



QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code	0477 (Current Period)	0477 (Prior Period)	NAIC Company Code	54402	Employer's ID Number	31-0685339
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[X]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[] N/A[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	03/06/1960		Commenced Business	04/01/1964		
Statutory Home Office	5600 Blazer Pkwy., Suite 150 (Street and Number)		Dublin, OH, 43017 (City or Town, State, Country and Zip Code)			
Main Administrative Office	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Mail Address	P.O. Box 30416 (Street and Number or P.O. Box)		Lansing, MI, 48909-7916 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	Okemos, MI, 48864 (City or Town, State, Country and Zip Code)		4100 Okemos Road (Street and Number)			
Internet Web Site Address	http://ddpoh.com/		(517)349-6000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Glenn R. Simon, CPA, CGMA (Name) gsimon@deltadentalmi.com (E-Mail Address)		(517)347-5405 (Area Code)(Telephone Number)(Extension) (517)381-5572 (Fax Number)			

OFFICERS

Name	Title
Laura Linda Czelada, CPA	President & CEO
James Robert Stahl, DDS	Secretary
Ann Marie Flermoen, DDS	Treasurer
Douglas Robert Anderson, DDS, MS, JD	Chairperson
Bruce Randall Smith	Vice Chairperson
Michael Thomas Schaeffer, DDS	Immediate Past Chairperson

OTHERS

Goran Mike Jurkovic, CPA, CGMA, COO, CFO & CRO
Jonathan Stong Groat, VP & General Counsel
Amy Lyn Basel, CPA, CGMA, VP, Finance

DIRECTORS OR TRUSTEES

Douglas Robert Anderson, DDS, MS, JD
Frank Buzaki, Jr.
Patrick Thomas Cahill, JD
Ann Marie Flermoen, DDS
Timothy Eldon Moffit, DBA
Michael Thomas Schaeffer, DDS
Bruce Randall Smith
James Robert Stahl, DDS
Michael Scott Stull
Carole Simonetti Watkins

State of Michigan
County of Eaton ss

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

(Signature) Laura Linda Czelada, CPA (Printed Name) 1. President & CEO (Title)	(Signature) Goran Mike Jurkovic, CPA, CGMA (Printed Name) 2. COO, CFO & CRO (Title)	(Signature) Amy Lyn Basel, CPA, CGMA (Printed Name) 3. VP Finance (Title)
Subscribed and sworn to before me this day of , 2017	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
(Notary Public Signature)		

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	65,419,866		65,419,866	60,020,647
2.	Stocks:				
2.1	Preferred stocks	175,123		175,123	247,408
2.2	Common stocks	111,254,870		111,254,870	103,213,842
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)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....(6,639,659)), cash equivalents (\$.....0) and short-term investments (\$.....3,648,821)	(2,990,838)		(2,990,838)	8,027,028
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets	1,250,000	1,055,415	194,585	487,972
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)	175,109,021	1,055,415	174,053,606	171,996,897
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	242,314		242,314	208,080
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	4,447,904	16,614	4,431,290	1,757,987
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				
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	12,077,839	1,509	12,076,330	8,516,784
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	449,044		449,044	9,513
24.	Health care (\$.....0) and other amounts receivable	10,000		10,000	10,000
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,336,122	1,073,538	191,262,584	182,499,260
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	192,336,122	1,073,538	191,262,584	182,499,260
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.	.....				
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)				

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.00 reinsurance ceded)	8,455,700		8,455,700	9,817,758
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	247,476		247,476	236,679
4.	Aggregate health policy reserves, including the liability of \$.00 for medical loss ratio rebate per the Public Health Service Act	98,110		98,110	
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	1,841,379		1,841,379	1,968,812
9.	General expenses due or accrued	1,633,536		1,633,536	2,679,827
10.1	Current federal and foreign income tax payable and interest thereon (including \$.00 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	2,166,664		2,166,664	2,059,246
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.00 current) and interest thereon \$.00 (including \$.00 current)				
15.	Amounts due to parent, subsidiaries and affiliates	100,998		100,998	587,305
16.	Derivatives				
17.	Payable for securities				227,423
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with (\$.00 authorized reinsurers, \$.00 unauthorized reinsurers and \$.00 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.00) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	6,194,683		6,194,683	6,356,581
23.	Aggregate write-ins for other liabilities (including \$.268,524 current)	268,524		268,524	306,456
24.	Total liabilities (Lines 1 to 23)	21,007,070		21,007,070	24,240,087
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	9,712,604	9,712,604
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	160,542,910	148,546,569
32.	Less treasury stock, at cost:				
32.1	.00 shares common (value included in Line 26 \$.00)	X X X	X X X		
32.2	.00 shares preferred (value included in Line 27 \$.00)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	170,255,514	158,259,173
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	191,262,584	182,499,260
DETAILS OF WRITE-INS					
2301.	Uninsured Claim Admin Expense Reserve	268,524		268,524	306,456
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	268,524		268,524	306,456
2501.		X X X	X X X		
2502.		X X X	X X X		
2503.		X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.		X X X	X X X		
3002.		X X X	X X X		
3003.		X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	5,395,561	4,271,079	8,542,425
2.	Net premium income (including \$.....0 non-health premium income)	X X X	128,114,881	108,165,352	215,688,247
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	128,114,881	108,165,352	215,688,247
Hospital and Medical:					
9.	Hospital/medical benefits				
10.	Other professional services		110,537,304	94,606,434	182,242,147
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)		110,537,304	94,606,434	182,242,147
Less:					
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		110,537,304	94,606,434	182,242,147
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....(23,415) cost containment expenses		1,045,236	715,619	1,579,871
21.	General administrative expenses		10,696,193	8,922,323	16,134,365
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		122,278,733	104,244,376	199,956,383
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	5,836,148	3,920,976	15,731,864
25.	Net investment income earned		1,638,071	1,303,843	3,339,518
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		1,739,621	63,214	982,547
27.	Net investment gains or (losses) (Lines 25 plus 26)		3,377,692	1,367,057	4,322,065
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]		4,139	1,373	2,093
29.	Aggregate write-ins for other income or expenses		2,109	3,534	8,810
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	9,220,088	5,292,940	20,064,832
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	9,220,088	5,292,940	20,064,832
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	.....				
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)				
2901.	Miscellaneous Income (Expense)		2,109	3,534	8,810
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)		2,109	3,534	8,810

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	158,259,173	134,920,829	134,920,829
34.	Net income or (loss) from Line 32	9,220,088	5,292,940	20,064,832
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	3,062,332	2,299,835	3,071,881
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(286,079)	(708,709)	201,631
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	11,996,341	6,884,066	23,338,344
49.	Capital and surplus end of reporting period (Line 33 plus 48)	170,255,514	141,804,895	158,259,173
DETAILS OF WRITE-INS				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	125,420,729	107,435,689	214,573,754
2.	Net investment income	1,660,227	1,394,567	3,481,735
3.	Miscellaneous income	2,109	3,534	8,813
4.	TOTAL (Lines 1 to 3)	127,083,065	108,833,790	218,064,302
5.	Benefit and loss related payments	111,899,362	96,630,419	182,379,375
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	17,459,165	15,017,661	15,380,082
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	129,358,527	111,648,080	197,759,457
11.	Net cash from operations (Line 4 minus Line 10)	(2,275,462)	(2,814,290)	20,304,845
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	15,116,076	8,337,958	18,163,715
12.2	Stocks	11,146,675	6,132,721	18,498,307
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			500,000
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			154,057
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	26,262,751	14,470,679	37,316,079
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	20,541,084	17,047,762	33,687,038
13.2	Stocks	14,344,061	7,356,104	26,132,839
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets	227,423		
13.6	Miscellaneous applications		73,366	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	35,112,568	24,477,232	59,819,877
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)	(8,849,817)	(10,006,553)	(22,503,798)
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)	107,413	95,542	216,988
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	107,413	95,542	216,988
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)	(11,017,866)	(12,725,301)	(1,981,965)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	8,027,028	10,008,993	10,008,993
19.2	End of period (Line 18 plus Line 19.1)	(2,990,838)	(2,716,308)	8,027,028

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	713,611					713,611				
2. First Quarter	898,003					898,003				
3. Second Quarter	907,344					907,344				
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	5,395,561					5,395,561				
Total Member Ambulatory Encounters for Period:										
7. Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	128,114,881					128,114,881				
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	128,114,881					128,114,881				
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	111,899,362					111,899,362				
18. Amount Incurred for Provision of Health Care Services	110,537,304					110,537,304				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,249,216	104,174	14,206			2,367,596
0499999 Subtotals	2,249,216	104,174	14,206			2,367,596
0599999 Unreported claims and other claim reserves						6,088,104
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						8,455,700
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)						
2.	Medicare Supplement						
3.	Dental only	8,480,266	103,419,096	301,400	8,154,300	8,781,666	9,817,758
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid						
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	8,480,266	103,419,096	301,400	8,154,300	8,781,666	9,817,758
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts						
13.	Totals (Lines 9 - 10 + 11 + 12)	8,480,266	103,419,096	301,400	8,154,300	8,781,666	9,817,758

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Delta Dental Plan of Ohio (Company) are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted 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 NAIC *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP with regards to completion the Company’s financial statement.

Description	SSAP #	F/S Page	F/S Line #	6/30/2017	12/31/2016
Net Income, OH				\$9,220,088	\$20,064,832
Effect of OH prescribed practices				-	-
Effect of OH permitted practices				-	-
Net income, NAIC SAP				\$9,220,088	\$20,064,832
Description	SSAP #	F/S Page	F/S Line #	6/30/2017	12/31/2016
Statutory Surplus, OH				\$170,255,514	\$158,259,173
Effect of OH prescribed practices					
Effect of OH permitted practices					
Policyholders Surplus, NAIC SAP				\$170,255,514	\$158,259,173

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

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 recorded at market value except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the statutory equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) No mortgage loans on real estate are held as of June 30, 2017 and 2016.
- (6) Loan backed securities are stated at amortized cost. The retrospective adjustment method is used to value MBS’s and the scientific interest method is used to value CMO’s.
- (7) The Company carries its investment in a non insurance affiliate at the audited GAAP equity basis adjusted to a statutory equity basis.
- (8) The Company has no ownership interests in joint ventures, partnerships or limited liability companies as of June 30, 2017 and 2016.
- (9) No derivatives are held as of June 30, 2017 and 2016.
- (10) Not applicable.
- (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 liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified it capitalization policy from the prior period.
- (13) Not applicable

D. No changes

2. Accounting Changes and Corrections of Errors

- A. 1. None.
- 2. None.
- 3. None.

Notes to Financial Statement

4. None

3. Business Combinations and Goodwill

No change.

4. Discontinued Operations

Bo change.

5. Investments

- A. The Company owned no mortgage loans.
- B. The Company had no investments in restructured debt.
- C. The Company had no investments in reverse mortgages.
- D. The Company had no investments in loan backed securities that are recorded at other-than-temporarily impaired values.
- E. The Company had no repurchase agreements.
- F. The Company does not have investments in real estate.
- G. The Company has no investments in low-income housing tax credits (LIHTC).
- H. Restricted Assets

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7
	Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase / (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Asset (a)	Admitted Restricted to Total Admitted Asset (b)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reserve repurchase agreement							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reserve repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with state	150,258	150,324	(66)		150,258	0.78%	0.79%
k.	On deposit with other regulatory bodies							
l.	Pledged as collateral to FHLB (including assets backing funding agreements)							
m.	Pledged as collateral not captured in other categories							
n.	Other restricted assets							
o.	Total Restricted Assets	\$ 150,258	\$ 150,324	\$ (66)	\$ -	\$ 150,258	0.78%	0.79%

(2) - (3) & (4) – Not applicable

- I. Not applicable.
- J. Not applicable.
- K. Not applicable.
- L. Not applicable.

