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## ANNUAL STATEMENT

**For the Year Ended December 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE**

Ohio FAIR Plan Underwriting Association

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	32573	Employer's ID Number	23-7024436
Organized under the Laws of OHIO			, State of Domicile or Port of Entry		OH	
Country of Domicile	US					
Incorporated/Organized	October 25, 1968			Commenced Business		June 1, 1974
Statutory Home Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
				614-839-6446 (Area Code)	(Telephone Number)	
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number or P.O. Box)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE R. KNODELL (Name)			614-839-6446 x.155 (Area Code)	(Telephone Number)	
	MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address)			614-839-1473 (Fax Number)		

## OFFICERS

## CHAIRMAN

MARTIND D. SKIDMORE

**Name**

## Title

## VICE-PRESIDENTS

## BOARD OF DIRECTORS

State of OHIO

County of FRANKLIN ss

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

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(Signature)  
MARTIN D. SKIDMORE  
(Printed Name)  
1.  
CHAIRMAN  
(Title)

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(Signature)  
W. SHAWN BRACE  
(Printed Name)  
2.  
PRESIDENT  
(Title)

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

Subscribed and sworn to (or affirmed) before me this on this  
day of FEBRUARY 2018, by

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	655,371	3.43	655,371		655,371	3.43
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	2,049,257	10.73	2,049,257		2,049,257	10.73
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)						
10. Cash, cash equivalents and short-term investments	16,387,667	85.83	16,387,667		16,387,667	85.83
11. Other invested assets						
12. Total invested assets	19,092,295	100.00	19,092,295		19,092,295	100.00

**NONE      Schedule A and B Verification**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS****Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year	_____
2. Cost of acquired:	_____
2.1 Actual cost at time of acquisition (Part 2, Column 8)	_____
2.2 Additional investment made after acquisition (Part 2, Column 9)	_____
3. Capitalized deferred interest and other:	_____
3.1 Totals, Part 1, Column 16	_____
3.2 Totals, Part 3, Column 12	_____
4. Accrual of discount	_____
5. Unrealized valuation increase (decrease):	_____
5.1 Totals, Part 1, Column 13	_____
5.2 Totals, Part 3, Column 9	_____
6. Total gain (loss) on disposals, Part 3, Column 19	_____
7. Deduct amounts received on disposals, Part 3, Column 16	_____
8. Deduct amortization of premium and depreciation	_____
9. Total foreign exchange change in book/adjusted carrying value:	_____
9.1 Totals, Part 1, Column 17	_____
9.2 Totals, Part 3, Column 14	_____
10. Deduct current year's other-than-temporary impairment recognized:	_____
10.1 Totals, Part 1, Column 15	_____
10.2 Totals, Part 3, Column 11	_____
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	_____
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	_____

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	3,061,283
2. Cost of bonds and stocks acquired, Part 3, Column 7	312,159
3. Accrual of discount	944
4. Unrealized valuation increase (decrease):	_____
4.1 Part 1, Column 12	_____
4.2 Part 2, Section 1, Column 15	_____
4.3 Part 2, Section 2, Column 13	_____
4.4 Part 4, Column 11	_____
5. Total gain (loss) on disposals, Part 4, Column 19	(450)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	649,471
7. Deduct amortization of premium	19,836
8. Total foreign exchange change in book/adjusted carrying value:	_____
8.1 Part 1, Column 15	_____
8.2 Part 2, Section 1, Column 19	_____
8.3 Part 2, Section 2, Column 16	_____
8.4 Part 4, Column 15	_____
9. Deduct current year's other-than-temporary impairment recognized:	_____
9.1 Part 1, Column 14	_____
9.2 Part 2, Section 1, Column 17	_____
9.3 Part 2, Section 2, Column 14	_____
9.4 Part 4, Column 13	_____
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,704,629
11. Deduct total nonadmitted amounts	_____
12. Statement value at end of current period (Line 10 minus Line 11)	2,704,629

