



QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

GERMAN MUTUAL INSURANCE COMPANY

NAIC Group Code	4787	4787	NAIC Company Code	17884	Employer's ID Number	34-4469685
	(current period)	(prior period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Incorporated/Organized	12/28/1984		Commenced Business	06/01/1867		
Statutory Home Office	1000 Westmoreland Avenue			Napoleon, OH, 43545		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	625 West Main Street					
	(Street and Number)					
	New Holland, PA, US 17557-0489			(717)354-4921		
	(City or Town, State, Country and Zip Code)			(Area Code)(Telephone Number)		
Mail Address	PO Box 489			New Holland, PA, US 17557-0489		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	625 West Main Street					
	(Street and Number)					
	New Holland, PA, US 17557-0489			(717)354-4921		
	(City or Town, State, Country and Zip Code)			(Area Code)(Telephone Number)		
Internet Website Address	german.goodville.com					
Statutory Statement Contact	Philip Wesley Shirk			(717)354-4921-270		
	(Name)			(Area Code)(Telephone Number)(Extension)		
	Phil.Shirk@goodville.com			(717)354-5158		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title
David Charles Gautsche	President
John Landis Frankenfield	Secretary
Allon H Lefever	Treasurer

OTHERS

Philip Wesley Shirk, Vice President
Philip Wesley Shirk, Assistant Treasurer

Jerry Lee Goodpaster, Assistant Secretary

DIRECTORS OR TRUSTEES

Sanford Landis Alderfer
John Landis Frankenfield
Allon H Lefever
John Scott Miller
Miriam Emma Shirk
Alan Edward Wyse

Andrew Dula
David Charles Gautsche
Keith William Lehman
Lori Beth Miller
Glennys Heatwole Shouey

Gregory Allen Edwards
James Milton Harder
John Carlton Lehman Miller
Donald Lee Nice
Jeremy Charles Shue

State of Pennsylvania

County of Lancaster ss

The officers of this reporting entity being duly affirmed, 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)
David Charles Gautsche
(Printed Name)
1.
President
(Title)

(Signature)
Jerry Lee Goodpaster
(Printed Name)
2.
Assistant Secretary
(Title)

(Signature)
Philip Wesley Shirk
(Printed Name)
3.
Assistant Treasurer (CFO)
(Title)

Subscribed and affirmed to before me this

____ day of _____ 2017

a. Is this an original filing? Yes[X] No[]

b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

(Notary Public Signature)

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	21,770,093		21,770,093	19,637,417
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	8,429,618		8,429,618	7,593,600
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	1,145,665		1,145,665	1,169,334
4.2 Properties held for the production of income (less \$.....0 encumbrances)	107,916		107,916	107,916
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....1,839,791), cash equivalents (\$.....0) and short-term investments (\$.....828,525)	2,668,316		2,668,316	4,110,017
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	34,121,608		34,121,608	32,618,284
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	84,476		84,476	80,745
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,818,946	13,378	5,805,568	6,073,748
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	440,931		440,931	444,561
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,226,511	1,002,006	1,224,505	986,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	21,779	7,958	13,821	22,462
21. Furniture and equipment, including health care delivery assets (\$.....0)	29,420	29,420		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	304,193		304,193	500,166
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	14,893	14,893		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,062,757	1,067,655	41,995,102	40,725,966
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	43,062,757	1,067,655	41,995,102	40,725,966
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid expenses	14,893	14,893		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,893	14,893		

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....2,821,019)	6,106,050	5,413,625
2.	Reinsurance payable on paid losses and loss adjustment expenses	3,333,244	2,849,122
3.	Loss adjustment expenses	1,103,232	1,038,890
4.	Commissions payable, contingent commissions and other similar charges	792,846	814,626
5.	Other expenses (excluding taxes, licenses and fees)	2,013,080	1,987,968
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	194,479	300,639
7.1	Current federal and foreign income taxes (including \$.....42,174 on realized capital gains (losses))	37,737	9,002
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 \$.....671,690 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)	9,161,550	8,575,178
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(24,176)	1,152,976
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	1,898	1,584
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	1,835,240	1,815,142
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		
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	24,555,180	23,958,752
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	24,555,180	23,958,752
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	17,439,922	16,767,214
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0)		
36.2	.....0 shares preferred (value included in Line 31 \$.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	17,439,922	16,767,214
38.	TOTALS (Page 2, Line 28, Col. 3)	41,995,102	40,725,966
DETAILS OF WRITE-INS			
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....(32,439))	2,199,092	4,113,536	7,693,950
1.2	Assumed (written \$.....11,048,740)	10,474,276	10,042,390	20,445,234
1.3	Ceded (written \$.....(19,099))	2,224,339	4,174,595	7,811,753
1.4	Net (written \$.....11,035,400)	10,449,029	9,981,331	20,327,431
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....7,133,453)			
2.1	Direct	202,619	14,407	538,322
2.2	Assumed	6,751,200	5,895,493	10,715,657
2.3	Ceded	144,374	19,709	582,837
2.4	Net	6,809,445	5,890,191	10,671,142
3.	Loss adjustment expenses incurred	886,669	747,924	1,395,257
4.	Other underwriting expenses incurred	3,086,190	2,857,879	5,712,120
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	10,782,304	9,495,994	17,778,519
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(333,275)	485,337	2,548,912
INVESTMENT INCOME				
9.	Net investment income earned	222,833	166,775	339,940
10.	Net realized capital gains (losses) less capital gains tax of \$.....50,556	98,138	(62,482)	(6,292)
11.	Net investment gain (loss) (Lines 9 + 10)	320,971	104,293	333,648
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....1,963 amount charged off \$.....155)	1,808	2,467	4,956
13.	Finance and service charges not included in premiums	4,166	11,150	19,098
14.	Aggregate write-ins for miscellaneous income	7,500		
15.	TOTAL other income (Lines 12 through 14)	13,474	13,617	24,054
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,170	603,247	2,906,614
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)	1,170	603,247	2,906,614
19.	Federal and foreign income taxes incurred	679	12,420	50,481
20.	Net income (Line 18 minus Line 19) (to Line 22)	491	590,827	2,856,133
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	16,767,214	14,496,704	14,496,704
22.	Net income (from Line 20)	491	590,827	2,856,133
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....165,349	345,465	51,484	267,820
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	66,655	73,096	(973,632)
27.	Change in nonadmitted assets	358,873	1,604,729	317,741
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	(98,776)	(98,776)	(197,552)
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			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	672,708	2,221,360	2,270,510
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,439,922	16,718,064	16,767,214
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Gain (loss) on the sale of assets	7,500		
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	7,500		
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

STATEMENT AS OF **June 30, 2017** OF THE **GERMAN MUTUAL INSURANCE COMPANY**
CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	10,126,431	10,126,545	20,549,174
2.	Net investment income	272,990	200,169	444,264
3.	Miscellaneous income	13,474	13,617	24,054
4.	TOTAL (Lines 1 to 3)	10,412,895	10,340,331	21,017,492
5.	Benefit and loss related payments	5,629,268	5,038,441	9,581,403
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,110,859	3,846,992	7,096,100
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....10,823 tax on capital gains (losses)	22,500	22,500	61,573
10.	TOTAL (Lines 5 through 9)	9,762,627	8,907,933	16,739,076
11.	Net cash from operations (Line 4 minus Line 10)	650,268	1,432,398	4,278,416
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	3,794,156	4,712,355	7,106,190
12.2	Stocks	1,810,989	2,059,888	3,618,038
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
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)	5,605,145	6,772,243	10,724,228
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	5,965,898	5,315,143	9,712,126
13.2	Stocks	1,984,038	2,130,374	4,402,273
13.3	Mortgage loans			
13.4	Real estate	1,899		5,190
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	7,951,835	7,445,517	14,119,589
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)	(2,346,690)	(673,274)	(3,395,361)
Cash from Financing and Miscellaneous Sources				
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)	254,721	133,343	264,604
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	254,721	133,343	264,604
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,441,701)	892,467	1,147,659
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	4,110,017	2,962,358	2,962,358
19.2	End of period (Line 18 plus Line 19.1)	2,668,316	3,854,825	4,110,017

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	.....	.....	.....
20.0002	.....	.....	.....

Notes to Financial Statement

1 Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of German Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Insurance Department of the state of Ohio recognizes only statutory accounting practices prescribed by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and policyholders' surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2017	2016
Net Income:					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 491	\$ 2,856,133
(2) State Prescribed Practices that increase (decrease) NAIC SAP: e.g., Depreciation of fixed assets				0	0
(3) State Permitted Practices that increase (decrease) NAIC SAP: e.g., Depreciation, home office property				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 491	\$ 2,856,133
Surplus:					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,439,922	\$ 16,767,214
(6) State Prescribed Practices that increase (decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				0	0
(7) State Permitted Practices that increase (decrease) NAIC SAP: e.g., Home Office Property				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 17,439,922	\$ 16,767,214

There are no accounting practices used by the Company which differ from NAIC SAP.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business and are based on reports received from ceding companies for assumed reinsurance.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at amortized cost using the interest method.
3. Common stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
4. Preferred stocks are stated in accordance with guidance provided in SSAP No. 32.
5. The Company has no mortgage loans.
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
7. The Company does not have any investments in subsidiaries.
8. The Company has no minority ownership interests in joint ventures.
9. The Company does not have any investments in derivatives.
10. The Company anticipates investment income, if applicable, as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.

Notes to Financial Statement

11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company does not engage in any activities which would require it to provide for estimated pharmaceutical rebates.