Notes to Financial Statement

6. Joint Ventures, Partnerships and Limited Liability Companies

No change.

7. Investment Income

No change.

8. Derivative Instruments

No change.

9. Income Taxes

No change.

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

No Change.

11. Debt

No change.

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

No change.

13. Capital and Surplus, Shareholders’ 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

- A. The Company had no transfers of receivables reported as sales.
- B. The Company had no transfer or servicing of Financial Assets.
- C. The Company was not involved in any wash sales during the periods presented in these statements.

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

No material change.

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

No change.

Notes to Financial Statement

20. Fair Value Measurements

A.

1. Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial & Misc	\$105,123	\$66,920	\$0	\$172,043
Parent, Subs, and Affiliate	0	0	0	\$0
Total Perpetual Preferred Stock	\$105,123	\$66,920	\$0	\$172,043
Bonds				
U.S. Governments	\$0	\$6,348,030	\$0	\$6,348,030
Industrial & Misc	0	60,261,852	0	60,261,852
Hybrid Securities	0	0	0	0
Parent, Subs, and Affiliate	0	0	0	0
Total Bonds	\$0	\$66,609,882	\$0	\$66,609,882
Common stock				
Industrial & Misc	\$90,508,715	\$0	\$0	\$90,508,715
Parent, Subs, and Affiliate	0	0	0	0
Total Common Stocks	\$90,508,715	\$0	\$0	\$90,508,715
Derivative assets				
Interest rate contracts	\$0	\$0	\$0	\$0
Foreign exchange contracts	0	0	0	0
Credit contracts	0	0	0	0
Commodity futures contracts	0	0	0	0
Commodity forward contracts	0	0	0	0
Total Derivatives	\$0	\$0	\$0	\$0
Separate account assets	\$0	\$0	\$0	\$0
Total assets at fair value	\$90,613,838	\$66,676,802	\$0	\$157,290,640
b. Liabilities at fair value				
Derivative liabilities	\$0	\$0	\$0	\$0
Total liabilities at fair value	\$0	\$0	\$0	\$0

- 2. None
- 3. None
- 4. None
- 5. None

- B. None
- C. None
- D. None

21. Other Items

No change.

22. Events Subsequent

The Company has no events subsequent to June 30, 2017, that may have a material effect on these financial statements.

23. Reinsurance

No change.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

No material change.

Notes to Financial Statement

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$10,054,437. As of June 30, 2017, \$8,716,945 has been paid for incurred claims and claim adjustment expense attributable to insured evens of prior years. Remaining reserves for prior years are now \$301,400 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,036,092 favorable prior-year loss development since December 31, 2016 to June 30, 2017. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The business to which this relates does not include retrospectively rated policies, therefore there was no return premium accrued as a result of the prior year effects.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlement

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	6/30/2017
3. Was anticipated investment income utilized in the calculation?	Yes No X

31. Anticipated Salvage and Subrogation

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 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).

05/27/2015
- 6.4 By what department or departments?

State of 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[X] No[] N/A[]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	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?

(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.

Yes[X] No[]
- 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☐

	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	19,552,083	20,746,155
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other	1,250,000	1,250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	20,802,083	21,996,155
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?

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☒
Yes☐ No☐ N/A☒

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

\$ 0
\$ 0
\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

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

Yes☒ No☐

1 Name of Custodian(s)	2 Custodian Address
Bank of America/Merrill Lynch	135. LaSalle St ., Chicago, IL 60603
Fifth Third Bank	P.O. Box 630900, Cincinnati, OH 45263-0900
First Premiere Bank	PO Box 1348, Sioux Falls, SD 57101

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?

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

Yes☐ No☒

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

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

1 Name of Firm or Individual	2 Affiliation
AEW Capital Management	U
ClearArc Capital	U
Invesco	U
JPMorgan Investment Management	U
McDonnell Investment Management	U
Merrill Lynch	U
Michael Gilmore	I
Thomas Prichard	I

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?

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?

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.

Yes☒ No☐
Yes☐ No☒

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
108633	AEW Capital Management	n/a	SEC	NO
104650	ClearArc Capital	549300K4SXC0CLBZHS67	SEC	NO
105360	Invesco	O37NHJVF7S22I1ONOU83	SEC	NO
107038	JPMorgan Investment Management	n/a	SEC	NO
166176	McDonnell Investment Management	n/a	SEC	NO
142558	Merrill Lynch	n/a	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 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	86.000%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	8.000%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			NONE					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
State, Etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
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	128,114,881						128,114,881	
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)	X X X								
59.	Subtotal	X X X	128,114,881						128,114,881	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	(a)..... 1	128,114,881						128,114,881	

DETAILS OF WRITE-INS

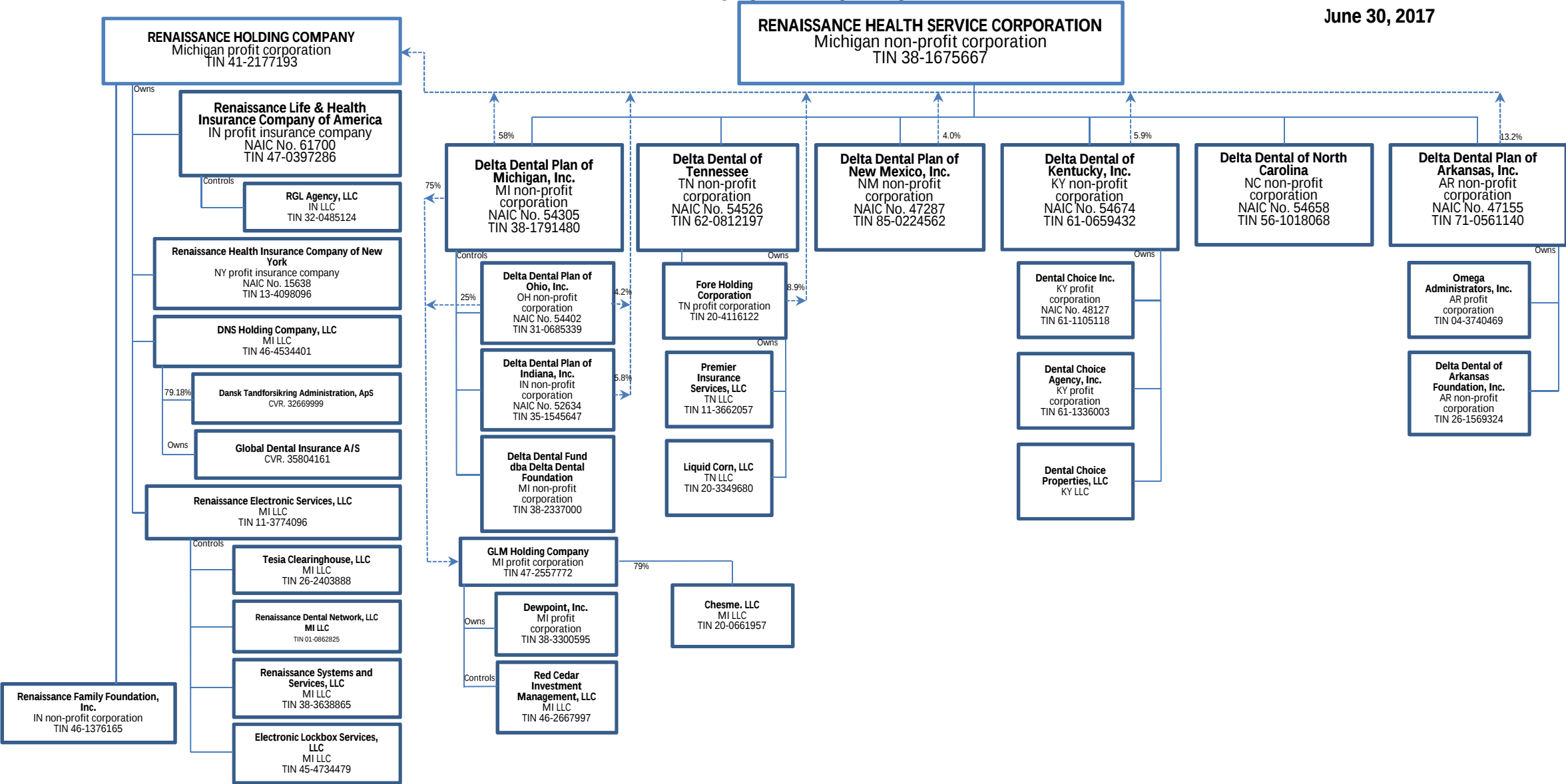
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(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; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of 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

ORGANIZATIONAL CHART
June 30, 2017



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
916		0	38-1675667				Renaissance Health Service Corporation	MI	UIP					N	
		0	46-1376165				Renaissance Family Foundation, Inc.	IN	NIA					N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	58.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	4.2	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Indiana, Inc.	Ownership	5.8	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Fore Holding Corporation	Ownership	8.9	Renaissance Health Service Corporation	N	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental of Kentucky, Inc.	Ownership	5.9	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of New Mexico, Inc.	Ownership	4.0	Renaissance Health Service Corporation	Y	
		0	41-2177193				Renaissance Holding Company	MI	NIA	Delta Dental Plan of Arkansas, Inc.	Ownership	13.2	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	61700	47-0397286				Renaissance Life & Health Insurance Company of America	IN	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32-0485124				RGL Agency, LLC	IN	NIA	Renaissance Life & Health Insurance Company of America	Ownership	100.0	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	15638	13-4098096				Renaissance Health Insurance Company of New York	NY	IA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	46-4534401				DNS Holding Company, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	32669999				Dansk Tandforsikring Administration ApS	DK	NIA	DNS Holding Company, LLC	Ownership	79.2	Renaissance Health Service Corporation	N	
		0	35804161				Global Dental Company A/S	DK	NIA	DNS Holding Company, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	26-2403888				Tesia Clearinghouse, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	11-3774096				Renaissance Electronic Services, LLC	MI	NIA	Renaissance Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	
		0	01-0862825				Renaissance Dental Network, LLC	MI	NIA	Renaissance Electronic Services, LLC	Ownership	100.0	Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	54305	38-1791480				Delta Dental Plan of Michigan, Inc.	MI	UDP	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	54402	31-0685339				Delta Dental Plan of Ohio, Inc.	OH	RE	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
	477 Renaissance Health Service Corporation	52634	35-1545647				Delta Dental Plan of Indiana, Inc.	IN	IA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		0	38-2337000				Delta Dental Fund dba Delta Dental Foundation	MI	NIA	Delta Dental Plan of Michigan, Inc.	Board of Directors		Renaissance Health Service Corporation	N	
		0	46-2667997				Red Cedar Investment Management, LLC	MI	NIA	GLM Holding Company	Board of Directors		Renaissance Health Service Corporation	N	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Michigan, Inc.	Ownership	75.0	Renaissance Health Service Corporation	Y	
		0	47-2557772				GLM Holding Company	MI	NIA	Delta Dental Plan of Ohio, Inc.	Ownership	25.0	Renaissance Health Service Corporation	Y	
		0	38-3300595				Dewpoint, Inc.	MI	NIA	GLM Holding Company	Ownership	100.0	Renaissance Health Service Corporation	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Comp-any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic-iliary Loca-tion	Rela-tion-ship to Report-ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
477	Renaissance Health Service Corporation	0	38-3638865				Renaissance Systems and Services, LLC	.. MI .	... NIA ..	Renaissance Electronic Services, LLC	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		0	45-4734479				Electronic Lockbox Services, LLC	.. MI .	... NIA ..	Renaissance Electronic Services, LLC	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		54526	62-0812197				Delta Dental of Tennessee Fore Holding Corporation	.. TN .	... IA ...	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	 N	
		0	20-4116122					.. TN .	... NIA ..	Delta Dental of Tennessee	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		0	11-3662057				Premier Insurance Services, LLC	.. TN .	... NIA ..	Delta Dental of Tennessee	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		0	20-3349680				Liquid Corn, LLC	.. TN .	... NIA ..	Delta Dental of Tennessee	Ownership	 100.0	Renaissance Health Service Corporation	 N	
	Renaissance Health Service Corporation	47287	85-0224562				Delta Dental Plan of New Mexico, Inc.	.. NM .	... IA ...	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	 N	
	Renaissance Health Service Corporation	54674	61-0659432				Delta Dental of Kentucky, Inc.	.. KY .	... IA ...	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	 N	
		0	61-1336003				Dental Choice Agency, Inc.	.. KY .	... NIA ..	Delta Dental of Kentucky, Inc.	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		48127	61-1105118				Dental Choice Inc.	.. KY .	... NIA ..	Delta Dental of Kentucky, Inc.	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		0					Dental Choice Properties, LLC	.. KY .	... NIA ..	Delta Dental of Kentucky, Inc.	Ownership	 100.0	Renaissance Health Service Corporation	 N	
	Renaissance Health Service Corporation	54658	56-1018068				Delta Dental of North Carolina	.. NC .	... IA ...	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	 N	
	Renaissance Health Service Corporation	47155	71-0561140				Delta Dental Plan of Arkansas, Inc.	.. AR .	... IA ...	Renaissance Health Service Corporation	Board of Directors		Renaissance Health Service Corporation	 N	
		0	04-3740469				Omega Administrators, Inc.	.. AR .	... NIA ..	Delta Dental Plan of Arkansas, Inc.	Ownership	 100.0	Renaissance Health Service Corporation	 N	
		0	26-1569324				Delta Dental of Arkansas Foundation, Inc.	.. AR .	... NIA ..	Delta Dental Plan of Arkansas, Inc.	Board of Directors		Renaissance Health Service Corporation	 N	
		0	20-0661957				Chesme, LLC	.. MI .	... NIA ..	GLM Holding Company	Ownership	 79.0	Renaissance Health Service Corporation	 N	