**SCHEDULE D - SUMMARY BY COUNTRY**  
**Long-Term Bonds and Stocks OWNED December 31 of Current Year**

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	655,370	645,817	658,413	650,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	655,370	645,817	658,413	650,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	2,049,257	2,041,382	2,074,335	2,000,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	2,049,257	2,041,382	2,074,335	2,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>2,704,627</b>	<b>2,687,199</b>	<b>2,732,748</b>	<b>2,650,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	<b>27. Total Bonds and Stocks</b>	<b>2,704,627</b>	<b>2,687,199</b>	<b>2,732,748</b>	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>						XXX	6,660,182	76.471	6,254,118	72.232	6,660,182	
1.1 NAIC 1	6,204,767	455,415				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	6,204,767	455,415				XXX	6,660,182	76.471	6,254,118	72.232	6,660,182	
<b>2. All Other Governments</b>						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc.,</b>						XXX						
<b>Guaranteed</b>						XXX						
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX						
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX						
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>						XXX	2,049,257	23.529	2,404,212	27.768	2,049,257	
6.1 NAIC 1	151,150	1,227,594	670,513			XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	151,150	1,227,594	670,513			XXX	2,049,257	23.529	2,404,212	27.768	2,049,257	
<b>7. Hybrid Securities</b>						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>						XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX		XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX		XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX		XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX		XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX		XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX		XXX						
9.7 Totals	XXX	XXX	XXX	XXX		XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 6,355,917	1,683,009	670,513				8,709,439	100.000	XXX	XXX	8,709,439	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	6,355,917	1,683,009	670,513				(b) 8,709,439	100.000	XXX	XXX	8,709,439	
10.8 Line 10.7 as a % of Col. 7	72.977	19.324	7.699				100.000	XXX	XXX	XXX	100.000	
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	6,198,658	1,534,928	924,744				XXX	XXX	8,658,330	100.000	8,658,330	
11.2 NAIC 2							XXX	XXX				
11.3 NAIC 3							XXX	XXX				
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX				
11.6 NAIC 6							XXX	XXX				
11.7 Totals	6,198,658	1,534,928	924,744				XXX	XXX	(b) 8,658,330	100.000	8,658,330	
11.8 Line 11.7 as a % of Col. 9	71.592	17.728	10.680				XXX	XXX	100.000	XXX	100.000	
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	6,355,917	1,683,010	670,513				8,709,440	100.000	8,658,330	100.000	8,709,440	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	6,355,917	1,683,010	670,513				8,709,440	100.000	8,658,330	100.000	8,709,440	XXX
12.8 Line 12.7 as a % of Col. 7	72.977	19.324	7.699				100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	72.977	19.324	7.699				100.000	XXX	XXX	XXX	100.000	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1												XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals												XXX
13.8 Line 13.7 as a % of Col. 7												XXX
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10												XXX