D. Going Concern

Management does not have any substantial doubts about the Company's ability to continue as a going concern.

2 Accounting Changes and Corrections of Errors

The Company has no accounting changes or correction of errors from the prior year to report.

3 Business Combinations and Goodwill

The Company was not involved in any business combinations during the current year.

4 Discontinued Operations

The Company did not dispose of any business segments during the current year.

5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No change
- B. Debt Restructuring - No change
- C. Reverse Mortgages - No change
- D. Loan Backed Securities
 1. Prepayment assumptions for mortgage-backed/loan-backed securities were obtained from broker dealer survey values or internal estimates.
 2. There were no loan-backed securities with recognized other-than-temporary impairment losses in 2017.
 3. The Company holds no loan-backed securities with a recognized other-than-temporary impairment for which the present value of cash flows expected to be collected is less than the securities amortized cost.
 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 (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	\$ 48,533
2. 12 Months or Longer	\$ 2,721
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 3,810,038
2. 12 Months or Longer	\$ 306,838

5. The Company considers expected cash flows and amortized cost as a percentage of market value in determining that impairments are not other-than-temporary.

E. Repurchase Agreements and Securities Lending Transactions - No change

F. Real Estate - No change

G. Low-Income Housing Tax Credits - No change

H. Restricted Assets - No change

I. Working Capital Finance Investments

The Company does not have any investments in working capital finance securities.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any derivative, repurchase or reverse repurchase or securities lending assets and liabilities offset and reported net with a valid right of offset in accordance with SSAP No. 64.

K. Structured Notes - No change

L. 5* Securities - No change

Notes to Financial Statement**6 Joint Ventures, Partnerships and Limited Liability Companies**

No change

7 Investment Income

No change

8 Derivative Instruments

The Company did not own derivative instruments during the current year.

9 Income Taxes

The Company did not make any changes to tax accounting or tax strategy during the current year.

10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No change

11 Debt

- A. The Company does not have any debt outstanding at June 30, 2017.
- B. The Company does not have any FHLB loan agreements at June 30, 2017.

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

- A. The Company sponsors a postretirement health care benefit plan covering substantially all employees of the Company and members of the Board of Directors who reach retirement age while working for the Company, have at least 15 years of service, and were employed as of December 31, 2004. This plan also covers the employee's spouse who has reached retirement age. The Company has terminated this plan for all employees hired and directors elected after December 31, 2004. The Company does not sponsor a defined benefit pension plan or special or contractual termination benefit plan.

4. Components of net periodic benefit cost

	<u>Postretirement Benefits</u>	
	2017	2016
a. Service cost	\$ 54,856	\$ 121,298
b. Interest cost	30,930	62,422
c. Expected return on plan assets	-	-
d. Transition asset or obligation	120,873	241,745
e. Gains and losses	(36,876)	(45,974)
f. Prior service cost or credit	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-
h. Total net periodic benefit cost	<hr/> \$ 169,783	<hr/> \$ 379,491

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change

14 Liabilities, Contingencies and Assessments

No change

15 Leases

No change

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

No change

17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. The Company did not enter into any transactions involving sale, transfer or servicing of assets or extinguishments of liabilities.
- C. The Company did not enter into any wash sale transactions during the current year.

Notes to Financial Statement

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

The Company did not serve as administrator for any uninsured or partially insured accident and health plans during the current year.

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

The Company did not have any direct premium written or produced through managing general agents or third party administrators during the current year.

20 Fair Value Measurements

A. The Company has used the following methods and assumptions to estimate the fair value of each class of financial instruments for which it is practicable to estimate:

Investments – The fair value of stocks are primarily based upon quoted market prices. The fair value of bonds are primarily based upon either quoted market prices or inputs derived principally from or corroborated from observable market information.

Cash and short-term investments - The carrying amounts reported in the statements of admitted assets, liabilities and policyholders' surplus for these instruments approximate their fair values.

The Company ranks the quality and reliability of inputs, or assumptions, used in the determination of fair value and requires financial assets and liabilities carried or disclosed at fair value to be classified and disclosed in one of the following three categories:

Level 1 - Represents quoted prices in active markets for identical assets and liabilities. The Company considers U.S. treasury securities, covered call options and exchange-traded stocks to be Level 1 assets.

Level 2 - Represents financial assets whose fair value is determined based upon: quoted market prices for similar assets in active markets; quoted market prices for identical assets in inactive markets; inputs other than quoted market prices that are observable for the asset, such as interest rates or yield curves or other inputs derived principally from or corroborated from other observable market information. The Company considers all bonds, except U.S. treasury securities, to be Level 2 assets.

Level 3 - Represents financial assets whose fair value is determined based upon inputs that are unobservable.

1. The following table presents the fair value measurements for financial instruments measured and reported at fair value as of June 30, 2017.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Asset at fair value:				
Common Stock:				
Industrial and Misc	\$ 8,394,878	\$ 14,637	\$ 20,103	\$ 8,429,618
Total Common Stocks	<u>\$ 8,394,878</u>	<u>\$ 14,637</u>	<u>\$ 20,103</u>	<u>\$ 8,429,618</u>
Total assets at fair value	<u>\$ 8,394,878</u>	<u>\$ 14,637</u>	<u>\$ 20,103</u>	<u>\$ 8,429,618</u>
b. Liabilities at fair value:				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2. Changes in Level 3 assets are as follows:

Description	Beginning Balance at 3/31/2017	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 6/30/2017
					Net Income	in Surplus	Purchases					
a. Assets												
Common Stock	20,103											20,103
Total Assets	<u>\$ 20,103</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,103</u>
b. Liabilities												
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

3. Transfers between levels are recognized at the end of the reporting period.
4. Fair value measurements are determined based upon quoted market prices for similar assets in active markets, quoted market prices for identical assets in inactive markets, inputs other than quoted market prices that are observable for the asset, such as interest rates or yield curves, or other inputs derived principally from or corroborated from other observable market information.
5. The Company does not hold any derivative assets or liabilities.

Notes to Financial Statement

C. The fair value of all financial instruments and their carrying value are as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 21,705,673	\$ 21,705,673	\$ -	\$ 21,705,673	\$ -	\$ -
Common Stock	8,429,618	8,429,618	8,394,878	14,637	20,103	-
	\$ 30,135,291	\$ 30,135,291	\$ 8,394,878	\$ 21,720,310	\$ 20,103	\$ -

D. The Company does not hold any financial instruments for which it is not practicable to estimate fair value.

21 Other Items

No change

22 Events Subsequent

No change

23 Reinsurance

No change

24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not write any contracts with retroactive rated contract terms nor has it written any accident and health insurance premium that is subject to the ACA risk-sharing provisions.

25 Incurred Losses and Loss Adjustment Expenses

Loss and loss adjusting reserves as of December 31, 2016 were \$6,452,515. As of June 30, 2017, \$2,108,799 has been paid in the current year for incurred claims and claims adjustment expense to insured events of prior years. Reserves remaining for prior years are now \$3,878,761 as a result of re-estimation of unpaid claims and claim adjustment expenses and settlement of prior year claims. Therefore, there has been \$464,956 favorable prior year development. The favorable development is the result of changes in original estimates as additional information becomes known on individual claims, IBNR reserve changes, and settlement of individual claims at amounts that deviate from reserves. The activity and balances reflect the pooling arrangement.

26 Intercompany Pooling Arrangements

The Company participates in an intercompany pooling arrangement with Goodville Mutual Casualty Company (NAIC: 14044). This arrangement provides for the cession of activity from all lines of insurance written, including premium, losses and loss adjustment expenses to Goodville Mutual. The Company receives a 15% share of the total pool while Goodville Mutual retains 85% of the 100% pooling arrangement. The Company and Goodville Mutual also share expenses related to their joint operations. These expenses are allocated in the same proportion as the reinsurance activity.

All business ceded to non-affiliated reinsurers is recorded prior to the cession of pooled business and is included in the intercompany pooling arrangement.

Amounts Receivable (Payable) from (to) Goodville Mutual under this arrangement at June 30, 2017 are as follows:

Reinsurance recoverable on loss and loss adjustment expenses	\$ 439,580
Premiums in course of collection	5,749,204
Receivable from affiliate for expenses	304,193
Ceded reinsurance premiums payable	28,026
Reinsurance payable on loss and loss adjustment expenses	(3,439,020)
Payable to affiliate for expenses	(1,835,240)
Net Receivable (Payable)	\$ 1,246,743

27 Structured Settlements

No change

28 Health Care Receivables

The Company does not have health care receivables.

29 Participating Policies

The Company does not write accident and health insurance.

Notes to Financial Statement

30 Premium Deficiency Reserves

No change

31 High Deductibles

The Company does not issue high deductible policies.

32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

33 Asbestos/Environmental Reserves

The Company does not have exposure to asbestos or environmental claims.

34 Subscriber Savings Accounts

The Company is not a reciprocal insurance company and accordingly, has no subscriber savings accounts.

35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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]
Yes [] No [] N/A [X]

1.2 If yes, has the report been filed with the domiciliary state?

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? Yes [X] No []

 If yes, complete Schedule Y, Parts 1 and 1A.

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 the 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? Yes [] No [] N/A [X]

 If yes, attach an explanation.

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. 12/31/2011

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). 03/08/2013

6.4 By what department or departments?
 Ohio Department of Insurance

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 by 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 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
.....	Yes [] No [X]	.....	Yes [] No [X]

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 []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[] No[X]

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

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?
 If no, attach a description with this statement. Yes[] No[] N/A[X]

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

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?