Asterisk	Explanation
0000001	

Q16.1

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.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSE
No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2017** OF THE **DELTA DENTAL PLAN OF OHIO, INC.**

SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	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. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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 paid		
9. Total foreign exchange change in book value/recorded investment		
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,250,000	1,750,000
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		500,000
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)	1,250,000	1,250,000
12. Deduct total nonadmitted amounts	1,055,415	762,028
13. Statement value at end of current period (Line 11 minus Line 12)	194,585	487,972

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	163,481,897	136,433,637
2. Cost of bonds and stocks acquired	34,885,145	59,819,878
3. Accrual of discount	27,062	32,433
4. Unrealized valuation increase (decrease)	3,062,332	3,071,881
5. Total gain (loss) on disposals	1,739,626	982,547
6. Deduct consideration for bonds and stocks disposed of	26,262,751	36,662,022
7. Deduct amortization of premium	83,452	196,457
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)	176,849,859	163,481,897
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	176,849,859	163,481,897

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)	64,509,424	5,957,936	4,550,983	(1,128,839)	64,509,424	64,787,538		59,980,166
2. NAIC 2 (a)	3,523,527	137,685	516,139	1,136,077	3,523,527	4,281,150		3,903,008
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	68,032,951	6,095,621	5,067,122	7,238	68,032,951	69,068,688		63,883,174
PREFERRED STOCK								
8. NAIC 1	99,040		29,171	2,153	99,040	72,022		148,408
9. NAIC 2	103,000			100	103,000	103,100		99,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	202,040		29,171	2,253	202,040	175,122		247,408
15. Total Bonds & Preferred Stock	68,234,991	6,095,621	5,096,293	9,491	68,234,991	69,243,810		64,130,582

(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 \$.....3,648,821; 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	3,648,821	X X X	3,648,821	11,706	

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	3,862,526	5,667,359
2.	Cost of short-term investments acquired	519,348	1,540,988
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	733,053	3,345,821
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)	3,648,821	3,862,526
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,648,821	3,862,526

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

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38379KFL7 ..	GNMA REMIC TRUST 2015-37 20550		05/08/2017 ..	Undefined	X X X	154,156	151,944	102	1FE
912810RT7 ..	UNITED STATES TREAS BDS		05/11/2017 ..	Bank of America	X X X	117,748	140,000	783	1
912810FT0 ..	UNITED STATES TREAS BDS 04.500		06/20/2017 ..	Bank of America	X X X	97,548	75,000	1,027	1
9128282A7 ..	UNITED STATES TREAS NTS		04/21/2017 ..	Bank of America	X X X	108,149	115,000	334	1
912828P53 ..	UNITED STATES TREAS NTS		06/08/2017 ..	Bank of America	X X X	391,451	395,000	933	1
912828V98 ..	UNITED STATES TREAS NTS		05/30/2017 ..	Bank of America	X X X	377,720	380,000	2,159	1
912828U73 ..	UNITED STATES TREAS NTS 1.375%		05/01/2017 ..	Bank of America	X X X	314,963	315,000	1,630	1
912828V23 ..	UNITED STATES TREAS NTS 2.25%1		06/21/2017 ..	Bank of America	X X X	320,188	315,000	2,887	1
912810QY7 ..	US TREASURY		06/15/2017 ..	McDonnell	X X X	248,381	255,000	1	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	2,130,304	2,141,944	9,855	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137EADB2 ..	FEDERAL HOME LN MTG CORP REFRN		05/16/2017 ..	McDonnell	X X X	411,320	400,000	1	1
3135G0Q22 ..	FEDERAL NATL MTG ASSN		05/18/2017 ..	McDonnell	X X X	71,282	75,000	1	1
31335AYJ1 ..	FHLMC PC GOLD COMB 30		05/15/2017 ..	McDonnell	X X X	156,445	151,864	251	1
3132WFEC9 ..	FHLMC PC GOLD PC 30YR		05/19/2017 ..	McDonnell	X X X	152,851	152,256	292	1
3132WLRX6 ..	FHLMC PC GOLD PC 30YR 4.000 20		06/05/2017 ..	McDonnell	X X X	157,889	148,425	66	1
3135G0ZR7 ..	FNMA		05/16/2017 ..	McDonnell	X X X	257,355	250,000	1	1
3138ESC89 ..	FNMA PASS-THRU INT 15 YEAR		05/17/2017 ..	McDonnell	X X X	153,802	152,091	222	1
3138WGLA0 ..	FNMA PASS-THRU LNG 30 YEAR		04/25/2017 ..	McDonnell	X X X	203,849	197,402	461	1
3138WHWE8 ..	FNMA PASS-THRU LNG 30 YEAR		04/18/2017 ..	McDonnell	X X X	195,754	194,176	324	1
3138WJPS1 ..	FNMA PASS-THRU LNG 30 YEAR		04/19/2017 ..	McDonnell	X X X	208,517	197,142	504	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,969,064	1,918,356	2,120	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00440EAS6 ..	ACE INA HLDG INC SR NT 3.15%25		05/12/2017 ..	McDonnell	X X X	50,539	50,000	271	1FE
023135AQ9 ..	AMAZON COM INC		05/12/2017 ..	McDonnell	X X X	92,854	80,000	1,782	1FE
03040WAN5 ..	AMERICAN WTR CAP CORP SR GLBL		05/12/2017 ..	McDonnell	X X X	118,331	120,000	1,800	1FE
031162CP3 ..	AMGEN INC		06/16/2017 ..	Bank of America	X X X	80,641	80,000	236	1FE
035242AP1 ..	ANHEUSER BUSCH INBEV FIN INC S		05/12/2017 ..	McDonnell	X X X	51,193	50,000	537	1FE
038222AL9 ..	APPLIED MATLS INC SR GLBL NT3		06/02/2017 ..	Bank of America	X X X	164,542	160,000	983	1FE
06054AAX7 ..	BAMLL COML MTG TR 2015-UBS7 20		06/22/2017 ..	Bank of America	X X X	148,488	140,000	375	1FE
06051GFW4 ..	BANK AMER CORP		05/15/2017 ..	McDonnell	X X X	55,206	55,000	116	1FE
151020AS3 ..	CELGENE CORP SR NT 3.875%25		05/09/2017 ..	McDonnell	X X X	103,286	100,000	904	1FE
3137BYPQ7 ..	FREDDIE MAC		06/21/2017 ..	Undefined	X X X	226,598	220,000	497	1FE
38141EA66 ..	GOLDMAN SACHS GROUP INC		05/15/2017 ..	McDonnell	X X X	49,956	45,000	1,148	2FE
571903AS2 ..	MARRIOTT INTL INC NEW		05/12/2017 ..	McDonnell	X X X	49,075	50,000	660	1FE
585055BU9 ..	MEDTRONIC INC SR GLBL NT 45		04/04/2017 ..	McDonnell	X X X	97,389	90,000	254	1FE
594918AT1 ..	MICROSOFT CORP		05/12/2017 ..	McDonnell	X X X	64,864	65,000	69	1FE
61746BEF9 ..	MORGAN STANLEY FR 3.625%012027		06/07/2017 ..	Bank of America	X X X	167,137	165,000	2,359	1FE
759351AE9 ..	REINSURANCE GROUP AMER INC JR		05/05/2017 ..	Bank of America	X X X	130,150	137,000	809	1FE
87165LAF8 ..	SYNCHRONY CC MSTR NT TR 2015-1		06/22/2017 ..	Bank of America	X X X	167,127	165,000	130	1FE
913017CJ6 ..	UNITED TECHNOLOGIES CORP		05/12/2017 ..	McDonnell	X X X	47,873	50,000	83	1FE
92343VBR4 ..	VERIZON COMMUNICATIONS INC		05/15/2017 ..	McDonnell	X X X	44,510	40,000	361	2FE
94974BEV8 ..	WELLS FARGO & CO		05/15/2017 ..	McDonnell	X X X	43,275	40,000	240	1FE
96332HCG2 ..	WHIRLPOOL CORP SERA MTN BE SR		04/03/2017 ..	Bank of America	X X X	43,219	40,000	200	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,996,253	1,942,000	13,814	X X X
8399997 Subtotal - Bonds - Part 3					X X X	6,095,621	6,002,300	25,789	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	6,095,621	6,002,300	25,789	X X X