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5\*\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 6,004,811; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**NONE**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>						XXX	6,660,183	76.471	6,254,118	72.232	6,660,182	
1.1 Issuer Obligations	6,204,767	455,416				XXX	6,660,183	76.471	6,254,118	72.232	6,660,182	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
<b>1.5 Totals</b>	<b>6,204,767</b>	<b>455,416</b>				<b>XXX</b>	<b>6,660,183</b>	<b>76.471</b>	<b>6,254,118</b>	<b>72.232</b>	<b>6,660,182</b>	
<b>2. All Other Governments</b>						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
<b>2.5 Totals</b>						<b>XXX</b>						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
<b>3.5 Totals</b>						<b>XXX</b>						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
<b>4.5 Totals</b>						<b>XXX</b>						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
<b>5.5 Totals</b>						<b>XXX</b>						
<b>6. Industrial and Miscellaneous</b>						XXX	2,049,257	23.529	2,404,212	27.768	2,049,257	
6.1 Issuer Obligations	151,150	1,227,594	670,513			XXX	2,049,257	23.529	2,404,212	27.768	2,049,257	
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
<b>6.5 Totals</b>	<b>151,150</b>	<b>1,227,594</b>	<b>670,513</b>			<b>XXX</b>	<b>2,049,257</b>	<b>23.529</b>	<b>2,404,212</b>	<b>27.768</b>	<b>2,049,257</b>	
<b>7. Hybrid Securities</b>						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
<b>7.5 Totals</b>						<b>XXX</b>						
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
<b>8.5 Totals</b>						<b>XXX</b>						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	6,355,917	1,683,010	670,513			XXX	8,709,440	100,000	XXX	XXX	8,709,439	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	6,355,917	1,683,010	670,513				8,709,440	100,000	XXX	XXX	8,709,439	
10.7 Line 10.6 as a % of Col. 7	72.977	19.324	7.699				100,000	XXX	XXX	XXX	100,000	
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	6,198,658	1,534,928	924,744			XXX	XXX		XXX	XXX	8,658,330	
11.2 Residential Mortgage-Backed Securities						XXX	XXX		XXX	XXX		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX		XXX	XXX		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX		XXX	XXX		
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX		
11.6 Totals	6,198,658	1,534,928	924,744				XXX		XXX	XXX	8,658,330	
11.7 Line 11.6 as a % of Col. 9	71.592	17.728	10.680				XXX		XXX	XXX	100,000	
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	6,355,917	1,683,010	670,513			XXX	8,709,440	100,000	8,658,330	100,000	8,709,440	XXX
12.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Totals	6,355,917	1,683,010	670,513				8,709,440	100,000	8,658,330	100,000	8,709,440	XXX
12.7 Line 12.6 as a % of Col. 7	72.977	19.324	7.699				100,000	XXX	XXX	XXX	100,000	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	72.977	19.324	7.699				100,000	XXX	XXX	XXX	100,000	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7											XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10											XXX	

**SCHEDULE DA - VERIFICATION BETWEEN YEARS****Short-Term Investments**

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,635,323		5,597,047		38,276
2. Cost of short-term investments acquired	12,482,357		6,979,355		5,503,002
3. Accrual of discount	38,410		38,410		
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	12,151,278		6,610,000		5,541,278
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)	6,004,812		6,004,812		
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,004,812		6,004,812		

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

**NONE      Schedule DB - Part A and B Verification**

**NONE      Schedule DB - Part C - Section 1**

**NONE      Schedule DB - Part C - Section 2**

**NONE      Schedule DB - Verification**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	830,003		830,003	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	830,003		830,003	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	830,003		830,003	

