,605	209,605	210,435	209,619	0	(12)	0	(12)	0	209,605	0	0	0	3,643	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
00287Y AN 9	ABBVIE INC		02/09/2017	MILLENNIUM		25,049	25,000	24,917	24,959		4		4		24,963		86	86	113	05/14/2018	2FE
035229 DB 6	ANHEUSER-BUSCH COS LLC		03/01/2017	MATURITY		50,000	50,000	53,598	50,383		(383)		(383)		50,000		0	0	1,400	03/01/2017	2FE
06406H CW 7	BANK OF NY MELLON		03/07/2017	GOLDMAN SACHS		25,200	25,000	25,470	25,287		(21)		(21)		25,266		(67)	(67)	286	09/11/2019	1FE
126650 CB 4	CVS HLTH CORP		02/09/2017	MILLENNIUM		25,216	25,000	25,036	25,015		(1)		(1)		25,014		201	201	108	12/05/2018	2FE
15200M AA 5	CNP 2008-A A1		02/02/2017	MBS PMT		35	35	33	35				0		35		0	0	1	02/01/2020	1FE
23242M AD 3	CWL 2006-S3 A4		03/27/2017	MBS PMT		19	19	13	19				0		19		0	0		01/25/2029	1FM
26875P AM 3	EOG RESOURCES INC		03/27/2017	WELLSCORP		34,018	35,000	35,000	35,000				0		35,000		(982)	(982)	545	04/01/2025	2FE
34530Q AD 2	FORDO 2015-A A3		03/15/2017	MBS PMT		4,444	4,444	4,444	4,442		2		2		4,444		0	0	9	09/15/2019	1FE
539830 BE 8	LOCKHEED MARTIN CORP		03/27/2017	JP MORGAN		24,515	25,000	24,929	24,940		2		2		24,942		(427)	(427)	419	03/01/2025	2FE
58933Y AC 9	MERCK & CO INC		03/23/2017	WELLSCORP		49,864	50,000	49,899	49,979		4		4		49,984		(120)	(120)	358	01/31/2018	1FE
594918 BA 1	MICROSOFT CORP		03/27/2017	WELLSCORP		25,050	25,000	24,957	24,968		1		1		24,969		80	80	374	02/12/2022	1FE
61746B DM 5	MORGAN STANLEY		02/23/2017	MKTX		25,286	25,000	25,026	25,012		(1)		(1)		25,011		275	275	372	01/24/2019	1FE
61760V AM 5	MSC 2012-C4 A2		02/21/2017	MBS PMT		8,508	8,508	8,599	8,517		(9)		(9)		8,508		0	0	30	03/15/2045	1FE
65473D AD 4	NALT 2015-A A3		03/15/2017	MBS PMT		18,944	18,944	18,941	18,935		9		9		18,944		0	0	49	06/15/2018	1FE
68389X AG 0	ORACLE CORP		03/07/2017	WELLSCORP		26,837	25,000	24,994	24,998				0		24,998		1,839	1,839	840	07/08/2019	1FE
867914 BG 7	SUNTRUST BKS INC		03/07/2017	WELLSCORP		20,180	20,000	19,982	19,991		1		1		19,992		188	188	179	05/01/2019	2FE
98978V AG 8	ZOETIS INC		02/23/2017	WELLSCORP		25,055	25,000	24,997	24,999				0		24,999		55	55	270	02/01/2018	2FE
136375 BX 9	CANADIAN NATL RAILWAY		02/09/2017	MILLENNIUM		39,111	40,000	39,947	39,967		1		1		39,968		(857)	(857)	223	11/15/2022	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					427,331	426,950	430,782	427,446	0	(391)	0	(391)	0	427,056	0	271	271	5,576	XXX	XXX
8399997	Total - Bonds - Part 4					772,448	771,187	777,630	772,584	0	(451)	0	(451)	0	772,133	0	311	311	11,354	XXX	XXX
8399999	Total - Bonds					772,448	771,187	777,630	772,584	0	(451)	0	(451)	0	772,133	0	311	311	11,354	XXX	XXX
<b>Common Stocks - Mutual Funds</b>																					
256210 10 5	DODGE & COX INCOME FD		03/30/2017	LT CAP GAIN		100,000							0				19	19		XXX	L
9299999	Total - Common Stocks - Mutual Funds					19		0	0	0	0	0	0	0	0	0	19	19	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					19		0	0	0	0	0	0	0	0	0	19	19	0	XXX	XXX
9799999	Total - Common Stocks					19		0	0	0	0	0	0	0	0	0	19	19	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					19		0	0	0	0	0	0	0	0	0	19	19	0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					772,467		777,630	772,584	0	(451)	0	(451)	0	772,133	0	330	330	11,354	XXX	XXX

QE05 1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
MainSource Bank..... Troy, OH.....					96,455	92,072	92,038	XXX
Unity National Bank..... Piqua, OH.....								XXX
MainSource Bank..... Troy, OH.....					15,000	15,000	15,000	XXX
Unity National Bank..... Piqua, OH.....								XXX
Unity National Bank..... Piqua, OH.....					160,152	184,119	205,809	XXX
MainSource Bank..... Troy, OH.....					14,679	14,679	14,679	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	286,286	305,870	327,526	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	286,286	305,870	327,526	XXX
0599999. Total Cash.....	XXX	XXX	0	0	286,286	305,870	327,526	XXX

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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

QE13