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					 X X X	 X X X	 X X X	 X X X	 X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00300A104	ABERDEEN ASSET MGMT	C	06/27/2017	MERRILL LYNCH	141.000	1,061	X X X		L
009126202	AIR LIQUIDE	C	06/08/2017	MERRILL LYNCH	577.000	13,712	X X X		L
009279100	AIRBUS GROUP	C	06/08/2017	MERRILL LYNCH	28.000	579	X X X		L
018805101	ALLINZ SE SPD ADR	C	06/27/2017	MERRILL LYNCH	116.000	2,284	X X X		L
02263T104	AMADEUS IT HOLDING	C	06/27/2017	MERRILL LYNCH	55.000	3,269	X X X		L
02341R302	AMCOR LTD AUS	C	06/27/2017	MERRILL LYNCH	56.000	2,794	X X X		L
03524A108	ANHEUSER-BUSCH INBEV	C	06/08/2017	MERRILL LYNCH	99.000	11,559	X X X		L
03938L203	ARCELORMITTAL SA NY REG		06/16/2017	VARIOUS	1,062.000	15,666	X X X		L
052528304	AUST NW ZBG ADR	C	06/08/2017	MERRILL LYNCH	21.000	441	X X X		L
054536107	AXA-SPONS ADR	C	06/08/2017	MERRILL LYNCH	162.000	4,343	X X X		L
056752108	BAIDU INC	C	06/27/2017	MERRILL LYNCH	11.000	1,942	X X X		L
059460303	BANCO BRADESCO		06/27/2017	MERRILL LYNCH	2,531.000	25,791	X X X		L
05965X109	BANCO SANTANDER	C	06/08/2017	MERRILL LYNCH	81.000	1,962	X X X		L
69367U105	BANK MANDIRI TBK-UNSPON	C	06/27/2017	MERRILL LYNCH	225.000	2,165	X X X		L
05565A202	BNP PARIBAS SPN ADR	C	06/08/2017	MERRILL LYNCH	1.000	36	X X X		L
105105209	BRAMBLES LTD SHS ADR	C	06/27/2017	MERRILL LYNCH	714.000	10,973	X X X		L
108441205	BRIDGESTONE CORP		06/08/2017	MERRILL LYNCH	26.000	568	X X X		L
Y09827109	BROADCOM LTD		06/27/2017	MERRILL LYNCH	19.000	4,493	X X X		L
120738406	BUNZL PLC ADR	C	06/27/2017	MERRILL LYNCH	35.000	1,054	X X X		L
136375102	CANADIAN NATL RY CO		06/27/2017	MERRILL LYNCH	20.000	1,626	X X X		L
142795202	CARLSBERG AS	C	06/27/2017	MERRILL LYNCH	141.000	3,058	X X X		L
15135U109	CENOVUS ENERGY INC		04/20/2017	MERRILL LYNCH	824.000	8,544	X X X		L
39945C109	CGI GROUP INC		06/27/2017	MERRILL LYNCH	51.000	2,624	X X X		L
204319107	CIE FINANCIERE RICHEMONT SA SHS PE	C	06/27/2017	MERRILL LYNCH	354.000	2,900	X X X		L
171778202	CIELO S A SP ADR	C	06/30/2017	MERRILL LYNCH	10,352.000	76,565	X X X		L
12562Y100	CK HUTCHISON HOLDINGS	C	06/27/2017	MERRILL LYNCH	261.000	3,289	X X X		L
126132109	CNOOC LTD	C	06/08/2017	MERRILL LYNCH	2.000	221	X X X		L
20449X302	COMPAS GROUP PLC SHS	C	06/06/2017	MERRILL LYNCH	19.000	419	X X X		L
20449X401	COMPASS GROUP PLC SHS		06/27/2017	Undefined	1,751.000	26,859	X X X		L
225401108	CREDIT SUISSE GP SP ADR		06/08/2017	MERRILL LYNCH	2,088.000	29,492	X X X		L
12637N204	CSL LTD		06/27/2017	MERRILL LYNCH	30.000	1,591	X X X		L
25157Y202	DEUTSCHE BOERSE AG SHS	C	06/27/2017	MERRILL LYNCH	31.000	1,164	X X X		L
292104106	EMPIRE ST REALTY		05/19/2017	MERRILL LYNCH	345.000	7,150	X X X		L
29265W207	ENEL SOCIETA PER AZIONI	C	06/08/2017	MERRILL LYNCH	100.000	554	X X X		L
29472R108	EQUITY LIFESTYLE PPTYS INC COM		06/23/2017	MERRILL LYNCH	67.000	5,835	X X X		L
29476L107	EQUITY RESIDENTIAL SH BEN INT		06/23/2017	MERRILL LYNCH	216.000	14,282	X X X		L
294821608	ERICSSON LM TEL CL B ADR	C	06/27/2017	MERRILL LYNCH	139.000	998	X X X		L
297284200	ESSILOR INTL S A		06/27/2017	MERRILL LYNCH	94.000	5,852	X X X		L
307305102	FANUC LTD-UNSP	C	06/27/2017	MERRILL LYNCH	46.000	899	X X X		L
344419106	FOMENTO ECNMCO MEX SPADR	C	06/27/2017	MERRILL LYNCH	43.000	4,172	X X X		L
37427X104	GETINGE AB SHS PER ADVISORY AGR	C	06/27/2017	MERRILL LYNCH	60.000	1,186	X X X		L
40049J206	GRUPO TELEVISA SA ADR	C	06/27/2017	MERRILL LYNCH	51.000	1,260	X X X		L
42225P501	HEALTHCARE TR OF AMERICA INC		05/19/2017	MERRILL LYNCH	1,338.000	42,127	X X X		L
438128308	HONDA MOTOR ADR NEW	C	06/08/2017	MERRILL LYNCH	252.000	7,042	X X X		L
404280406	HSBC Holdings PLC Spons ADR New		06/06/2017	MERRILL LYNCH	466.000	20,608	X X X		L
450737101	IBERDROLA SA ADR		06/08/2017	MERRILL LYNCH	3.000	97	X X X		L
45662N103	INFINEON TECHS	C	06/08/2017	MERRILL LYNCH	16.000	363	X X X		L
45672B305	INFORMA PLC	C	06/27/2017	MERRILL LYNCH	54.000	966	X X X		L
45857P707	INTERCONTINENTAL HOTELS		06/08/2017	VARIOUS	213.000	8,357	X X X		L
46115H107	INTESA SANPAOLO SPON ADR	C	06/09/2017	MERRILL LYNCH	687.000	11,973	X X X		L
45069P107	ITV PLC		06/01/2017	MERRILL LYNCH	289.000	7,237	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
4812A4831 ..	JPMORGAN TR I INTL VA SMA SH		06/08/2017 ..	MERRILL LYNCH	112.000	1,446	X X X		L
48137C108 ..	JULIUS BAER GROUP ADR	C	06/27/2017 ..	MERRILL LYNCH	171.000	1,817	X X X		L
485537302 ..	KAO CORP	C	06/27/2017 ..	MERRILL LYNCH	14.000	850	X X X		L
485785109 ..	KASIKORNBANK		06/27/2017 ..	MERRILL LYNCH	151.000	3,478	X X X		L
48241F104 ..	KBC GROUPE SA	C	06/08/2017 ..	MERRILL LYNCH	2.000	77	X X X		L
500458401 ..	KOMATSU NEW NEW SPNSDARD	C	06/06/2017 ..	MERRILL LYNCH	5.000	123	X X X		L
50586V108 ..	LAFARGEHOLCIM LTD	C	06/08/2017 ..	MERRILL LYNCH	24.000	279	X X X		L
517834107 ..	LAS VEGAS SANDS CORP		06/27/2017 ..	MERRILL LYNCH	17.000	1,094	X X X		L
539439109 ..	LLOYDS TSB GRP SPD ADR	C	06/27/2017 ..	MERRILL LYNCH	6,524.000	23,733	X X X		L
606822104 ..	Mitsubishi UFJ Financial	C	06/08/2017 ..	MERRILL LYNCH	101.000	677	X X X		L
636274409 ..	NATIONAL GRID PLC SHS		05/22/2017 ..	Undefined	119.000	8,698	X X X		L
65557A206 ..	NORDEA BANK	C	06/08/2017 ..	MERRILL LYNCH	3.000	39	X X X		L
656531605 ..	NORSK HYDRO	C	06/08/2017 ..	MERRILL LYNCH	98.000	532	X X X		L
66987V109 ..	Novartis AG	C	06/27/2017 ..	MERRILL LYNCH	120.000	9,739	X X X		L
683715106 ..	OPEN TEXT CORP		06/27/2017 ..	MERRILL LYNCH	484.000	15,706	X X X		L
695274209 ..	PADDY PWR BTFR PLC		06/27/2017 ..	MERRILL LYNCH	433.000	23,545	X X X		L
709102107 ..	PENNSYLVANIA RL ESTATE INVT		05/19/2017 ..	MERRILL LYNCH	1,317.000	14,661	X X X		L
714264207 ..	PERNOD RICARD S A	C	06/27/2017 ..	MERRILL LYNCH	26.000	715	X X X		L
73942H100 ..	PRADA	C	06/06/2017 ..	MERRILL LYNCH	64.000	500	X X X		L
74340W103 ..	PROLOGIS INC COM		06/23/2017 ..	MERRILL LYNCH	78.000	4,587	X X X		L
743476202 ..	PROSIEBENSAT.1 MEDIA	C	06/27/2017 ..	MERRILL LYNCH	189.000	1,992	X X X		L
74460D109 ..	PUBLIC STORAGE COM		06/23/2017 ..	MERRILL LYNCH	26.000	5,568	X X X		L
74463M106 ..	PUBLICIS GROUPE SPON ADR	C	06/27/2017 ..	MERRILL LYNCH	81.000	1,539	X X X		L
759530108 ..	RELX PLC PER ADVISORY AGREEMENT	C	06/27/2017 ..	MERRILL LYNCH	224.000	4,907	X X X		L
76131V202 ..	RETAIL PPTYS AMER INC CL A		06/26/2017 ..	MERRILL LYNCH	301.000	3,701	X X X		L
771195104 ..	ROCHE HLDG LTD	C	06/27/2017 ..	MERRILL LYNCH	374.000	12,717	X X X		L
780259107 ..	ROYAL DUTCH SHEL PLC	C	06/27/2017 ..	MERRILL LYNCH	20.000	1,102	X X X		L
780259206 ..	ROYAL DUTCH SHELL PLC	C	06/08/2017 ..	MERRILL LYNCH	56.000	2,995	X X X		L
783513203 ..	RYANAIR HOLDINGS PLC SHS	C	06/08/2017 ..	MERRILL LYNCH	5.000	546	X X X		L
80105N105 ..	Sanofi Aventis	C	06/08/2017 ..	MERRILL LYNCH	8.000	386	X X X		L
803054204 ..	SAP AG SHS	C	06/27/2017 ..	MERRILL LYNCH	42.000	4,467	X X X		L
80687P106 ..	SCHNEIDER ELEC SA	C	06/27/2017 ..	MERRILL LYNCH	671.000	10,526	X X X		L
82481R106 ..	SHIRE PLC-ADR	C	06/08/2017 ..	MERRILL LYNCH	81.000	14,155	X X X		L
83084V106 ..	SKY PLC	C	06/27/2017 ..	MERRILL LYNCH	56.000	2,766	X X X		L
83175M205 ..	SMITH-NPHW PLC SPADR NEW	C	06/27/2017 ..	MERRILL LYNCH	68.000	2,367	X X X		L
86562X106 ..	SUMITOMO MITSUI TR HLDGS INC	C	06/08/2017 ..	MERRILL LYNCH	113.000	395	X X X		L
86562M209 ..	SUMITOMO MITSUI-UNSPONS	C	06/08/2017 ..	MERRILL LYNCH	31.000	244	X X X		L
867224107 ..	SUNCOR ENERGY-NEW		06/27/2017 ..	MERRILL LYNCH	37.000	1,082	X X X		L
874039100 ..	TAIWAN S MANUFCTRING ADR	C	06/27/2017 ..	MERRILL LYNCH	131.000	4,608	X X X		L
G87110105 ..	TECHNIPFMC PLC REG SHS		06/08/2017 ..	MERRILL LYNCH	263.000	8,286	X X X		L
87927Y102 ..	TELECOM ITALIA SPA SPON ADR (NEW)	C	06/08/2017 ..	MERRILL LYNCH	37.000	348	X X X		L
881624209 ..	Teva Pharmaceutical Ind ADR	C	06/27/2017 ..	MERRILL LYNCH	473.000	14,043	X X X		L
89151E109 ..	TOTAL S.A. SP ADR	C	06/08/2017 ..	MERRILL LYNCH	72.000	3,694	X X X		L
892331307 ..	TOYOTA MOTOR CORP ADR	C	06/08/2017 ..	MERRILL LYNCH	3.000	317	X X X		L
89353D107 ..	TRANSCANADA CORP		05/23/2017 ..	MERRILL LYNCH	158.000	7,451	X X X		L
H42097107 ..	UBS AG		06/27/2017 ..	MERRILL LYNCH	87.000	1,442	X X X		L
911271302 ..	UNTD OVERSEAS BK SPN ADR	C	06/27/2017 ..	MERRILL LYNCH	630.000	20,776	X X X		L
92276F100 ..	VENTAS INC COM		05/09/2017 ..	MERRILL LYNCH	56.000	3,497	X X X		L
92857W308 ..	VODAFONE GROUP	C	06/08/2017 ..	MERRILL LYNCH	431.000	13,057	X X X		L
939653101 ..	WASH R E INV TR		05/19/2017 ..	MERRILL LYNCH	196.000	6,336	X X X		L
92890T205 ..	WH GROUP LTD SHS ADR		06/27/2017 ..	MERRILL LYNCH	155.000	3,078	X X X		L
977868306 ..	WOLSELEY	C	06/08/2017 ..	MERRILL LYNCH	44.000	281	X X X		L
977874205 ..	WOLTERS KLUWER N V	C	06/27/2017 ..	MERRILL LYNCH	28.000	1,232	X X X		L
92937A102 ..	WPP PLC NEW/ADR	C	06/27/2017 ..	MERRILL LYNCH	19.000	2,012	X X X		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
98433V102 ..	YAHOO JAPAN CORP	.. C ..	.. 06/27/2017 ..	MERRILL LYNCH	 210.000	 1,845	 X X X .....	.....	L
989825104 ..	ZURICH INSURANCE GROUP	.. C ..	.. 06/08/2017 ..	MERRILL LYNCH	 8.000	 235	 X X X .....	.....	L
654624105 ..	Nippon Telephone Adr	.. C ..	.. 06/08/2017 ..	MERRILL LYNCH	 17.000	 812	 X X X .....	.....	L
904784709 ..	Unilever NV NY Reg Shs	.. C ..	.. 06/27/2017 ..	MERRILL LYNCH	 45.000	 2,542	 X X X .....	.....	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					 X X X	 683,645	 X X X .....	.....	..... X X X
Common Stocks - Parent, Subsidiaries and Affiliates									
76205#109 ..	RENAISSANCE HOLDING COMPANY		.. 06/01/2017 ..	Undefined	 63.000	 630,000	 X X X		AP
9199999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					 X X X	 630,000	 X X X		 X X X
Common Stocks - Mutual Funds									
057071870 ..	BAIRD CORE PLUS BOND FUND		.. 06/21/2017 ..	Bank of America	 2,608.706	 29,216	 X X X		L
057071409 ..	BAIRD SHORT TERM BOND FUND		.. 06/21/2017 ..	Bank of America	 1,698.626	 16,471	 X X X		L
233203827 ..	DFA US LARGE CAP VALUE		.. 05/10/2017 ..	Bank of America	 8,479.212	 310,000	 X X X		L
233203843 ..	DFA US SMALL CAP		.. 05/15/2017 ..	Bank of America	 84,820.123	 2,900,000	 X X X		L
23320G323 ..	DFA WORLD EX US GOVT FXD-INS		.. 05/10/2017 ..	Bank of America	 29,821.074	 300,000	 X X X		L
31420B300 ..	FEDERATED INST HIGH YLD BOND		.. 06/01/2017 ..	Bank of America	 40,865.155	 410,701	 X X X		L
464287309 ..	ISHARES S & P 500/BARRA GROWTH		.. 05/10/2017 ..	Bank of America	 520.000	 70,403	 X X X		L
4812C1330 ..	JP MORGAN SHORT DURAT BOND-SL		.. 06/28/2017 ..	Bank of America	 1,084.360	 11,747	 X X X		L
68381F607 ..	OPPENHEIMER MAIN ST S/M C-I		.. 06/07/2017 ..	Bank of America	 1,627.741	 46,456	 X X X		L
808524409 ..	SCHWAB STRATEGIC TR		.. 05/10/2017 ..	Bank of America	 1,210.000	 60,185	 X X X		L
922908785 ..	VANGAURD SMALL CAP VALUE INDEX		.. 06/27/2017 ..	Bank of America	 49,950.266	 1,455,077	 X X X		L
921937207 ..	VANGUARD BD INDEX FD INC		.. 06/01/2017 ..	Bank of America	 1,452.130	 15,194	 X X X		L
921921300 ..	VANGUARD FENWAY FDS		.. 06/22/2017 ..	Bank of America	 612.615	 43,890	 X X X		L
922908850 ..	VANGUARD INDEX FDS		.. 06/22/2017 ..	Bank of America	 342.791	 12,882	 X X X		L
922040100 ..	Vanguard Institutional Index Fund		.. 05/10/2017 ..	Bank of America	 1,370.364	 300,000	 X X X		L
922908553 ..	VANGUARD REIT ETF FUND		.. 05/10/2017 ..	Bank of America	 2,740.000	 225,255	 X X X		L
921908869 ..	VANGUARD REIT INDEX		.. 06/26/2017 ..	Bank of America	 121,097.955	 2,250,000	 X X X		L
922908819 ..	VANGUARD SMALL CAP GROWTH INDEX		.. 06/20/2017 ..	Bank of America	 36,131.438	 1,452,165	 X X X		L
921946406 ..	VANGUARD WHITEHALL FDS INC		.. 05/10/2017 ..	Bank of America	 1,165.000	 90,299	 X X X		L
97717W307 ..	WISDOMTREE TR		.. 05/10/2017 ..	Bank of America	 722.000	 60,150	 X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					 X X X	 10,060,091	 X X X		 X X X
Common Stocks - Money Market Mutual Funds									
111111118 ..	BBIF MONEY Fund		.. 06/30/2017 ..	Merrill Lynch	 90,849.000	 90,849	 X X X		L
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					 X X X	 90,849	 X X X		 X X X
9799997 Subtotal - Common Stocks - Part 3					 X X X	 11,464,585	 X X X		 X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					 X X X	 X X X	 X X X	 X X X	 X X X
9799999 Subtotal - Common Stocks					 X X X	 11,464,585	 X X X		 X X X
9899999 Subtotal - Preferred and Common Stocks					 X X X	 11,464,585	 X X X		 X X X
9999999 Total - Bonds, Preferred and Common Stocks					 X X X	 17,560,206	 X X X	 25,789	 X X X