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

**NONE      Schedule A - Part 1**

**NONE      Schedule A - Part 2**

**NONE      Schedule A - Part 3**

**NONE      Schedule B - Part 1**

**NONE      Schedule B - Part 2**

**NONE      Schedule B - Part 3**

**NONE      Schedule BA - Part 1**

**NONE      Schedule BA - Part 2**

**NONE      Schedule BA - Part 3**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B.A.C.V.	Rate of Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
912828-Q4-5	UNITED STATE TREAS NTS			1		100,273	99,875	99,875	100,000	100,034		(138)			0.875	0.737	MS	221	875	04/07/2016 03/31/2018	
912828-T4-2	UNITED STATE TREAS NTS			1		49,703	99,289	49,645	50,000	49,877		163			0.750	1.085	MS	95	375	12/08/2016 09/30/2018	
912828-C5-7	UNITED STATES TREAS NTS			1		104,969	100,660	100,660	100,000	103,271		(982)			2,250	1.223	MS	569	2,250	04/07/2016 03/31/2021	
912828-G6-1	UNITED STATES TREAS NTS			1		49,881	99,277	49,639	50,000	49,922		40			1,500	1.589	MN	64	750	12/16/2016 11/30/2019	
912828-J7-6	UNITED STATES TREAS NTS			1		101,973	98,359	98,359	100,000	101,417		(322)			1,750	1.410	MS	442	1,750	04/07/2016 03/31/2022	
912828-J8-4	UNITED STATES TREAS NTS			1		101,141	98,828	98,828	100,000	100,649		(284)			1,375	1.084	MS	348	1,375	04/07/2016 03/31/2020	
912828-P9-5	UNITED STATES TREAS NTS			1		100,379	98,996	98,996	100,000	100,156		(129)			1,000	0.871	MS	296	1,000	04/07/2016 03/15/2019	
912828-RT-9	UNITED STATES TREAS NTS			1		50,094	99,629	49,815	50,000	50,044		(48)			1,375	1.282	MN	59	688	12/16/2016 11/30/2018	
0199999	U.S. Government - Issuer Obligations					658,413	XXX	645,817	650,000	655,370		(1,700)			XXX	XXX	XXX	2,094	9,063	XXX	XXX
0599999	Subtotals - U.S. Governments					658,413	XXX	645,817	650,000	655,370		(1,700)			XXX	XXX	XXX	2,094	9,063	XXX	XXX
037833-BF-6	APPLE INC SR NT			1		51,954	100,731	50,366	50,000	51,425		(309)			2,700	2,025	MN	180	1,350	04/11/2016 05/13/2022	
053015-AE-3	AUTOMATIC DATA PROCESSING INC			1		51,673	103,215	51,608	50,000	51,494		(170)			3,375	2,961	MS	497	1,688	12/12/2016 09/15/2025	
06406H-CR-8	BANK NEW YORK INC MTN		2	1		50,522	100,283	50,142	50,000	50,208		(173)			2,200	1,850	MS	358	1,100	03/04/2016 03/04/2019	
084670-BC-1	BERKSHIRE HATHAWAY INC SR NOTE			1		54,728	104,990	52,495	50,000	53,591		(953)			3,750	1,705	FA	708	1,875	10/21/2016 08/15/2021	
09247X-AJ-0	BLACKROCK INC			1		53,555	103,668	51,834	50,000	52,604		(556)			3,375	2,145	JD	141	1,688	04/11/2016 06/01/2022	
097023-BM-6	BOEING CO			1		48,843	98,653	49,327	50,000	49,143		291			1,650	2,294	AO	140	825	12/20/2016 10/30/2020	
110122-AW-8	BRISTOL MYERS SQUIBB CO			1FE		51,855	103,663	51,832	50,000	51,830		(24)			3,250	2,587	MN	271		12/01/2017 11/01/2023	
14912L-4E-8	CATERPILLAR FINL SVCS CORP			1		57,812	105,597	52,799	50,000	53,123		(2,737)			7,150	1,524	FA	1,351	3,575	04/11/2016 02/15/2019	
808513-AJ-4	CHARLES SCHWAB CORP			1		50,929	100,129	50,065	50,000	50,242		(422)			2,200	1,345	JJ	477	1,100	05/13/2016 07/25/2018	
166764-AE-0	CHEVRON CORP			1		50,522	100,000	50,000	50,000	50,115		(237)			1,718	1,241	JD	17	859	04/11/2016 06/24/2018	
17275R-AX-0	CISCO SYS INC SR NT			1		51,625	100,654	50,327	50,000	51,103		(437)			2,450	1,537	JD	54	1,225	10/21/2016 06/15/2020	
191216-AV-2	COCA COLA CO			1		51,862	103,360	51,680	50,000	51,473		(377)			3,300	2,474	MS	547	1,650	12/20/2016 09/01/2021	
19416Q-DZ-0	COLGATE-PALMOLIVE CO MTN			1		49,991	99,341	49,671	50,000	49,993		2			2,300	2,317	MN	185	1,150	12/12/2016 05/03/2022	
24422E-SL-4	DEERE JOHN CAP CORP MED TERM NTS			1		51,187	101,040	50,520	50,000	50,770		(231)			2,800	2,308	MS	455	1,400	03/04/2016 03/04/2021	
25468P-DA-1	DISNEY WALT CO NEW MTN			1		50,335	99,817	49,909	50,000	50,193		(135)			1,850	1,576	MN	150	925	12/12/2016 05/30/2019	
30231G-AR-3	EXXON MOBIL CORP SR GLBL NT			1		51,456	100,708	50,354	50,000	51,126		(203)			2,726	2,274	MS	454	1,363	05/13/2016 03/01/2023	
36962G-7K-4	GENERAL ELECTRIC CAP CORP MEDIUM			1		50,978	103,164	51,582	50,000	50,000				3,450	3,480	MN	220	1,725	12/20/2016 05/15/2024		
437076-AZ-5	HOME DEPOT INC SR NT			1		50,113	100,957	50,479	50,000	50,095		(17)			2,700	2,679	AO	338	1,350	12/12/2016 04/01/2023	
438516-BA-3	HONEYWELL INTL INC SR NT			1		54,554	105,633	52,817	50,000	53,452		(1,046)			4,250	1,999	MS	704	2,125	12/12/2016 03/01/2021	
458140-AR-1	INTEL CORP SR GLBL NT			1		51,853	102,865	51,433	50,000	51,511		(309)			3,100	2,413	JJ	654	1,550	11/22/2016 07/29/2022	
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL NT			1		48,197	97,962	48,981	50,000	48,401		197			2,650	3,179	MS	439	1,325	12/20/2016 03/01/2025	
57636Q-AA-2	MASTERCARD INC.			1		50,384	99,922	49,961	50,000	50,240		(144)			2,000	1,617	AO	250	1,000	03/27/2017 04/01/2019	
58933Y-AF-2	MERCK & CO INC NEW			1		50,541	100,833	50,417	50,000	50,455		(78)			2,800	2,635	MN	167	1,400	11/22/2016 05/18/2023	
594918-AT-1	MICROSOFT CORP			1		48,603	99,158	49,579	50,000	48,813		203			2,375	2,879	MN	195	1,188	12/20/2016 05/01/2023	