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

\$ 0
\$ 0
\$ 0

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
Wells Fargo Bank, N.A.	420 Montgomery Street, San Francisco, CA 44104

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"]

Yes[] No[X]

1 Name of Firm or Individual	2 Affiliation
James M Harder
David C Gautsche
Allon H Lefever
Philip W Shirk
Chicago Equity Partners, LLC
Asset Allocation and Management Company, LLC
The Concord Advisory Group LTD

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.

GENERAL INTERROGATORIES (Continued)

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
109421	Chicago Equity Partners, LLC ..	.....	SEC	NO
109875	Asset Allocation and Management Company, LLC ..	.....	SEC	NO
107291	The Concord Advisory Group LTD .....	.....	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

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 Discount 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
04.2999 Total

5. 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 balance of the 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						
20370	51-0434766	AXIS REINS CO	NY	Authorized		
11551	35-2293075	ENDURANCE ASSUR CORP	DE	Authorized		

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)	N						
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	(32,439)	4,143,017	1,444,911	1,828,549	1,237,400	3,086,078
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. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	XXX						
59. Totals	(a) 1	(32,439)	4,143,017	1,444,911	1,828,549	1,237,400	3,086,078
DETAILS OF WRITE-INS							
58001	XXX						
58002	XXX						
58003	XXX						
58998Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(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 (DSLI) - 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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

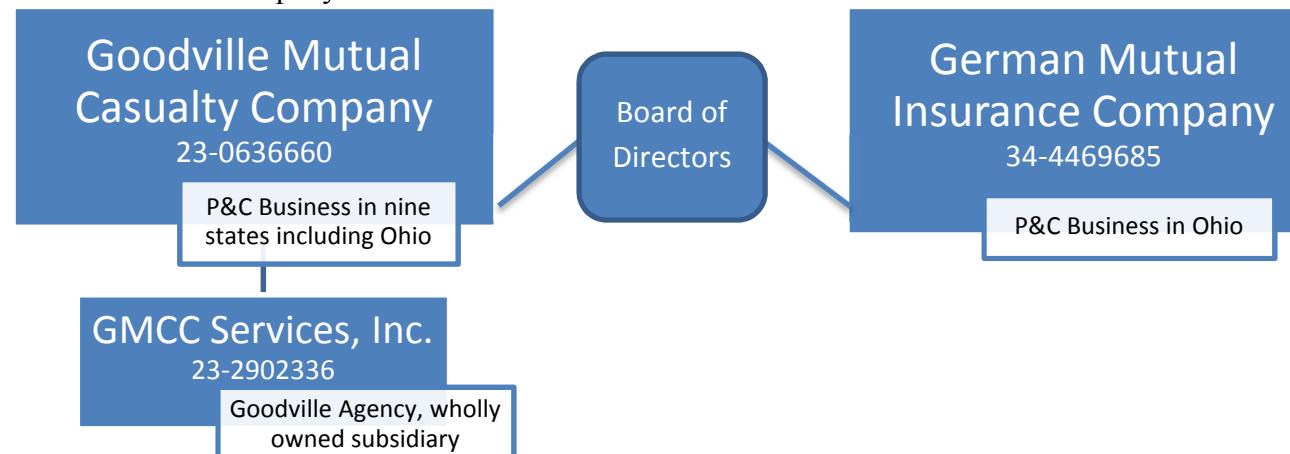
Goodville Mutual Casualty Company affiliated with German Mutual Insurance Company on July 1, 2013 and the two companies currently operate under common management and boards of directors.

GMCC Services Inc. is a currently inactive wholly owned subsidiary of Goodville Mutual Casualty Company.

The reporting company is a Mutual Company with no single person(s) (that includes natural person) deemed to be an ultimate controlling person.

ORGANIZATIONAL LISTING:

1. NAIC Group Code – 4787
2. Group Name – Goodville and German Mutual Group
3. NAIC Company Code – 17884
4. State of Domicile – Ohio
5. FEI Number – 34-4469685
6. Name of Company – German Mutual Insurance Company
7. Organizational Chart:



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Comp- any Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)
4787 ..	Goodville & German Mutual Group	17884	34-4469685 ..	.....	.....	.....	German Mutual Insurance Company	OH ..	RE ..	Goodville & German Mutual Group	Board of Directors, Management .....	.....	Goodville & German Mutual Group	N ..	0000001
4787 ..	Goodville & German Mutual Group	14044	23-0636660 ..	.....	.....	.....	Goodville Mutual Casualty Company	PA ..	IA ..	Goodville & German Mutual Group	Board of Directors, Management .....	.....	Goodville & German Mutual Group	N ..	0000001
		00000	23-2902336 ..	.....	.....	.....	GMCC Services, Inc.	PA ..	OTH ..	Goodville Mutual Casualty Company	Ownership	100.0	Goodville Mutual Casualty Company	N ..	0000002

Asterisk	Explanation
0000001	German Mutual and Goodville Mutual are affiliated through a 100% pooling arrangement and operate under common management.
0000002	GMCC Services, Inc. is inactive, but available to do business in an insurance agency capacity. GMCC Services is a wholly-owned subsidiary of Goodville Mutual.

Q12

STATEMENT AS OF **June 30, 2017** OF THE **GERMAN MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Line 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	28,449	42,829	.150.547	18.046
2. Allied lines				
3. Farmowners multiple peril	1,822,882	754,678	.41.400	20.409
4. Homeowners multiple peril	84	72,176	.85,923.810	(961.507)
5. Commercial multiple peril	238,247	(482,665)	(202.590)	(9.606)
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	45,462	6,817	.14.995	6.868
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake	3,541			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	59,609			(3.157)
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		(113,137)		(1,213.026)
19.3 19.4 Commercial auto liability		(73,689)		96.333
21. Auto physical damage	49	(4,390)	(8,959.184)	12.771
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	769			
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
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				
35. TOTALS	2,199,092	202,619	9.214	0.350
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	(6)	(985)	77,979
2. Allied lines			
3. Farmowners multiple peril	(4,805)	(22,985)	3,377,698
4. Homeowners multiple peril			(3,918)
5. Commercial multiple peril	(6,134)	(8,893)	476,381
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	756	897	80,479
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake		(49)	4,171
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	94	(354)	124,898
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			(19)
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			3,534
19.3 19.4 Commercial auto liability			(3,185)
21. Auto physical damage			2,429
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	(1)	(70)	2,570
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			
35. TOTALS	(10,096)	(32,439)	4,143,017
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2014 + Prior	1,213	633	1,846	431	84	515	69	719	336	1,124	(713)	506	(207)
2. 2015	867	409	1,276	186	60	246	115	609	312	1,036	(566)	572	6
3. Subtotals 2015 + Prior	2,080	1,042	3,122	617	144	761	184	1,328	648	2,160	(1,279)	1,078	(201)
4. 2016	2,343	988	3,331	1,150	197	1,347	203	1,009	508	1,720	(990)	726	(264)
5. Subtotals 2016 + Prior	4,423	2,030	6,453	1,767	341	2,108	387	2,337	1,156	3,880	(2,269)	1,804	(465)
6. 2017	XXX	XXX	XXX	XXX	4,831	4,831	XXX	2,346	983	3,329	XXX	XXX	XXX
7. Totals	4,423	2,030	6,453	1,767	5,172	6,939	387	4,683	2,139	7,209	(2,269)	1,804	(465)
											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
8. Prior Year-End Surplus As Regards Policyholders	16,767										1..... (51.300)	2..... 88.867	3..... (7.206)
													Col. 13, Line 7 Line 8
													4..... (2.773)

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.

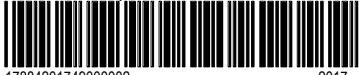
	RESPONSES
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	No
3. Will the Medicare Part D Coverage Supplement be filed with the state 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

Explanations:

1. Company is not a U.S. branch of a non-U.S. insurer.
2. Company does not write Medical Professional Liability.
3. Company does not write Health Insurance.
4. Company is not a direct writer of Directors and Officers Liability Insurance.