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

QE05

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								
CUSIP	Description	g	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
38373MW30	GNMA		06/30/2017	VARIOUS	XXX		261	276	272						271		(271)	(271)		06/16/2028	1	
38376GC24	GNMA CMO 2011		06/16/2017	PRINCIPAL RECEIPT	XXX	16,227	16,227	16,121	16,145	81			81		16,227				127	04/16/2032	1	
38378BQQ5	GNMA CMO 2012		06/16/2017	PRINCIPAL RECEIPT	XXX	448	448	452	452	(4)			(4)		448				3	03/16/2040	1	
38378BT7E3	GNMA CMO 2013		06/16/2017	PRINCIPAL RECEIPT	XXX	1,091	1,091	1,085	1,086	5			5		1,091				8	05/16/2046	1	
38378KVU9	GNMA CMO 2013-96		06/16/2017	PRINCIPAL RECEIPT	XXX	775	775	766	767	8			8		775				4	11/16/2041	1	
36179QRZ6	GNMA PASS-THRU M SINGLE FAMILY		06/20/2017	PRINCIPAL RECEIPT	XXX	4,907	4,907	5,231	5,313	(406)			(406)		4,907				76	10/20/2044	1	
38376GYT1	GNMA REMIC TRUST 2010-156 2039		06/16/2017	PRINCIPAL RECEIPT	XXX	17,370	17,370	17,451	17,428	(58)			(58)		17,370				162	03/16/2039	1	
38378BSP5	GNMA REMIC TRUST 2012-46 20381		06/16/2017	PRINCIPAL RECEIPT	XXX	4,494	4,494	4,539	4,530	(36)			(36)		4,494				34	11/16/2038	1	
38379KFL7	GNMA REMIC TRUST 2015-37 20550		06/16/2017	PRINCIPAL RECEIPT	XXX	278	278	282		(4)			(4)		278				1	02/16/2055	1	
912810RT7	UNITED STATES TREAS BDS		04/03/2017	Bank of America	XXX	29,884	35,000	29,684		4			4		29,688		196	196	104	08/15/2046	1	
912828Z47	UNITED STATES TREAS NTS		05/08/2017	Bank of America	XXX	236,499	254,900	236,213		233			233		236,445		54	54	877	08/15/2026	1	
912828P53	UNITED STATES TREAS NTS		05/08/2017	Bank of America	XXX	168,360	170,000	167,941	167,987	327			327		168,314		46	46	930	02/15/2019	1	
912828UJ7	UNITED STATES TREAS NTS		05/22/2017	McDonnell	XXX	600,629	600,000	598,171	119,431	179			179		599,759		870	870	525	01/31/2018	1	
912828V98	UNITED STATES TREAS NTS		06/30/2017	Bank of America	XXX	381,979	380,000	377,720		34			34		377,754		4,224	4,224	2,854	02/15/2027	1	
912828RH5	UNITED STATES TREAS NTS 1.375%		06/01/2017	McDonnell	XXX	120,542	120,000	119,072	119,651	82			82		119,733		809	809	825	09/30/2018	1	
912828U73	UNITED STATES TREAS NTS 1.375%		06/22/2017	Bank of America	XXX	184,812	185,000	184,574		65			65		184,638		174	174	1,327	12/15/2019	1	
912828G38	UNITED STATES TREAS NTS 2.25% 1		04/20/2017	McDonnell	XXX	204,306	200,000	197,426	197,433	90			90		197,523		6,783	6,783		11/15/2024	1	
912828PK0	UNITED STATES TREAS NTS 2.25% 1		04/21/2017	McDonnell	XXX	254,088	250,000	260,168	253,362	(1,112)			(1,112)		252,251		1,837	1,837		11/30/2017	1	
912828V23	UNITED STATES TREAS NTS 2.25% 1		06/22/2017	Bank of America	XXX	397,053	390,000	391,630		(98)			(98)		391,532		5,521	5,521	4,258	12/31/2023	1	
0599999 Subtotal - Bonds - U.S. Governments					XXX	2,623,742	2,630,751	2,608,802	903,857		(610)		(610)		2,603,498		20,243		20,243	12,115	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																						
3128MDG23	FHLMC		06/15/2017	PRINCIPAL RECEIPT	XXX	508	508	513	512	(5)			(5)		508				5	07/01/2027	1	
312932ZG4	FHLMC A8 6143		06/15/2017	PRINCIPAL RECEIPT	XXX	796	796	817	814	(18)			(18)		796				15	05/01/2039	1	
312934M58	FHLMC A8 7580		06/15/2017	PRINCIPAL RECEIPT	XXX	728	728	739	737	(9)			(9)		728				14	07/01/2039	1	
312936KB2	FHLMC A8 9290		06/15/2017	PRINCIPAL RECEIPT	XXX	120	120	125	124	(3)			(3)		120				2	10/01/2039	1	
3137A1TK9	FHLMC CMO 2010 - 3725		06/15/2017	PRINCIPAL RECEIPT	XXX	616	616	644	630	(14)			(14)		616				8	09/15/2024	1	
3137AA5U3	FHLMC CMO 2011		06/15/2017	PRINCIPAL RECEIPT	XXX	1,085	1,085	1,122	1,107	(22)			(22)		1,085				15	07/15/2025	1	
3128MJGB0	FHLMC GO 8193		06/15/2017	PRINCIPAL RECEIPT	XXX	464	464	485	481	(18)			(18)		464				10	04/01/2037	1	
31292SBY5	FHLMC PC GOLD CASH 30		06/15/2017	PRINCIPAL RECEIPT	XXX	5,141	5,141	5,310	5,297	(156)			(156)		5,141				80	12/01/2043	1	
3128MD3A9	FHLMC PC GOLD COMB 15		06/15/2017	PRINCIPAL RECEIPT	XXX	1,372	1,372	1,421	1,414	(42)			(42)		1,372				16	04/01/2029	1	
3128MJX70	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,778	4,778	4,646		132			132		4,778				43	04/01/2046	1	
3128MJYC8	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	6,117	6,117	6,095	6,095	23			23		6,117				65	05/01/2046	1	
3129413U9	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	1,348	1,348	1,493	1,485	(137)			(137)		1,348				27	08/01/2040	1	
31335AYJ1	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	2,106	2,106	2,170		(64)			(64)		2,106					09/01/2046	1	
3132WFEC9	FHLMC PC GOLD PC 30YR		06/15/2017	PRINCIPAL RECEIPT	XXX	1,436	1,436	1,442		(6)			(6)		1,436					07/01/2046	1	
31292SA83	FHLMC PC GOLD CASH 30		06/15/2017	PRINCIPAL RECEIPT	XXX	1,927	1,927	1,908	1,910	17			17		1,927				19	02/01/2043	1	
31292SB25	FHLMC PC GOLD CASH 30		06/15/2017	PRINCIPAL RECEIPT	XXX	5,459	5,459	5,680	5,664	(206)			(206)		5,459				85	02/01/2044	1	
3128MMRN5	FHLMC PC GOLD COMB 15		06/15/2017	PRINCIPAL RECEIPT	XXX	5,295	5,295	5,418	5,395	(99)			(99)		5,295				62	01/01/2029	1	
3128M8NA8	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	2,700	2,700	2,948	2,927	(227)			(227)		2,700				57	08/01/2040	1	
3128MJQ78	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,796	4,796	4,797	4,797	(1)			(1)		4,796				65	02/01/2042	1	
3128MJS35	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,324	4,324	4,124	4,138	185			185		4,324				51	07/01/2043	1	
3128MJT26	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,893	4,893	5,235	5,211	(318)			(318)		4,893				86	01/01/2044	1	
3128MJT67	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,176	4,176	4,214	4,211	(35)			(35)		4,176				57	02/01/2044	1	
3128MJT75	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	4,547	4,547	4,746	4,732	(185)			(185)		4,547				71	02/01/2044	1	
3128MJTH3	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	2,155	2,155	2,245	2,238	(84)			(84)		2,155				34	10/01/2043	1	
3128MJTU4	FHLMC PC GOLD COMB 30		06/15/2017	PRINCIPAL RECEIPT	XXX	2,139	2,139	2,135	2,135	4			4		2,139				30	01/01/2044	1	
3128MJYD6	FHLMC PC GOLD COMB 30 4.000 20		06/15/2017	PRINCIPAL RECEIPT	XXX	5,087	5,087	5,302		(215)			(215)		5,087				61	05/01/2046	1	
3128MJXG0	FHLMC PC GOLD COMB 30 4.500 20		06/15/2017	PRINCIPAL RECEIPT	XXX	3,640	3,640	3,932	3,968	(329)			(329)		3,640				63	11/01/2045	1	
312940EU9	FHLMC PC GOLD COMB 30 5.000 20		06/15/2017	PRINCIPAL RECEIPT	XXX	2,461	2,461	2,544	2,525	(64)			(64)		2,461				48	04/01/2040	1	
3132JA6N0	FHLMC PC GOLD PC 30YR		06/15/2017	PRINCIPAL RECEIPT	XXX	4,425	4,425	4,452	4,450	(25)			(25)		4,425				61	06/01/2043	1	
3132JNZ26	FHLMC PC GOLD PC 30YR		06/15/2017	PRINCIPAL RECEIPT	XXX	2,878	2,878	2,860	2,861	16			16		2,878				38	09/01/2043	1	
3132WV5D2	FHLMC PC GOLD PC 30YR		06/15/2017																			