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B.A.C.V.	Rate of Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Amount Acquired	Stated Contractual Maturity Date			
68389X-BA-2	ORACLE CORP				1		51,821	101,470	50,735	50,000	51,221		(331)			2,800	2,088	JJ	673	1,400	03/04/2016 07/08/2021		
713448-CS-5	PEPSICO INC				1		49,967	99,194	49,597	50,000	49,977		10			1,850	1,879	AO	154	925	12/12/2016 04/30/2020		
717081-D5-9	PFIZER INC				1		61,205	115,896	57,948	50,000	58,846		(1,454)			5,800	2,426	FA	1,120	2,900	05/13/2016 08/12/2023		
718172-AA-7	PHILIP MORRIS INTL INC				1		54,593	101,425	50,713	50,000	50,793		(2,094)			5,650	1,402	MN	353	2,825	03/04/2016 05/16/2018		
74005P-AU-8	PRAXAIR INC				1		54,452	103,712	51,856	50,000	52,130		(1,282)			4,500	1,832	FA	850	2,250	03/04/2016 08/15/2019		
740189-AL-9	PRECISION CASTPARTS CORP				1		51,060	100,348	50,174	50,000	50,632		(250)			2,250	1,729	JD	50	1,125	04/11/2016 06/15/2020		
747525-AE-3	QUALCOMM INC				1		50,666	100,091	50,046	50,000	50,482		(102)			3,000	2,784	MN	171	1,500	03/04/2016 05/20/2022		
828807-CV-7	SIMON PROPERTY GROUP LP				1FE		51,473	102,373	51,187	50,000	51,459		(14)			3,500	3,094	MS	583	12/01/2017	09/01/2025		
855244-AD-1	STARBUCKS CORP				1		53,826	106,275	53,138	50,000	53,411		(415)			3,850	2,583	AO	481	1,925	03/27/2017 10/01/2023		
857477-AN-3	STATE STR CORP SR				1		53,030	103,288	51,644	50,000	52,503		(325)			3,300	2,527	JD	69	1,650	05/13/2016 12/16/2024		
87612E-BD-7	TARGET CORP SR NT				1		52,383	104,256	52,128	50,000	52,079		(287)			3,500	2,816	JJ	877	1,750	12/12/2016 07/01/2024		
911312-AM-8	UNITED PARCEL SERVICE				1		51,806	102,461	51,231	50,000	51,456		(350)			3,125	2,142	JJ	720	781	03/27/2017 01/15/2021		
91159H-HL-7	US BANCORP MTN				2	1	50,967	100,017	50,009	50,000	50,630		(197)			2,350	1,936	JJ	496	1,175	04/11/2016 01/29/2021		
92826C-AC-6	VISA INC SR GLBL				1		49,768	101,465	50,733	50,000	49,805		36			2,800	2,906	JD	66	1,400	12/20/2016 12/14/2022		
931142-CU-5	WAL-MART STORES, INC				1		52,815	103,513	51,757	50,000	52,176		(638)			3,625	1,857	JJ	871	906	03/27/2017 07/08/2020		
94974B-GM-6	WELLS FARGO & CO				1		50,431	100,616	50,308	50,000	50,257		(96)			2,600	2,406	JJ	574	1,300	03/04/2016 07/22/2020		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,074,335	XXX	2,041,382	2,000,000	2,049,257		(15,654)				XXX	XXX	XXX	17,060	57,248	XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,074,335	XXX	2,041,382	2,000,000	2,049,257		(15,654)				XXX	XXX	XXX	17,060	57,248	XXX	XXX
7799999	Totals - Issuer Obligations						2,732,748	XXX	2,687,199	2,650,000	2,704,627		(17,354)				XXX	XXX	XXX	19,154	66,311	XXX	XXX
8199999	Totals - SVO Identified Funds						XXX									XXX	XXX	XXX			XXX	XXX	
8399999	Total Bonds						2,732,748	XXX	2,687,199	2,650,000	2,704,627		(17,354)				XXX	XXX	XXX	19,154	66,311	XXX	XXX