Bar Codes:

Trusteed Surplus Statement



1788420174900002

2017

Document Code: 490

Supplement A to Schedule T



1788420174550002

2017

Document Code: 455

Medicare Part D Coverage Supplement



1788420173650002

2017

Document Code: 365

Director and Officer Supplement



1788420175050002

2017

Document Code: 505

STATEMENT AS OF **June 30, 2017** OF THE **GERMAN MUTUAL INSURANCE COMPANY**
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2017** OF THE **GERMAN MUTUAL 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	1,277,250	1,326,179
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,899	5,190
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	25,568	54,119
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	1,253,581	1,277,250
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,253,581	1,277,250

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		
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 point		
9. Total foreign exchange change in book value/recorded inve	NONE	
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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		
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	NONE	
7. Deduct amounts received on disposals		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	27,231,017	23,492,115
2. Cost of bonds and stocks acquired	7,949,936	14,114,399
3. Accrual of discount	2,727	4,321
4. Unrealized valuation increase (decrease)	510,814	405,789
5. Total gain (loss) on disposals	149,414	37,062
6. Deduct consideration for bonds and stocks disposed of	5,605,145	10,724,228
7. Deduct amortization of premium	38,332	65,910
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	721	32,531
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	30,199,711	27,231,017
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	30,199,711	27,231,017

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
BONDS								
1. NAIC 1 (a)	19,453,041	4,059,653	2,154,110	(17,658)	19,453,041	21,340,926		19,338,515
2. NAIC 2 (a)	428,938			229	428,938	429,167		298,902
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	19,881,979	4,059,653	2,154,110	(17,429)	19,881,979	21,770,093		19,637,417
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	19,881,979	4,059,653	2,154,110	(17,429)	19,881,979	21,770,093		19,637,417

(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 \$.....0; 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. Totals	828,525	XXX	828,525	659	

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	355,227	.....
2. Cost of short-term investments acquired	473,298	355,227
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals .....	.....	.....
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)	828,525	355,227
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	828,525	355,227

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4	5	6 Actual Cost at Time of Acquisition	7	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building	Napoleon	OH	06/30/2017	Various				189
0199999 Subtotal - Acquired by Purchase								189
0399999 Totals								189

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State						9 Current Year's Other-Than- Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11	12	13 Total Foreign Exchange Change in B/A C.V. (11 - 9 - 10)								
0399999 Totals																				

QE01

NONE

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
45462TFX5 ..	INDIANA BOND BANK RE 2.856% 8/1/26		06/21/2017 ..	STIFEL NICOLAUS	XXX	80,000	80,000		1FE
7962536H0 ..	SAN ANTONIO TX ELEC 5.000% 2/1/30		04/10/2017 ..	SOUTHWEST SECURITIES	XXX	120,091	100,000		1FE
8486442P4 ..	SPokane Cnty WA 2.943% 12/1/28		04/11/2017 ..	MESIROW FINANCIAL	XXX	147,584	150,000	1,839	1FE
88213AKE4 ..	TEXAS ST A & M UNIV 2.836% 5/15/27		06/12/2017 ..	SAMUEL A RAMIREZ & COMPANY INC	XXX	49,935	50,000		1FE
882806FS6 ..	TEXAS ST TECH UNIV 3.360% 2/15/27		06/19/2017 ..	FIRST UNION CAPITAL MRKTS	XXX	78,089	75,000	840	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	475,698	455,000	2,679	XXX
Bonds - U.S. Special Revenue, Special Assessment									
3136AV6R5 ..	FANNIEMAE GRANTOR TR 2.89% 6/25/27		04/19/2017 ..	WELLS FARGO SECURITIES	XXX	125,000	125,000	272	1
31397SG24 ..	FED NATL MTG ASSN 3.0% 5/25/26		05/31/2017 ..	G.X. CLARKE & COMPANY	XXX	103,438	100,000	33	1
3136AVZW2 ..	FED NATL MTG ASSN 3.0% 5/25/44		06/02/2017 ..	BOENNING & SCATTERGOOD INC.	XXX	200,875	200,000	100	1
3136AWQH3 ..	FED NATL MTG ASSN 3.00% 5/25/44		06/01/2017 ..	BOENNING & SCATTERGOOD INC.	XXX	199,688	200,000	83	1
3136AGYP1 ..	FED NATL MTG ASSN 3.00% 9/25/33		06/08/2017 ..	BOENNING & SCATTERGOOD INC.	XXX	152,438	150,000	150	1
3138LGFF8 ..	FNMA POOL #AN3765 2.150% 1/1/24		06/20/2017 ..	BREAN CAPITAL LLC	XXX	197,438	200,000	263	1
38378VV51 ..	GOVT NATL MTG ASSN 6.500% 2/20/32		06/20/2017 ..	ROBERT W. BAIRD	XXX	105,547	100,000	214	1
38376GB66 ..	VR GOVT NATL MTG AS 3.557% 2/16/52		06/08/2017 ..	FIRST UNION CAPITAL MRKTS	XXX	156,188	150,000	178	1
38376G5E6 ..	VR GOVT NATL MTG AS 3.680% 3/16/52		05/30/2017 ..	WELLS FARGO SECURITIES	XXX	133,169	130,000	13	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,373,778	1,355,000	1,306	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
049560AN5 ..	ATMOS ENERGY CORP 3.000% 6/15/27		06/05/2017 ..	WELLS FARGO SECURITIES	XXX	149,588	150,000		1FE
15200WAC9 ..	CENTERPOINT ENERGY 3.028% 10/15/25		04/11/2017 ..	WELLS FARGO SECURITIES	XXX	101,625	100,000	17	1FE
26444GAC7 ..	DUKE ENERGY FLORIDA 2.538% 9/1/29		04/20/2017 ..	PIERPONT SECURITIES LLC	XXX	194,000	200,000	761	1FE
341081FM4 ..	FLORIDA POWER & LIGH 3.12% 12/1/25		05/23/2017 ..	FIRST UNION CAPITAL MRKTS	XXX	127,871	125,000	1,899	1FE
36416UAG0 ..	GMRF MORTGAGE ACQUIS 3.50% 7/25/56		05/17/2017 ..	CITIGROUP GLOBAL MKTS	XXX	94,353	93,419	189	1FE
36251XAR8 ..	GS MORTGAGE SECURITI 3.4% 11/10/26		04/18/2017 ..	GOLDMAN SACHS & CO	XXX	104,059	100,000	191	1FE
46361TA00 ..	IRVINE CORE OFFICE TRUST SER 2013-		04/19/2017 ..	JEFFRIES & COMPANY	XXX	191,836	192,982	155	1FM
548661DP9 ..	LOWE'S COS INC 3.100% 5/3/27		04/19/2017 ..	BANC/AMERICA SECU.LLC	XXX	124,808	125,000		1FE
41283LAQ8 ..	P/P HARLEY-DAVIDSON 2.550% 6/9/22		06/06/2017 ..	CHASE	XXX	174,722	175,000		1FE
695114CR7 ..	PACIFICORP 3.600% 4/01/24		04/10/2017 ..	US BANCORP INVESTMENTS INC	XXX	83,342	80,000	96	1FE
828807DC8 ..	SIMON PROPERTY GROUP 3.37% 6/15/27		05/22/2017 ..	Morgan Stanley	XXX	99,384	100,000		1FE
842434CP5 ..	SOUTHERN CALIF GAS 3.200% 6/15/25		04/07/2017 ..	FIRST TENNESSEE BANK NA	XXX	127,709	125,000	1,300	1FE
89236TDW2 ..	TOYOTA MOTOR CREDIT 2.90% 4/17/24		04/11/2017 ..	BANC/AMERICA SECU.LLC	XXX	124,938	125,000		1FE
90270RBE3 ..	UBS-BARCLAYS COMMER 2.85% 12/10/45		05/12/2017 ..	WELLS FARGO SECURITIES	XXX	50,453	50,000	63	1FM
91159HHK9 ..	US BANCORP 3.600% 9/11/24		05/02/2017 ..	US BANCORP INVESTMENTS INC	XXX	129,540	125,000	675	1FE
46641YAA1 ..	VR JP MORGAN MORTGAG 3.0% 6/25/29		04/05/2017 ..	WELLS FARGO SECURITIES	XXX	59,652	59,245	44	1FM
81745JAA6 ..	VR SEQUOIA MORTGAGE 3.500% 9/25/43		06/23/2017 ..	CHASE	XXX	172,236	168,035	441	1FE
97651LAG6 ..	VR WINWATER MORTGAGE 3.50% 6/20/45		04/19/2017 ..	CHASE	XXX	100,063	100,000	224	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	2,210,177	2,193,681	6,056	XXX
8399997 Subtotal - Bonds - Part 3					XXX	4,059,653	4,003,681	10,041	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	4,059,653	4,003,681	10,041	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
88579Y101 ..	3M CO COM		05/18/2017 ..	INVESTMENT TECHNOLOGY GR	275,000	53,650	XXX		L
00724F101 ..	ADODE SYS INC		05/11/2017 ..	INVESTMENT TECHNOLOGY GR	200,000	27,197	XXX		L
G0177J108 ..	ALLERGAN PLC		06/08/2017 ..	VARIOUS	75,000	17,211	XXX		L
020002101 ..	ALLSTATE CORP		06/08/2017 ..	INVESTMENT TECHNOLOGY GR	155,000	13,402	XXX		L
026874784 ..	AMERICAN INTERNATIONAL GROUP, INC		05/10/2017 ..	MORGAN KEEGAN & CO	145,000	8,898	XXX		L
03076C106 ..	AMERIPRISE FINL INC		05/10/2017 ..	INVESTMENT TECHNOLOGY GR	175,000	22,458	XXX		L