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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	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 (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	Designation or Market Indicator (a)	
31416A4W7	FNMA P994637		06/26/2017	PRINCIPAL RECEIPT	X X X	787	787	851	842		(54)		(54)		787				16	11/01/2038	1	
31416H4V4	FNMA PAA0835		06/26/2017	PRINCIPAL RECEIPT	X X X	130	130	132	132		(2)		(2)		130				3	01/01/2039	1	
31416SWB3	FNMA PAA8741		06/26/2017	PRINCIPAL RECEIPT	X X X	454	454	467	465		(11)		(11)		454				8	07/01/2039	1	
31417LBR5	FNMA PAC1847		06/26/2017	PRINCIPAL RECEIPT	X X X	503	503	512	507		(4)		(4)		503				9	09/01/2024	1	
31417LD36	FNMA PAC1921		06/26/2017	PRINCIPAL RECEIPT	X X X	659	659	664	663		(4)		(4)		659				10	09/01/2039	1	
31417NAQ4	FNMA PAC3614		06/26/2017	PRINCIPAL RECEIPT	X X X	80	80	80	80						80				1	08/01/2024	1	
31417QRZ9	FNMA PAC5003		06/26/2017	PRINCIPAL RECEIPT	X X X	1,104	1,104	1,118	1,115		(11)		(11)		1,104				18	01/01/2040	1	
31419A4N4	FNMA PAE 0828		06/26/2017	PRINCIPAL RECEIPT	X X X	1,911	1,911	1,980	1,970		(59)		(59)		1,911				26	02/01/2041	1	
31419FD60	FNMA PAE4624 4% 2040		06/26/2017	PRINCIPAL RECEIPT	X X X	922	922	900	903		20		20		922				15	10/01/2040	1	
3138AV3Q6	FNMA PASS THRU		06/26/2017	PRINCIPAL RECEIPT	X X X	1,585	1,585	1,618	1,613		(28)		(28)		1,585				23	10/01/2041	1	
31412PXC0	FNMA PASS THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	170	170	171	171		(1)		(1)		170				3	06/01/2039	1	
3138EMT84	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	902	902	913	911		(9)		(9)		902				9	12/01/2028	1	
3138ESC89	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,227	1,227	1,241	1,227		(14)		(14)		1,227				1	04/01/2032	1	
3138WFM94	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	3,186	3,186	3,252	3,247		(60)		(60)		3,186				31	09/01/2030	1	
3138YR6T0	FNMA PASS-THRU INT 15 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	5,744	5,744	5,855	5,851		(107)		(107)		5,744				56	07/01/2030	1	
31410LRR5	FNMA PASS-THRU INT 15 YEAR		06/25/2017	PRINCIPAL RECEIPT	X X X	4,883	4,883	5,127	5,121		(238)		(238)		4,883				60	09/01/2030	1	
3138AVP66	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,308	1,308	1,389	1,384		(76)		(76)		1,308				20	10/01/2014	1	
3138EG2X1	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	496	496	524	522		(27)		(27)		496				8	09/01/2014	1	
3138EMFV8	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	4,426	4,426	4,553	4,545		(119)		(119)		4,426				59	12/01/2043	1	
3138EPZP2	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,755	2,755	2,854			(99)		(99)		2,755				37	02/01/2045	1	
3138MFSZ1	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,415	2,415	2,385	2,386		28		28		2,415				28	11/01/2042	1	
3138WGLA0	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	3,645	3,645	3,764			(119)		(119)		3,645				11	02/01/2046	1	
3138WGRK2	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	3,403	3,403	3,607	3,610		(207)		(207)		3,403				46	03/01/2046	1	
3138WHWE8	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,146	1,146	1,155			(9)		(9)		1,146				3	09/01/2046	1	
3138WJPS1	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,501	1,501	1,587			(87)		(87)		1,501				5	12/01/2046	1	
3138X3XL1	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	2,467	2,467	2,531	2,527		(60)		(60)		2,467				33	09/01/2043	1	
3138XGNF6	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,994	1,994	2,109	2,102		(109)		(109)		1,994				32	12/01/2043	1	
31410LFB3	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,155	1,155	1,255	1,249		(94)		(94)		1,155				20	08/01/2041	1	
31416NCW0	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	278	278	302	301		(23)		(23)		278				5	04/01/2039	1	
31416TL49	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	900	900	982	976		(76)		(76)		900				16	08/01/2039	1	
31417DU27	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	912	912	901	901		11		11		912				11	11/01/2042	1	
31417QVZ4	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,129	1,129	1,252	1,245		(116)		(116)		1,129				22	11/01/2039	1	
31418ABA5	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	882	882	903	902		(20)		(20)		882				12	12/01/2041	1	
31418BP67	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	1,793	1,793	1,921	1,925		(132)		(132)		1,793				28	03/01/2045	1	
31417B5T0	FNMA PASS-THRU INT 15 YEAR 2.5		06/26/2017	PRINCIPAL RECEIPT	X X X	1,941	1,941	2,000	1,983		(41)		(41)		1,941				19	06/01/2027	1	
3138EL5L3	FNMA PASS-THRU LNG 30 YEAR		06/26/2017	PRINCIPAL RECEIPT	X X X	3,788	3,788	4,041	4,023		(234)		(234)		3,788				68	12/01/2043	1	
3138Y6ND2	FNMA PASS-THRU LNG 30 YEAR 4.0		06/26/2017	PRINCIPAL RECEIPT	X X X	884	884	946	950		(66)		(66)		884				13	12/01/2044	1	
31418BNG7	FNMA PASS-THRU LNG 30 YEAR 4.0		06/26/2017	PRINCIPAL RECEIPT	X X X	4,443	4,443	4,711	4,734		(291)		(291)		4,443				69	02/01/2045	1	
31418BPB6	FNMA PASS-THRU LNG 30 YEAR 4.0		06/26/2017	PRINCIPAL RECEIPT	X X X	1,321	1,321	1,408	1,413		(92)		(92)		1,321				20	03/01/2045	1	
31418UBC7	FNMA PASS-THRU LNG 30 YEAR 4.5		06/26/2017	PRINCIPAL RECEIPT	X X X	188	188	191	191		(2)		(2)		188				3	05/01/2040	1	
31371M7H4	FNMA PASS-THRU LNG 30 YEAR 5.0		06/26/2017	PRINCIPAL RECEIPT	X X X	989	989	1,027	1,017		(28)		(28)		989				19	02/01/2037	1	
31418AWT1	FNMA PASS-THRU SF15 105-125 3.		06/26/2017	PRINCIPAL RECEIPT	X X X	6,187	6,187	6,476	6,451		(265)		(265)		6,187				72	08/01/2028	1	
31418AE53	FNMA PMA 1044		06/26/2017	PRINCIPAL RECEIPT	X X X	2,881	2,881	2,952	2,942		(62)		(62)		2,881				34	04/01/2042	1	
57583UBX5	MASSACHUSETTS ST DEV FIN		04/01/2017	MATURITY	X X X	35,000	35,000	35,000	35,000						35,000				698	04/01/2017	1FE	
92937EAB0	WFRBS COML MTG TR 2013-C11		06/16/2017	PRINCIPAL RECEIPT	X X X	11,454	11,454	11,572	11,535		(81)		(81)		11,454				96	03/17/2045	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	229,751	229,751	235,802	211,294		(5,707)		(5,707)		229,751					3,228	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00507UAU5	ACTAVIS FUNDING SCS SR NT 4.75		05/30/2017	Bank of America	X X X	35,326	33,000	33,753	33,742		(6)		(6)		33,737		1,589	1,589	999	03/15/2045	2FE	
02665UAA3	AMER HOMES 4 RENT TR 2014-SFR2		06/19/2017	PRINCIPAL RECEIPT	X X X	581	581	581	580						581				9	10/17/2036	1FE	
02660TCS0	AMERICAN HOME MTG 2004-4 20450		06/26/2017	PRINCIPAL RECEIPT	X X X	3,633	3,633	3,631	3,629		4		4		3,633				47	05/25/2045	1FE	
03072SJQ9	AMERIQUEST MTG SECS 2003-9		06/26/2017	PRINCIPAL RECEIPT	X X X	7,327	7,327	7,061			266		266		7,327				37	09/25/2033	1FE	
03116ZBH2	AMGEN INC		04/04/2017																			