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
G0585R106	ASSURED GUARANTY LTD USD 1.0		06/09/2017	VARIOUS	550,000	22,625	XXX		L
G0684D107	ATHENE HOLDING LTD-CLASS A		06/12/2017	INVESTMENT TECHNOLOGY GR	615,000	30,160	XXX		L
060505104	BANK AMER CORP		06/08/2017	STIFEL NICOLAUS	640,000	14,713	XXX		L
149123101	CATERPILLAR INC		06/08/2017	VARIOUS	535,000	54,837	XXX		L
174610105	CITIZENS FINANCIAL GROUP INC		05/15/2017	VARIOUS	1,150,000	42,475	XXX		L
20030N101	COMCAST CORP CLASS A		05/16/2017	VARIOUS	855,000	33,373	XXX		L
205887102	CONAGRA FOODS INC		06/08/2017	VARIOUS	520,000	19,933	XXX		L
219350105	CORNING INC		06/08/2017	INVESTMENT TECHNOLOGY GR	445,000	13,026	XXX		L
126650100	CVS HEALTH CORPORATION		05/10/2017	MKM PARTNERS LLC	300,000	24,351	XXX		L
23331A109	D R HORTON INC COM		06/08/2017	INVESTMENT TECHNOLOGY GR	565,000	19,093	XXX		L
25754A201	DOMINOS PIZZA INC		05/10/2017	INVESTMENT TECHNOLOGY GR	225,000	44,045	XXX		L
263534109	DU PONT E I DE NEMOURS & CO		06/08/2017	INVESTMENT TECHNOLOGY GR	320,000	26,038	XXX		L
G30401106	ENDO INTERNATIONAL PLC		06/08/2017	RBC CAPITAL MARKETS	530,000	7,290	XXX		L
406216101	HALLIBURTON CO		05/10/2017	STATE STREET BROKERAGE	135,000	6,189	XXX		L
444859102	HUMANA INC		06/08/2017	INVESTMENT TECHNOLOGY GR	50,000	11,714	XXX		L
447011107	HUNTSMAN CORP		05/10/2017	INVESTMENT TECHNOLOGY GR	410,000	10,611	XXX		L
45168D104	IDEXX CORP		05/12/2017	INSTINET	130,000	21,208	XXX		L
48203R104	JUNIPER NETWORKS INC		06/14/2017	INVESTMENT TECHNOLOGY GR	1,125,000	32,834	XXX		L
512807108	LAM RESEARCH CORP COM		05/11/2017	CANTOR & FITZGERALD	50,000	7,455	XXX		L
56418H100	MANPOWERGROUP INC		05/10/2017	INVESTMENT TECHNOLOGY GR	85,000	8,871	XXX		L
617446448	MORGAN STANLEY COM		05/11/2017	VARIOUS	820,000	35,297	XXX		L
67066G104	NVIDIA CORP COM		06/08/2017	INVESTMENT TECHNOLOGY GR	90,000	14,275	XXX		L
681936100	OMEGA HEALTHCARE INVS INC COM		05/12/2017	VARIOUS	605,000	19,856	XXX		L
700517105	PARK HOTELS & RESORTS INC-WI		06/08/2017	VARIOUS	685,000	18,396	XXX		L
713448108	PEPSICO INC		06/08/2017	INVESTMENT TECHNOLOGY GR	55,000	6,422	XXX		L
74251V102	PRINCIPAL FINANCIAL GROUP		05/11/2017	INVESTMENT TECHNOLOGY GR	150,000	9,532	XXX		L
74340W103	PROLOGIS INC		06/08/2017	VARIOUS	885,000	48,904	XXX		L
754730109	RAYMOND JAMES FINL INC		06/08/2017	STATE STREET BROKERAGE	500,000	37,743	XXX		L
773903109	ROCKWELL AUTOMATION INC COM		05/10/2017	INVESTMENT TECHNOLOGY GR	50,000	7,884	XXX		L
749660106	RPC INC		06/08/2017	VARIOUS	1,350,000	26,225	XXX		L
78409V104	S&P GLOBAL INC		05/10/2017	INVESTMENT TECHNOLOGY GR	185,000	25,395	XXX		L
83088M102	SKYWORKS SOLUTIONS INC		05/10/2017	CANTOR & FITZGERALD	125,000	12,771	XXX		L
78442P106	SLM CORP		06/12/2017	VARIOUS	3,500,000	37,409	XXX		L
92343E102	VERISIGN INC COM		06/08/2017	INVESTMENT TECHNOLOGY GR	405,000	36,872	XXX		L
928563402	VMWARE INC		06/13/2017	STATE STREET BROKERAGE	100,000	8,833	XXX		L
941848103	WATERS CORP		05/12/2017	STATE STREET BROKERAGE	80,000	13,801	XXX		L
958102105	WESTERN DIGITAL CORP		05/10/2017	INVESTMENT TECHNOLOGY GR	200,000	17,881	XXX		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	971,152	XXX		XXX
Common Stocks - Mutual Funds									
233203363	DFA EMERG MKTS SOCIAL CORE #5329		06/30/2017	WELLS FARGO SECURITIES	87,095	1,145	XXX		L
25239Y626	DFA INTL SOCIAL CORE EQUITY #5712		06/30/2017	WELLS FARGO SECURITIES	698,241	8,833	XXX		L
9299999 Subtotal - Common Stocks - Mutual Funds					XXX	9,978	XXX		XXX
9799997 Subtotal - Common Stocks - Part 3					XXX	981,130	XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX	981,130	XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	981,130	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	5,040,782	XXX	10,041	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	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	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 Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	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)		
Bonds - U.S. Governments																					
38378KR35	GOVT NATL MTG ASSN 1.7% 6/16/36	06/16/2017	PRINCIPAL RECEIPT	XXX	1,100	1,100	1,091	1,093	7	(100)	7	(100)	1,100	39,481	39,481	39,481	7	06/16/2036	1		
38378BAS8	GOVT NATL MTG ASSN 1.738% 1/16/34	06/16/2017	PRINCIPAL RECEIPT	XXX	39,481	39,481	39,672	39,581	555	555	555	555	39,481	300	300	300	300	01/16/2034	1		
38378BSE5	GOVT NATL MTG ASSN 1.900% 3/16/47	06/16/2017	PRINCIPAL RECEIPT	XXX	5,555	5,555	5,483	5,484	71	71	71	71	5,555	29	29	29	29	03/16/2047	1		
38379KU63	GOVT NATL MTG ASSN 2.75% 1/16/56	06/16/2017	PRINCIPAL RECEIPT	XXX	518	518	530	528	(10)	(10)	(10)	(10)	518	6	6	6	6	01/16/2056	1		
38378UZP5	GOVT NATL MTG ASSN 3.0% 1/20/43	06/20/2017	PRINCIPAL RECEIPT	XXX	2,600	2,600	2,709	2,695	(95)	(95)	(95)	(95)	2,600	30	30	30	30	01/20/2043	1		
38378TAL4	GOVT NATL MTG ASSN 3.0% 10/20/42	06/20/2017	PRINCIPAL RECEIPT	XXX	5,281	5,281	5,423	5,417	(137)	(137)	(137)	(137)	5,281	63	63	63	63	10/20/2042	1		
36230MEP8	GOVT NATL MTG ASSN POOL #752842	DT	PRINCIPAL RECEIPT	XXX	4,200	4,200	4,501	4,483	(283)	(283)	(283)	(283)	4,200	65	65	65	65	07/15/2025	1		