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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 (Amortization)/ Accretion	Current Year's 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	Contractual Maturity Date	Designation or Market Indicator (a)
466247GD9	JP MORGAN ACCEPT 2004-A5 20341		06/26/2017	PRINCIPAL RECEIPT	X X X	4,704	4,704	4,714	4,716		(13)		(13)		4,704				53	12/25/2034	2FE
46641YAA1	JP MORGAN MTG TR 2014-2		06/26/2017	PRINCIPAL RECEIPT	X X X	2,742	2,742	2,825	2,815		(73)		(73)		2,742			32	06/25/2029	1FE	
46625HKK5	JPMORGAN CHASE & CO PERP NT 5		05/12/2017	Bank of America	X X X	9,397	9,000	9,000	9,000					9,000		397	397	419	01/01/2050	2FE	
595481AC6	MID-STATE CAPITAL 2005-1 20400		06/15/2017	PRINCIPAL RECEIPT	X X X	978	978	1,048	1,044		(67)		(67)		978			27	01/15/2040	2FE	
61746BED4	MORGAN STANLEY		06/07/2017	Bank of America	X X X	165,183	165,000	163,380	102		102		102		163,482		1,701	1,701	2,466	11/17/2021	1FE
667294BE1	NORTHWEST AIRLINES 2007-1 2021		05/01/2017	Sink PMT @ 100.00000000	X X X	1,570	1,570	1,755	1,725		(155)		(155)		1,570			55	11/01/2019	1FE	
74432QBZ7	PRUDENTIAL FINL INC MTNS BOOK		06/21/2017	Bank of America	X X X	162,592	155,000	158,536	(154)		(154)		(154)		158,382		4,210	4,210	3,330	05/15/2024	1FE
80283HAE2	SDART		06/15/2017	PRINCIPAL RECEIPT	X X X	12,605	12,605	12,952	12,672		(67)		(67)		12,605			158	06/15/2017	1FE	
854502AF8	STANLEY BLACK & DECKER INC		06/01/2017	Bank of America	X X X	16,840	16,000	17,352	16,691		(143)		(143)		16,548		292	292	434	12/15/2053	2FE
00254ELM2	SWEDISH EXPORT CREDIT SENIOR		05/30/2017	MATURITY	X X X	65,000	65,000	66,190	65,176		(176)		(176)		65,000			569	05/30/2017	1FE	
89356BAB4	TRANSCANADA TRUST		04/18/2017	Bank of America	X X X	59,400	55,000	55,550	55,547		(13)		(13)		55,534		3,866	3,866	2,244	08/15/2076	1FE
90345WAD6	US AIRWAYS 2012-2A PIT		06/03/2017	Sink PMT @ 100.00000000	X X X	1,973	1,973	2,107	2,101		(128)		(128)		1,973			46	12/03/2026	1FE	
92343VDC5	VERIZON COMMUNICATIONS INC		05/11/2017	Bank of America	X X X	156,317	180,000	165,704	165,710		79		79		165,788		(9,471)	(9,471)	5,878	08/15/2046	2FE
949746PM7	WELLS FARGO & CO		04/10/2017	Bank of America	X X X	73,528	70,000	76,622	72,738		(607)		(607)		72,131		1,397	1,397	3,227	03/29/2049	2FE
98158LAC1	WORLD OMNI AUTO TR 2014-A 2019		06/15/2017	PRINCIPAL RECEIPT	X X X	14,188	14,188	14,186	14,188						14,188			53	04/15/2019	1FE	
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,480,576	1,465,780	1,493,224	871,564		(510)		(510)		1,477,703		2,876	2,876	32,149	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	4,334,069	4,326,281	4,337,828	1,986,715		(6,827)		(6,827)		4,310,952		23,119	23,119	47,492	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	4,334,069	4,326,281	4,337,828	1,986,715		(6,827)		(6,827)		4,310,952		23,119	23,119	47,492	X X X	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
78409W201	SCE TR V PFD SEC		06/01/2017	Bank of America		1,005,000	29,171	25,00	25,125	(261)			(261)		25,125		4,046	4,046	342	X X X	1
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	29,171	X X X	25,125	25,386	(261)			(261)		25,125		4,046	4,046	342	X X X	X X X
8999997 Subtotal - Preferred Stocks - Part 4					X X X	29,171	X X X	25,125	25,386	(261)			(261)		25,125		4,046	4,046	342	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X	29,171	X X X	25,125	25,386	(261)			(261)		25,125		4,046	4,046	342	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
004239109	ACADIA REALTY TRUST REIT		06/15/2017	MERRILL LYNCH	664.000	18,836	X X X	18,128	21,700	(3,571)			(3,571)		18,128		707	707	707	X X X	L
014491104	ALEXANDER AND BALDWIN INC		06/15/2017	MERRILL LYNCH	313.014	13,014	X X X	12,745	14,044	(1,300)			(1,300)		12,745		269	269	41	X X X	L
018805101	ALLINZ SE SPD ADR		04/01/2017	MERRILL LYNCH	412.000	7,641	X X X	6,763	6,790	(27)			(27)		6,763		878	878		X X X	L
024013104	AMERICAN ASSETS TR INC COM		06/15/2017	MERRILL LYNCH	647.000	26,343	X X X	20,474	27,873	(7,399)			(7,399)		20,474		5,868	5,868	463	X X X	L
024835100	AMERICAN CAMPUS CMNTYS INC COM		06/15/2017	MERRILL LYNCH	389.000	18,708	X X X	12,611	19,361	(6,750)			(6,750)		12,611		6,097	6,097	491	X X X	L
026657306	AMERICAN HOMES 4 RENT		06/15/2017	MERRILL LYNCH	1,112.000	24,853	X X X	18,159	23,330	(5,171)			(5,171)		18,159		6,694	6,694	155	X X X	L
039381104	ARCELORMITTAL SA. LUXEMBOURG		05/22/2017	MERRILL LYNCH	2,517.000	11,219	X X X	11,219	18,374	(7,155)			(7,155)		11,219					X X X	L
053484101	AVALONBAY COMMUNICATION INC		06/15/2017	MERRILL LYNCH	341.000	66,792	X X X	41,230	60,408	(19,178)			(19,178)		41,230		25,561	25,561	1,132	X X X	L
05565A202	BNP PARIBAS SPN ADR		05/22/2017	MERRILL LYNCH	49.000	1,806	X X X	915	1,561	(645)			(645)		915		891	891		X X X	L
101121101	BOSTON PPTYS INC		06/15/2017	MERRILL LYNCH	443.000	56,360	X X X	44,413	55,721	(11,308)			(11,308)		44,413		11,947	11,947	891	X X X	L
120738406	BUNZL PLC ADR		06/08/2017	MERRILL LYNCH	202.000	6,196	X X X	3,394	5,212	(1,817)			(1,817)		3,394		2,802	2,802	32	X X X	L
133131102	CAMDEN PPTY TR SH BEN INT		06/15/2017	MERRILL LYNCH	379.000	33,476	X X X	23,130	31,863	(8,732)			(8,732)		23,130		10,346	979		X X X	L
16208T102	CHATHAM LODGING		05/23/2017	MERRILL LYNCH	854.000	16,266	X X X	21,102	17,550	3,552			3,552		21,102		(4,836)	(4,836)	445	X X X	L
171778202	CIELO S A SP ADR		06/30/2017	MERRILL LYNCH	53,611	X X X	X X X	53,611	17,923	(1,049)			(1,049)		53,611				275	X X X	L
12562Y100	CK HUTCHISON HOLDINGS		06/01/2017	MERRILL LYNCH	2,429.000	31,338	X X X	38,627	27,569	11,058			11,058		38,627		(7,289)	(7,289)		X X X	L
20449X302	COMPAS GROUP PLC SHS		06/27/2017	MERRILL LYNCH	1,822.000	26,859	X X X	26,859	33,680	(7,240)			(7,240)		26,859				730	X X X	L
229663109	CUBESMART COM		06/15/2017	MERRILL LYNCH	813.000	19,903	X X X	13,109	21,764	(8,655)			(8,655)		13,109		6,794	6,794	797	X X X	L
23317H102	DDR CORP COM		06/15/2017	MERRILL LYNCH	650.000	6,086	X X X	10,401	9,926	476			476		10,401		(4,316)	(4,316)	583	X X X	L
253868103	DIGITAL RLTY TR INC		06/15/2017	MERRILL LYNCH	138.000	16,232	X X X	12,227	13,560	(1,333)			(1,333)		12,227		4,005	4,005	359	X X X	L
25960P109	DOUGLAS EMMETT INC		06/15/2017	MERRILL LYNCH	432.000	16,830	X X X	9,961	15,794	(5,833)			(5,833)		9,961		6,869	6,869	228	X X X	L
26613Q106	DUPONT FABROS TECHNOLOGY INC COM		06/23/2017	MERRILL LYNCH	686.000	43,967	X X X	19,212	30,136	(10,924)			(10,924)		19,212		24,754	24,754	1,340	X X X	L
27616P103	EASTERLY GOVT PROPERTIES INC		06/15/2017	MERRILL LYNCH	632.000	13,383	X X X	11,614	12,653	(1,038)			(1,038)		11,614		1,768	1,768	288	X X X	L
292104106	EMPIRE ST REALTY		06/15/2017	MERRILL LYNCH	209.000	23,302	X X X	15,846	22,068	(6,222)			(6,222)		15,846		7,456	7,456	252	X X X	L
29472R108	EQUITY LIFESTYLE PPTYS INC COM		06/15/2017	MERRILL LYNCH	2,088.000	17,858	X X X	8,205	14,997	(6,791)			(6,791)		8,205		9,652	9,652	370	X X X	L
29476L107	EQUITY RESIDENTIAL SH BEN INT		06/15/2017	MERRILL LYNCH	1,073.000	72,751	X X X	56,542	69,058	(12,517)			(12,517)		56,542		16,209	16,209	1,340	X X X	L
30224P200	EXTENDED STAY AMERICA INC		06/15/2017	MERRILL LYNCH	1,029.000	19,449	X X X	21,447	16,618	4,829			4,829								

QE05.3

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							
CUSIP Identification	Description	g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	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)
44107P104	HOST HOTELS & RESORTS INC COM		06/15/2017	MERRILL LYNCH	2,015.000	37,422	X X X	36,724	37,963	(1,238)			(1,238)		36,724		698	698	1,821	X X X	L
456837103	Ing Group NV Netherlands	C	06/16/2017	MERRILL LYNCH	118.000	1,993	X X X	839	1,664	(824)			(824)		839		1,153	1,153	205	X X X	L
45857P608	INTERCONTINENTAL HOTELS	C	05/08/2017	Undefined	216.000	7,960	X X X	7,960	9,575	(1,615)			(1,615)		7,960				138	X X X	L
4812A4831	JPMORGAN TR I INTL VA SMA SH		06/19/2017	MERRILL LYNCH	6,820.000	86,568	X X X	70,928	77,339	(6,411)			(6,411)		70,928		15,640	15,640		X X X	L
48241F104	KBC GROUPE SA	C	06/06/2017	MERRILL LYNCH	138.000	5,122	X X X	4,132	4,276	(144)			(144)		4,132		990	990	535	X X X	L
495724403	KINGFISHER PLC SP ADR	C	04/03/2017	MERRILL LYNCH	1,204.000	9,794	X X X	11,994	10,294	1,700			1,700		11,994		(2,200)	(2,200)		X X X	L
500458401	KOMATSU NEW NEW SPNSDARD	C	05/18/2017	MERRILL LYNCH	423.000	10,652	X X X	8,978	9,594	(615)			(615)		8,978		1,674	1,674		X X X	L
539439109	LLOYDS TSB GRP SPD ADR	C	05/22/2017	MERRILL LYNCH	2,386.000	9,098	X X X	10,853	7,397	3,456			3,456		10,853		(1,755)	(1,755)		X X X	L
554382101	MACERICH CO COM		06/23/2017	MERRILL LYNCH	686.000	40,274	X X X	44,622	48,596	(3,974)			(3,974)		44,622		(4,348)	(4,348)	974	X X X	L
636274409	NATIONAL GRID PLC SHS		05/26/2017	Undefined	119.000	8,363	X X X	8,698							8,698		(335)	(335)		X X X	L
636274300	NATIONAL GRID PLC SP ADR	C	05/22/2017	MERRILL LYNCH	205.000	13,541	X X X	13,695	11,958	1,737			1,737		13,695		(154)	(154)	177	X X X	L
65557A206	NORDEA BANK	C	06/07/2017	MERRILL LYNCH	1,552.000	19,761	X X X	16,291	17,212	(921)			(921)		16,291		3,470	3,470	2,014	X X X	L
656531605	NORSK HYDRO	C	04/21/2017	MERRILL LYNCH	635.000	3,663	X X X	3,417	2,997	420			420		3,417		246	246		X X X	L
670100205	NOVO NORDISK A S ADR	C	05/01/2017	MERRILL LYNCH	187.000	7,247	X X X	9,778	6,706	3,072			3,072		9,778		(2,531)	(2,531)	125	X X X	L
709102107	PENNSYLVANIA RL ESTATE INVT		06/15/2017	MERRILL LYNCH	825.000	9,538	X X X	11,834							11,834		(2,297)	(2,297)	524	X X X	L
720190206	PIEDMONT OFFICE REALTY TR INC COM		06/15/2017	MERRILL LYNCH	1,392.000	30,095	X X X	27,066	29,107	(2,041)			(2,041)		27,066		3,029	3,029	1,900	X X X	L
74340W103	PROLOGIS INC COM		06/15/2017	MERRILL LYNCH	1,416.000	82,853	X X X	52,951	74,751	(21,799)			(21,799)		52,951		29,901	29,901	1,760	X X X	L
743476202	PROSIEBENSAT.1 MEDIA	C	05/16/2017	MERRILL LYNCH	1,870.000	19,475	X X X	20,311	17,933	2,378			2,378		20,311		(835)	(835)		X X X	L
74460D109	PUBLIC STORAGE COM		06/15/2017	MERRILL LYNCH	401.000	85,773	X X X	60,943	89,624	(28,680)			(28,680)		60,943		24,830	24,830	983	X X X	L
74463M106	PUBLICIS GROUPE SPON ADR	C	05/09/2017	MERRILL LYNCH	1,219.000	21,607	X X X	18,615	20,961	(2,346)			(2,346)		18,615		2,992	2,992		X X X	L
76131V202	RETAIL PPTY'S AMER INC CL A		06/15/2017	MERRILL LYNCH	1,622.000	20,910	X X X	26,145	24,865	1,280			1,280		26,145		(5,235)	(5,235)	912	X X X	L
76169C100	REXFORD INDL RLTY		06/15/2017	MERRILL LYNCH	1,131.000	31,440	X X X	16,018	26,228	(10,210)			(10,210)		16,018		15,423	15,423	655	X X X	L
767204100	Rio Tinto PLC Spnsrd ADR	C	06/01/2017	MERRILL LYNCH	244.000	9,877	X X X	8,926	9,384	(458)			(458)		8,926		952	952	1,103	X X X	L
74965L101	RLJ LODGING TR COM		06/15/2017	MERRILL LYNCH	434.000	9,046	X X X	9,593	10,629	(1,036)			(1,036)		9,593		(547)	(547)	753	X X X	L
771195104	ROCHE HLDG LTD	C	06/22/2017	MERRILL LYNCH	390.000	12,607	X X X	12,181	11,127	1,054			1,054		12,181		427	427	1,954	X X X	L
783513203	RYANAIR HOLDINGS PLC SHS	C	06/16/2017	MERRILL LYNCH	20.000	2,173	X X X	1,202	1,665	(463)			(463)		1,202		971	971		X X X	L
826197501	SIEMENS AG ADR	C	06/01/2017	MERRILL LYNCH	69.000	4,933	X X X	3,657	4,223	(567)			(567)		3,657		1,276	1,276	324	X X X	L
828806109	SIMON PROPERTY GROUP DEL		06/15/2017	MERRILL LYNCH	688.000	110,995	X X X	103,632	122,237	(18,605)			(18,605)		103,632		7,363	7,363	3,281	X X X	L
83084V106	SKY PLC	C	04/25/2017	MERRILL LYNCH	107.000	5,383	X X X	6,292	5,245	1,046			1,046		6,292		(909)	(909)		X X X	L
835699307	Sony Corp.	C	06/01/2017	MERRILL LYNCH	384.000	14,040	X X X	8,182	10,764	(2,582)			(2,582)		8,182		5,859	5,859	35	X X X	L
862121100	STORE CAP CORP		06/15/2017	MERRILL LYNCH	653.000	13,687	X X X	13,288	16,136	(2,848)			(2,848)		13,288		399	399	773	X X X	L
867224107	SUNCOR ENERGY-NEW		04/21/2017	MERRILL LYNCH	316.000	9,536	X X X	10,275	10,330	(55)			(55)		10,275		(740)	(740)	309	X X X	L
875465106	TANGER FACTORY OUTLET CENTER		06/23/2017	MERRILL LYNCH	537.000	14,073	X X X	18,467	19,214	(747)			(747)		18,467		(4,394)	(4,394)	653	X X X	L
876664103	TAUBMAN CENTERS INC COM REITS		06/26/2017	MERRILL LYNCH	435.000	25,902	X X X	31,122	32,160	(1,037)			(1,037)		31,122		(5,220)	(5,220)	1,401	X X X	L
92276F100	VENTAS INC COM		06/15/2017	MERRILL LYNCH	870.000	59,899	X X X	50,043	54,392	(4,350)			(4,350)		50,043		9,856	9,856	1,707	X X X	L
929042109	VORNADO REALTY TRUST COMPANY		06/15/2017	MERRILL LYNCH	109.000	10,304	X X X	9,788	11,376	(1,589)			(1,589)		9,788		516	516	156	X X X	L
939653101	WASH R E INV TR		06/15/2017	MERRILL LYNCH	443.000	14,488	X X X	14,223	14,482	(259)			(259)		14,223		265	265	467	X X X	L
95040Q104	WELLTOWER INC		06/15/2017	MERRILL LYNCH	811.000	60,551	X X X	47,004	54,280	(7,277)			(7,277)		47,004		13,547	13,547	2,351	X X X	L
92937A102	WPP PLC NEW/ADR	C	04/01/2017	MERRILL LYNCH	47.000	5,090	X X X	3,466	5,201	(1,735)			(1,735)		3,466		1,624	1,624		X X X	L
98433V102	YAHOO JAPAN CORP	C	05/10/2017	MERRILL LYNCH	776.000	6,473	X X X	5,536	5,929	(393)			(393)		5,536		937	937		X X X	L
989825104	ZURICH INSURANCE GROUP	C	06/16/2017	MERRILL LYNCH	131.000	3,876	X X X	3,275	3,612	(337)			(337)		3,275		601	601	509	X X X	L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	1,740,268	X X X	1,480,604	1,608,168	(226,883)			(226,883)		1,480,604		259,660	259,660	43,210	X X X	X X X
Common Stocks - Mutual Funds																					
464287630	Ishares Russell 2000 Value		05/10/2017	Bank of America	15,022.000	1,764,629	X X X	1,447,169	1,786,717	(339,547)			(339,547)		1,447,169		317,460	317,460	6,264	X X X	L
464287648	ISHARES TRUST RUSSELL 2000 GROWTH		05/10/2017	Bank of America	10,498.000	1,723,954	X X X	1,110,575	1,616,062	(505,487)			(505,487)		1,110,575		613,380	613,380	3,383	X X X	L
4812C1330	JP MORGAN SHORT DURAT BOND-SL		06/28/2017	Bank of America	184,672.207	2,000,000	X X X	2,016,603	1,996,307	20,297			20,297		2,016,603		(16,603)	(16,603)	22,488	X X X	L
68381F607	OPPENHEIMER MAIN ST S/M C-I		06/30/2017	Bank of America	69,874.254	2,124,081	X X X	1,696,675	1,934,106	(283,887)			(283,887)		1,696,675		427,405	427,405		X X X	L
921909784	VANGUARD (NEW) TOTAL INTERNAT'L ST		05/10/2017	Bank of America	1,537.349	170,000	X X X	139,748	151,429	(11,681)			(11,681)		139,748		30,252	30,252	1,666	X X X	L
922908553	VANGUARD REIT ETF FUND		06/15/2017	Bank of America	12,611.000	1,074,589	X X X	1,020,933	644,064	(18,597)			(18,597)		1,020,933		53,656	53,656	5,873	X X X	L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	8,857,253	X X X	7,431,703	8,128,685	(1,138,902)			(1,138,902)		7,431,703		1,425,550	1,425,550	39,674	X X X	X X X
9799997 Subtotal - Common Stocks - Part 4					X X X	10,597,521	X X X	8,912,307	9,736,853	(1,365,785)			(1,365,785)		8,912,307		1,685,210	1,685,210	82,884	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	10,597,521	X X X	8,912,307	9,736,853	(1,365,785)			(1,365,785)		8,912,307		1,685,210	1,685,210	82,884	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	10,626,692	X X X	8,937,432	9,762,239	(1,366,046)			(1,366,046)		8,937,432		1,689,256	1,689,256	83,226	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	14,960,761	X X X	13,275,260	11,748,954	(1,366,046)	(6,827)		(1,372,873)		13,248,384		1,712,375	1,712,375	130,718	X X X	X X X

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

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 During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Fifth Third Admin	Cincinnati, OH						(131,950)	(353,513)	(313,674)	X X X
Fifth Third Claims Checking	Cincinnati, OH						(16,052,413)	(13,658,569)	(13,164,570)	X X X
Fifth Third Indiv Prod Claims	Cincinnati, OH						955,409	434,978	821,815	X X X
Fifth Third Control Account	Cincinnati, OH						9,129,833	7,469,795	4,012,853	X X X
Fifth Third Prefunds	Cincinnati, OH						834,400	834,400	834,400	X X X
Fifth Third Receipts Groups	Cincinnati, OH						787,324	(1,265)	603,479	X X X
Bank of America Receipts Indiv	Chicago, IL						154	154		X X X
Wells Fargo BOD Deferred Comp	Chicago, IL						504,044	508,466	517,559	X X X
First Premier Bank	Sioux Falls, SD						48,779	48,579	48,479	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	... X X X ..						X X X
0199999 Totals - Open Depositories			X X X	... X X X ..			(3,924,420)	... (4,716,975)	... (6,639,659)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	... X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit			X X X	... X X X ..			(3,924,420)	... (4,716,975)	... (6,639,659)	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	X X X	X X X				X X X
0599999 Total Cash			X X X	... X X X ..			(3,924,420)	... (4,716,975)	... (6,639,659)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total - Cash Equivalents							

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QUARTERLY STATEMENT**

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