38376GC24	GOVT NATL MTG ASSN SER 2011-20 CL	06/16/2017	PRINCIPAL RECEIPT	XXX	22,717	22,724	22,710	22,710	7	7	7	7	22,717	178	178	178	178	04/16/2032	1		
38379URV0	VR GOVT NATL MTG AS 3.50% 4/16/24	06/16/2017	PRINCIPAL RECEIPT	XXX	4,291	4,291	4,570	4,559	(267)	(267)	(267)	(267)	4,291	59	59	59	59	04/16/2024	1		
0599999 Subtotal - Bonds - U.S. Governments				XXX	85,745	85,745	86,703	86,550	(806)	(806)	(806)	(806)	85,745					737	XXX	XXX	
Bonds - U.S. Special Revenue, Special Assessment																					
3137ANP58	FED HOME LN MTG CORP	06/15/2017	PRINCIPAL RECEIPT	XXX	4,802	4,802	5,056	5,003	(201)	(201)	(201)	(201)	4,802	70	70	70	70	06/15/2030	1		
3137B16X4	FED HOME LN MTG CORP 1.5% 3/15/28	06/15/2017	PRINCIPAL RECEIPT	XXX	4,766	4,766	4,707	4,712	54	54	54	54	4,766	28	28	28	28	03/15/2028	1		
3137AUMN6	FED HOME LN MTG CORP 3.0% 1/15/40	06/15/2017	PRINCIPAL RECEIPT	XXX	4,903	4,903	5,123	5,089	(186)	(186)	(186)	(186)	4,903	64	64	64	64	01/15/2040	1		
3137BGL33	FED HOME LN MTG CORP 3.0% 12/15/41	06/15/2017	PRINCIPAL RECEIPT	XXX	7,173	7,173	7,378	7,362	(188)	(188)	(188)	(188)	7,173	84	84	84	84	12/15/2041	1		
3137B0MW1	FED HOME LN MTG CORP 3.0% 2/15/33	06/15/2017	PRINCIPAL RECEIPT	XXX	6,514	6,514	6,783	6,713	(200)	(200)	(200)	(200)	6,514	80	80	80	80	02/15/2033	1		
3137AL2Z1	FED HOME LN MTG CORP 3.5% 5/15/30	06/15/2017	PRINCIPAL RECEIPT	XXX	4,333	4,333	4,590	4,542	(209)	(209)	(209)	(209)	4,333	59	59	59	59	05/15/2030	1		
3137BDK2	FED HOME LN MTG CORP 3.5% 9/15/40	06/15/2017	PRINCIPAL RECEIPT	XXX	5,213	5,213	5,520	5,469	(257)	(257)	(257)	(257)	5,213	71	71	71	71	09/15/2040	1		
3137BTNK3	FED HOME LN MTG CORP 3.50% 1/15/42	06/15/2017	PRINCIPAL RECEIPT	XXX	9,892	9,892	10,248	(356)	(356)	(356)	(356)	9,892	110	110	110	110	01/15/2042	1			
3137B03W2	FED HOME LN MTG CORP SER K502 CL A	06/25/2017	PRINCIPAL RECEIPT	XXX	28,880	28,880	29,119	28,940	(60)	(60)	(60)	(60)	28,880	176	176	176	176	08/25/2017	1		
3137BBE63	FED HOME LN MTG CORP3% 12/15/41	06/15/2017	PRINCIPAL RECEIPT	XXX	2,815	2,815	2,920	2,906	(91)	(91)	(91)	(91)	2,815	32	32	32	32	12/15/2041	1		
3136ANJY4	FE NATL MTG ASSN 1.55% 4/25/18	06/25/2017	PRINCIPAL RECEIPT	XXX	7,016	7,016	7,086	7,049	(34)	(34)	(34)	(34)	7,016	44	44	44	44	04/25/2018	1		
3136A7FL1	FE NATL MTG ASSN 2.00% 1/25/41	06/25/2017	PRINCIPAL RECEIPT	XXX	5,086	5,086	5,071	5,072	15	15	15	15	5,086	40	40	40	40	01/25/2041	1		
3136AJ6Z4	FE NATL MTG ASSN 2.034% 3/25/19	06/25/2017	PRINCIPAL RECEIPT	XXX	13,597	13,597	13,804	13,736	(139)	(139)	(139)	(139)	13,597	117	117	117	117	03/25/2019	1		
3136ALT09	FE NATL MTG ASSN 3.0% 1/25/26	06/25/2017	PRINCIPAL RECEIPT	XXX	3,059	3,059	3,176	3,158	(99)	(99)	(99)	(99)	3,059	36	36	36	36	01/25/2026	1		
3136AKNT4	FE NATL MTG ASSN 3.0% 2/25/44	06/25/2017	PRINCIPAL RECEIPT	XXX	4,106	4,106	4,174	4,162	(56)	(56)	(56)	(56)	4,106	50	50	50	50	02/25/2044	1		
3136AKNC3	FE NATL MTG ASSN 3.0% 9/25/39	06/25/2017	PRINCIPAL RECEIPT	XXX	5,563	5,563	5,744	5,690	(127)	(127)	(127)	(127)	5,563	67	67	67	67	09/25/2039	1		
3136ASB47	FE NATL MTG ASSN 3.5% 1/25/41	06/25/2017	PRINCIPAL RECEIPT	XXX	3,803	3,803	3,948	3,931	(129)	(129)	(129)	(129)	3,803	55	55	55	55	01/25/2041	1		
3136ASD60	FE NATL MTG ASSN 3.500% 9/25/40	06/25/2017	PRINCIPAL RECEIPT	XXX	9,957	9,957	10,236	(278)	(278)	(278)	(278)	9,957	99	99	99	99	09/25/2040	1			
3136AGD9N	FE NATL MTG ASSN SER 2013-97 CL E	06/25/2017	PRINCIPAL RECEIPT	XXX	3,505	3,505	3,689	3,656	(150)	(150)	(150)	(150)	3,505	41	41	41	41	11/25/2028	1		
3137BNN26	FHLMC MULTIFAMILY ST 1.78% 7/25/19	06/25/2017	PRINCIPAL RECEIPT	XXX	8,929	8,929	9,018	9,003	(74)	(74)	(74)	(74)	8,929	54	54	54	54	07/25/2019	1		
3132L6AK7	FHLMC POOL #V80910 4.0% 12/01/43	06/15/2017	PRINCIPAL RECEIPT	XXX	3,964	3,964	4,217	4,215	(251)	(251)	(251)	(251)	3,964	62	62	62	62	12/01/2043	1		
31416XK9	FNMA POOL #AB1968 4.5% 12/01/40	06/25/2017	PRINCIPAL RECEIPT	XXX	4,968	4,968	5,400	5,397	(429)	(429)	(429)	(429)	4,968	92	92	92	92	12/01/2040	1		
3138WFVG8	FNMA POOL #AS6014 4.00% 10/01/45	06/25/2017	PRINCIPAL RECEIPT	XXX	6,950	6,950	7,454	7,420	(470)	(470)	(470)	(470)	6,950	107	107	107	107	10/01/2045	1		
31398WSU84	VR FED NATL MTG ASSN .77% 11/25/20	06/25/2017	PRINCIPAL RECEIPT	XXX	3,091	3,091	3,134	3,124	(33)	(33)	(33)	(33)	3,091	19	19	19	19	11/25/2020	1		
3136AHUVO	VR FED NATL MTG ASSN 3.23% 11/25/18	06/25/2017	PRINCIPAL RECEIPT	XXX	1,546	1,546	1,562	1,559	(16)	(16)	(16)	(16)	1,546	16	16	16	16	11/25/2018	1		
3137BKW2	VR FHLMC MULTIFAMILY 2.35% 4/25/21	06/25/2017	PRINCIPAL RECEIPT	XXX	489	489	499	497	(8)	(8)	(8)	(8)	489	5	5	5	5	04/25/2021	1		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				XXX	164,923	164,923	169,669	148,409	(3,969)	(3,969)	(3,969)	(3,969)	164,923	1,679	1,679	1,679	1,679	XXX	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00104UAA6	AEP TEXAS CENTRAL 0.880% 12/01/18	06/01/2017	PRINCIPAL RECEIPT	XXX	44,179	44,179	44,093	44,120	59	59	59	59	44,179					12/01/2018	1FE		
0258JGS3	AMERICAN EXPRESS CRE 1.26%	1/15/20	PRINCIPAL RECEIPT	XXX	149,977	150,000	150,352	150,042	(60)	(60)	(60)	(60)	149,982	(5)	(5)	(5)	(5)	641	01/15/2020	1FE	
14041NET4	CAPITAL ONE MULTI-AS 1.48% 7/15/20	04/19/2017	PRINCIPAL RECEIPT	XXX	99,96																

SCHEDULE D - PART 4

**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the 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	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	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 Maturity Date	NAIC Designation or Market Indicator (a)
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost															
43814KAC5	HONDA AUTO RECEIVABL	1.05%10/15/18	06/15/2017	PRINCIPAL RECEIPT	XXX	21,043	21,043	21,029	21,028	15	1	1	15	15	21,043	88	10/15/2018	1FE				
44890RAC5	HYUNDAI AUTO RECEIV.A 7.9% 7/16/18	04/15/2017	PRINCIPAL RECEIPT	XXX	3,385	3,385	3,384	3,384	1	29	29	(157)	(157)	4,850	10	07/16/2018	1FE					
46361TA00	IRVINE CORE OFFICE TRUST SER 2013	06/16/2017	PRINCIPAL RECEIPT	XXX	4,850	4,850	4,821	4,821	29	(157)	(157)	(64)	(64)	6,561	12	05/20/2048	1FM					
46640BAC8	JP MORGAN MORTGAG 3.50% 05/25/43	06/25/2017	PRINCIPAL RECEIPT	XXX	6,561	6,561	6,758	6,718	(157)	(157)	(157)	(64)	(64)	6,561	86	05/25/2043	1FM					
46647EA99	JP MORGAN MORTGAG 3.50% 10/25/46	06/25/2017	PRINCIPAL RECEIPT	XXX	1,704	1,704	1,768	1,768	(64)	1,704	1,704				24	10/25/2046	1FM					
46639GAU0	JP MORGAN MORTGAGE 2.500%	3/01/43	06/25/2017	PRINCIPAL RECEIPT	XXX	6,613	6,613	6,543	6,543	70	70	70	70	6,613	50	03/01/2043	1FE					
58933YAG0	MERCK & CO INC 1.3%	04/10/2017	WELLS FARGO SECURITIES	XXX	249,820	250,000	249,763	249,932	13	13	13	13	13	(126)	(126)	1,309	05/18/2018	1FE				
61764XBE4	MORGAN STANLEY BAML 1.548%	3/15/48	06/16/2017	PRINCIPAL RECEIPT	XXX	4,866	4,866	4,866	4,865	1	1	1	1	1	31	03/15/2048	1FM					
65477WAC0	NISSAN AUTO RECEIVAB 1.11% 5/15/19	06/15/2017	PRINCIPAL RECEIPT	XXX	20,864	20,864	20,864	20,862	3	3	3	3	3	20,864	92	05/15/2019	1FE					
717081DX8	PFIZER INC 1.950% 6/03/21	04/11/2017	MARKETAXESS CORP	XXX	64,815	65,000	64,904	64,915	5	5	5	5	5	64,920	472	06/03/2021	1FE					
81733YAA7	SEQUOIA MORTGAGE TRU 3.5% 2/5/45	06/25/2017	PRINCIPAL RECEIPT	XXX	8,492	8,492	8,719	8,732	(240)	(240)	(240)	(240)	(240)	8,492	117	02/05/2045	1FM					
83085GA46	SKOPOS AUTO RECEIVAB 3.55% 2/15/16	06/15/2017	PRINCIPAL RECEIPT	XXX	37,048	37,048	36,909	36,918	130	130	130	130	130	37,048	523	02/15/2020	1FE					
87612EAZ9	TARGET CORP 2.900% 1/15/22	04/25/2017	WELLS FARGO SECURITIES	XXX	128,263	125,000	129,758	129,079	(243)	(243)	(243)	(243)	(243)	128,837	(574)	01/15/2022	1FE					
89231MAD7	TOYOTA AUTO RECEIVAB 1.18% 6/17/19	04/20/2017	VARIOUS	XXX	165,243	165,422	165,009	165,196	90	90	90	90	90	165,285	(42)	(42)	698	06/17/2019	1FE			
89236TCU7	TOYOTA MOTOR CREDIT 1.7% 2/19/19	04/18/2017	SG AMERICAS SECURITIES	XXX	100,193	100,000	99,988	99,991	1	1	1	1	1	99,993	200	1,143	02/19/2019	1FE				
89656FAC0	TRINITY RAIL LEASING 3.89% 7/15/43	06/15/2017	PRINCIPAL RECEIPT	XXX	2,279	2,279	2,302	2,301	(22)	(22)	(22)	(22)	(22)	2,279	35	07/15/2043	1FE					
91159HHH6	US BANCORP 2.200% 4/25/19	05/02/2017	WELLS FARGO SECURITIES	XXX	85,773	85,000	85,972	85,608	(90)	(90)	(90)	(90)	(90)	85,518	254	254	987	04/25/2019	1FE			
00842AAD1	VR AGATE BAY MORTGAG 3.50%	6/25/45	06/25/2017	PRINCIPAL RECEIPT	XXX	1,290	1,290	1,337	1,335	(45)	(45)	(45)	(45)	(45)	1,290	17	06/25/2045	1FM				
05522RCT3	VR BANK OF AMERICA 50.125% 6/15/20	04/18/2017	VARIOUS	XXX	125,117	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	117	117	497	06/15/2020	1FE			
17322GAAT	VR CITIGROUP MORTGAG 4.0% 1/01/35	06/25/2017	PRINCIPAL RECEIPT	XXX	14,522	14,522	14,977	14,977	5	5	5	5	5	14,522	204	01/01/2035	1FM					
36159LCK0	VR GE DEALER FLOOR 52.727% 7/20/19	04/24/2017	VARIOUS	XXX	150,000	150,000	149,906	149,946	14	14	14	14	14	149,960	40	40	627	07/20/2019	1FE			
46643DAE7	VR JP MORGAN MORTG 3.500% 9/25/44	06/25/2017	PRINCIPAL RECEIPT	XXX	5,948	5,948	6,006	6,006	(58)	(58)	(58)	(58)	(58)	5,948	61	09/25/2044	1FE					
46643KA99	VR JP MORGAN MORTGAG 3.0% 10/1/29	06/25/2017	PRINCIPAL RECEIPT	XXX	8,152	8,152	8,360	8,351	(199)	(199)	(199)	(199)	(199)	8,152	93	10/01/2029	1FM					
46644YAA1	VR JP MORGAN MORTGAG 3.0% 6/25/29	06/25/2017	PRINCIPAL RECEIPT	XXX	1,969	1,969	1,982	1,982	(14)	(14)	(14)	(14)	(14)	1,969	5	06/25/2029	1FM					
64829EAA2	VR NEW RESIDENTIAL 3.75% 12/25/24	06/25/2017	PRINCIPAL RECEIPT	XXX	6,663	6,663	6,829	6,826	(163)	(163)	(163)	(163)	(163)	6,663	98	12/25/2024	1FE					
64829GA47	VR NEW RESIDENTIAL 3.750% 11/26/35	06/25/2017	PRINCIPAL RECEIPT	XXX	8,352	8,352	8,551	8,551	(198)	(198)	(198)	(198)	(198)	8,352	44	11/26/2035	1FE					
25468PDA1	WALT Converge 1.85% 5/30/19	05/24/2017	MILLER TABAK HIRSCH & CO	XXX	50,238	50,000	49,965	49,983	3	3	3	3	3	49,986	252	252	452	05/30/2019	1FE			
94989QAS9	WELLS FARGO COMMERC 1.56%	12/15/47	06/16/2017	PRINCIPAL RECEIPT	XXX	7,528	7,528	7,527	7,526	1	1	1	1	1	7,528	49	12/15/2047	1FM				
94989KAS2	WELLS FARGO COMMERC 1.47%	6/15/48	06/16/2017	PRINCIPAL RECEIPT	XXX	3,856	3,856	3,856	3,856	1	1	1	1	1	3,856	24	06/15/2048	1FM				
98161JAD9	WORLD OMNI AUTO RECE 1.51%	5/15/20	06/15/2017	PRINCIPAL RECEIPT	XXX	8,496	8,496	8,496	8,495	1	1	1	1	1	8,496	45	05/15/2020	1FE				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,904,037	1,899,352	1,906,612	1,867,273	(1,673)	(1,673)	(1,673)	(1,673)	(1,673)	1,903,443	595	595	14,526	XXX	XXX			
8399997 Subtotal - Bonds - Part 4				XXX	2,154,705	2,150,020	2,162,985	2,102,231	(6,448)	(6,448)	(6,448)	(6,448)	(6,448)	2,154,110	595	595	16,942	XXX	XXX			
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999 Subtotal - Bonds				XXX	2,154,705	2,150,020	2,162,985	2,102,231	(6,448)	(6,448)	(6,448)	(6,448)	(6,448)	2,154,110	595	595	16,942	XXX	XXX			
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
057224107	BAKER HUGHES INC COM	05/10/2017	STATE STREET BROKERAGE	190,000	11,394	XXX	12,424	12,344	79	79	79	79	79	12,424	(1,030)	(1,030)	65	XXX	L			
067383109	BARD C R INC	05/12/2017	RBC CAPITAL MARKETS	110,000	33,904	XXX	20,472	24,713	(4,240)	(4,240)	(4,240)	(4,240)	(4,240)	20,472	13,431	13,431	57	XXX	L			
1120U105	BRIMOR PROPERTY GROUP INC	05/12/2017	VARIOUS	1,190,000	22,361	XXX	25,644							25,644	(3,282)	(3,282)	309	XXX	L			
12541W209	C H ROBINSON WORLDWIDE INC COM	NEW																				
127055101	CABOT CORP COM	06/08/2017	CANTOR & FITZGERALD	90,000	6,362	XXX	6,531	6,593	(62)	(62)	(62)	(62)	(62)	6,531	(169)	(169)	41	XXX	L			
12503M108	CBOE HOLDINGS INC	05/10/2017	RBC CAPITAL MARKETS	885,000	46,831	XXX	37,935	44,728	(6,793)	(6,793)	(6,793)	(6,793)	(6,793)	37,935	8,896	8,896	544	XXX	L			
167250109	CHICAGO BRIDGE & IRON COMPANY	N.V.																				
H1467J104	CHUBB LTD	06/08/2017	CONVERGE, LLC	670,000	10,781	XXX	25,025	21,273	3,752	3,752	3,752	3,752	3,752	25,025	(14,244)	(14,244)	80	XXX	L			
P31076105	COPA HOLDINGS SA	05/11/2017	INVESTMENT TECHNOLOGY	290,000	42,037	XXX	37,011	38,315	(1,304)	(1,304)	(1,304)	(1,304)	(1,304)	37,011	5,026	5,026	400	XXX	L			
294429105	EQUIFAX INC	05/10/2017	INVESTMENT TECHNOLOGY	205,000	24,775	XXX	17,151	18,620	(1,469)	(1,469)	(1,469)	(1,469)	(1,469)	17,151	7,624	7,624	105	XXX	L			
315616102	F5 NETWORKS INC COM	06/12/2017	INVESTMENT TECHNOLOGY	80,000	10,276	XXX	11,465	11,578	(113)	(113)	(113)	(113)	(113)	29,081	780	780	86	XXX	L			
30303M102	FACEBOOK INC	05/10/2017	MKM PARTNERS LLC	110,000	16,514	XXX	8,269	12,656	(4,387)	(4,387)	(4,387)	(4,387)	(4,387)	8,269	8,245	8,245	8,245	XXX	L			

QE05.1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Change in B./A.C.V. (11 + 12 - 13)	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
369604103	GENERAL ELECTRIC CO		05/11/2017	BLOOMBERG TRADEBOOK	290,000	8,355	XXX	8,906	9,164	(259)			8,906		(551)	(551)	214	XXX	L		
38141G104	GOLDMAN SACHS GROUP INC		06/08/2017	VARIOUS	505,000	111,699	XXX	95,610	96,977	(25,648)			95,610		16,090	16,090	538	XXX	L		
384802104	GRAINGER W W INC		05/10/2017	STATE STREET BROKERAGE	220,000	41,305	XXX	55,400					55,400		(14,095)	(14,095)	282	XXX	L		
399473107	GROUPON INC		06/08/2017	BLOOMBERG TRADEBOOK	3,020,000	9,239	XXX	16,971	10,026	6,945			16,971		(7,732)	(7,732)		XXX	L		
452308109	ILLINOIS TOOL WORKS INC		06/08/2017	INVESTMENT TECHNOLOGY	150,000	21,605	XXX	13,494	18,369	(4,875)			13,494		8,111	8,111	195	XXX	L		
482480100	KLA-TENCOR CORP COM		05/10/2017	CONVERGEX, LLC	70,000	7,054	XXX	4,755	5,508	(752)			4,755		2,299	2,299	38	XXX	L		
680223104	OLD REP INTL CORP		06/15/2017	VARIOUS	2,470,000	48,953	XXX	45,587	38,380	(1,935)			45,587		3,366	3,366	592	XXX	L		
681919106	OMNICOM GROUP		05/15/2017	INVESTMENT TECHNOLOGY	GR	810,000	67,482	XXX	59,840	68,939	(9,099)			59,840		7,642	7,642	891	XXX	L	
717081103	PFIZER INC		06/08/2017	VARIOUS	750,000	24,121	XXX	22,495	24,360	(1,865)	0		(1,865)		22,495		1,627	431	XXX	L	
762760106	RICE ENERGY INC		06/08/2017	RBC CAPITAL MARKETS	630,000	12,298	XXX	13,887	13,451	436			13,887		(1,589)	(1,589)		XXX	L		
G7945M107	SEAGATE TECHNOLOGY		05/12/2017	VARIOUS	615,000	26,346	XXX	20,464	23,475	(3,011)			(3,011)		20,464		5,882	5,882	775	XXX	L
828806109	SIMON PROPERTY GROUP INC		06/08/2017	VARIOUS	290,000	45,668	XXX	60,324	51,524	8,800			8,800		60,324	(14,656)	866	XXX	L		
85207U105	SPRINT NEXTEL CORP		05/10/2017	CONVERGEX, LLC	940,000	7,443	XXX	6,378	7,915	(1,537)			(1,537)		6,378	1,065	1,065	XXX	L		
855244109	STARBUCKS CORP COM		05/10/2017	CONVERGEX, LLC	500,000	30,328	XXX	26,739	27,760	(1,021)			(1,021)		26,739	3,589	3,589	125	XXX	L	
867914103	SUNTRUST BANKS INC		06/08/2017	INVESTMENT TECHNOLOGY	GR	190,000	10,253	XXX	8,372	10,422	(2,049)			(2,049)		8,372	1,880	1,880	70	XXX	L
871503108	SYMANTEC CORP		06/09/2017	VARIOUS	1,570,000	48,275	XXX	36,727	37,507	(780)			(780)		36,727	11,548	11,548	118	XXX	L	
882508104	TEXAS INSTRUMENTS INC		05/11/2017	MKM PARTNERS LLC	80,000	6,430	XXX	4,078	5,838	(1,760)			(1,760)		4,078	2,352	2,352	40	XXX	L	
912909108	UNITED STS STL CORP NEW		05/11/2017	RBC CAPITAL MARKETS	700,000	14,472	XXX	25,984					25,984		(11,512)	(11,512)	35	XXX	L		
91529Y106	UNUM GROUP		05/10/2017	STATE STREET BROKERAGE	190,000	8,805	XXX	6,330	8,347	(2,016)			(2,016)		6,330	2,475	2,475	76	XXX	L	
902973304	US BANCORP DEL NEW		05/10/2017	STATE STREET BROKERAGE	250,000	12,954	XXX	13,388					13,388		(434)	(434)	70	XXX	L		
931427108	WALGREENS BOOTS ALLIANCE INC		05/10/2017	INVESTMENT TECHNOLOGY	GR	125,000	10,723	XXX	11,888	10,345	1,543			1,543		11,888	(1,166)	(1,166)	47	XXX	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					XXX	845,881	XXX	804,692	685,135	(50,347)	0		(50,347)		804,692		41,188	41,188	7,089	XXX	.. XXX
9799997 Subtotal - Common Stocks - Part 4					XXX	845,881	XXX	804,692	685,135	(50,347)	0		(50,347)		804,692		41,188	41,188	7,089	XXX	.. XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX	.. XXX	.. XXX
9799999 Subtotal - Common Stocks					XXX	845,881	XXX	804,692	685,135	(50,347)	0		(50,347)		804,692		41,188	41,188	7,089	XXX	.. XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	845,881	XXX	804,692	685,135	(50,347)	0		(50,347)		804,692		41,188	41,188	7,089	XXX	.. XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	3,000,586	XXX	2,967,677	2,787,366	(50,347)	(6,448)		(56,795)		2,958,803		41,783	41,783	24,031	XXX	.. XXX

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

QE05.2

E06 Schedule DB Part A Section 1 **NONE**

E07 Schedule DB Part B Section 1 **NONE**

E08 Schedule DB Part D Section 1 **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity **NONE**

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity **NONE**

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets **NONE**

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets **NONE**

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month			9
							During Current Quarter			
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
Farmers & Merchants State Bank	2255 Scott St., Napoleon, OH 43545			0.500	5,079		4,412,822	1,869,590	1,839,491	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		XXX	XXX ..						XXX
0199999 Totals - Open Depositories			XXX	XXX ..	5,079		4,412,822	1,869,590	1,839,491	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		XXX	XXX ..						XXX
0299999 Totals - Suspended Depositories			XXX	XXX ..						XXX
0399999 Total Cash On Deposit			XXX	XXX ..	5,079		4,412,822	1,869,590	1,839,491	XXX
0499999 Cash in Company's Office			XXX	XXX ..	XXX ..	XXX ..	300	300	300	XXX
0599999 Total Cash			XXX	XXX ..	5,079		4,413,122	1,869,890	1,839,791	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
8699999 Total - Cash Equivalents							

N O N E

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Accident and Health Insurance; Q3; Q13
Accounting Changes and Corrections of Errors; Q6, Note 2
Accounting Practices and Policies; Q6, Note 1
Admitted Assets; Q2; QSI01
Affiliated Transactions; Q2; Q3; Q7; Q7.1
Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
Business Combinations and Goodwill; Q6, Note 3
Capital Gains (Losses); Q3; Q4; Q5
Capital Stock; Q3; Q4; Q6, Note 13
Capital Notes; Q3; Q5; Q6, Note 11
Caps; QE06; QSI04
Cash; Q2; Q5; QE12; QSupp2
Cash Equivalents; Q2; Q5; QE13
Collars; QE06; QSI04
Commissions; Q3; Q5
Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
Counterparty Exposure; Q6, Note 8; QE06; QE08
Contingencies; Q6, Note 14
Debt; Q6, Note 11
Deferred Compensation; Q6, Note 12
Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Director and Officer; QSupp7
Discontinued Operations; Q6, Note 4
Discounting of Liabilities; Q6, Note 32; Q8
Electronic Data Processing Equipment; Q2
Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
Exchange or Counterparty; QE06; QE08
Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
Extinguishment of Liabilities; Q6, Note 17
Extraordinary Items; Q6, Note 21
Fair Value; Q7, Note 20
Federal ID Number; Q9
Federal Reserve Board; Q7
Finance and Service Charge; Q4
Floors; QE06; QSI04
Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
Forwards; QE06; QSI04
Futures Contracts; QE07; QSI04
Guaranty Fund; Q2
Health Care Receivables; Q6, Note 28
Hedging Transactions; Q7.1; QE06; QE07
High Deductible Policies; Q6, Note 31
Holding Company; Q7; Q11; Q12
Income Generation Transactions; QE06; QE07
Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
Intercompany Pooling; Q6, Note 26
Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE13; QSupp2
Joint Venture; Q6, Note 6
Leases; Q6, Note 15
Licensing; Q3; Q7; Q10
Limited Liability Company (LLC); Q6, Note 6
Limited Partnership; Q6, Note 6
Lines of Business; Q8; Q13
Long-Term Invested Assets; QSI01; QE03
Loss Development; Q6
Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q13; Q14; QSupp1; QSupp3
Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q14; QSupp3
Managing General Agents; Q6, Note 19; Q7
Medical Malpractice Insurance; Q13; Q15; QSupp5
Medicare Part D Coverage; QSupp6
Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
Multiple Peril Crop Insurance; Q6, Note 35
Nonadmitted Assets; Q2; Q4; QSI01; QSI03
Non-Tabular Discount; Q6, Note 32
Off-Balance Sheet Risk; Q6, Note 16

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Options; Q7.1; QE06; QSI04
Organizational Chart; Q7; Q11
Other Derivative Transactions; QE06; QE07
Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1
Participating Policies; Q6, Note 29
Pharmaceutical Rebates; Q6, Note 28
Policyholder Dividends; Q3; Q4; Q5
Postemployment Benefits; Q6, Note 12
Postretirement Benefits; Q6, Note 12
Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2
Premium Deficiency Reserves; Q6, Note 30
Premium Notes; Q2; Q5
Premiums; Q3; Q5; QSupp3
Accrued Retrospective; Q2
Advance; Q3
Direct; Q10; Q13
Earned; Q4; Q10; Q13; QSupp5
Earned but Unbilled; Q2
Unearned; Q3
Written; Q4; Q10; Q13; QSupp5
Quasi Reorganizations; Q6, Note 13
Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2
Redetermination, Contract Subject to; Q6, Note 24
Reinsurance; Q6, Note 23
Assumed; Q13
Ceded; Q3; Q9; QSupp3
Commutation; Q6, Note 23
Funds Held; Q2; Q3
Losses; Q3; Q4; Q8; QSupp3
Payable; Q3; QSupp3
Premiums; Q3; QSupp3
Receivable; Q2; QSupp3
Unsecured; Q6, Note 23
Uncollectible; Q6, Note 23
Reserves
 Incurred but Not Reported (IBNR); Q8; Q14
 Unpaid Loss Adjustment Expense (LAE); Q14
Retirement Plans; Q6, Note 12
Retrospectively Rated Contracts; Q6, Note 24
Salvage and Subrogation; Q10
Securities Lending; Q2; Q3; QE9; QE11
Servicing of Financial Assets; Q6, Note 17
Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2
Special Deposits; QSupp2
Stockholder Dividends; Q3; Q4; Q5
Structured Settlements; Q6, Note 27
Subscriber Savings Accounts; Q6, Note 34
Subsequent Events; Q6, Note 22
Surplus; Q3; Q4; Q5; Q6, Note 13; Q14; Q15; QSupp1; QSupp2; QSupp3
Surplus Notes; Q3; Q4; Q5
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Tabular Discount; Q6, Note 32
Third Party Administrator; Q6, Note 19; Q7
Treasury Stock; Q3; Q4; Q5
Underwriting Expenses; Q4
Uninsured Accident and Health; Q3; Q6, Note 18
Valuation Allowance; QSI01
Wash Sales; Q6, Note 17