**NONE Schedule D - Part 2 - Section 1**

**NONE Schedule D - Part 2 - Section 2**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
110122-AW-8	BRISTOL MYERS SQUIBB CO		12/01/2017	Fifth Third Bank			51,855	50,000.00
57636Q-AA-2	MASTERCARD INC.		03/27/2017	Fifth Third Bank			50,384	50,000.00
828807-CV-7	SIMON PROPERTY GROUP LP		12/01/2017	Fifth Third Bank			51,473	50,000.00
855244-AD-1	STARBUCKS CORP		03/27/2017	Fifth Third Bank			53,826	50,000.00
911312-AM-8	UNITED PARCEL SERVICE		03/27/2017	Fifth Third Bank			51,806	50,000.00
931142-CU-5	WAL-MART STORES, INC		03/27/2017	Fifth Third Bank			52,815	50,000.00
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	312,159	300,000.00	2,714
8399997	Subtotal - Bonds - Part 3				XXX	312,159	300,000.00	2,714
8399999	Total - Bonds				XXX	312,159	300,000	2,714
9999999	Totals				XXX	312,159	XXX	2,714

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**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F ore ign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
002824-AZ-3	ABBOTT LABS		01/17/2017	Fifth Third Bank			49,471	50,000.00	49,807	49,845		2		2		49,847		(376)	(376)	339	03/15/2020	
009158-AS-5	AIR PRODS & CHEMS INC		10/16/2017	MATURITY			50,000	50,000.00	50,147	50,077		(77)		(77)		50,000		600	600	10/15/2017		
02587C-CE-8	CD - American Express Fed		10/30/2017	MATURITY			225,000	225,000.00	225,000	225,000						225,000			3,263	3,263	10/30/2017	
254671-H2-9	CD - Discover Bk Del		02/27/2017	MATURITY			225,000	225,000.00	225,003	225,000						225,000			1,083	1,083	02/27/2017	
637640-AE-3	NATIONAL SEMICONDUCT		06/15/2017	MATURITY			50,000	50,000.00	53,341	51,296		(1,296)		(1,296)		50,000			1,650	1,650	06/15/2017	
828807-CJ-4	SIMON PPTY GROUP LP		06/26/2017	CALLED @ 100.00000000			50,000	50,000.00	50,512	50,238		(163)		(163)		50,074		(74)	(74)	839	09/15/2017	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	649,471	650,000.00	653,810	651,456			(1,534)			(1,534)		649,921		(450)	(450)	7,774	XXX
8399997	Subtotal - Bonds - Part 4				XXX	649,471	650,000	653,810	651,456			(1,534)			(1,534)		649,921		(450)	(450)	7,774	XXX
8399999	Total - Bonds				XXX	649,471	650,000.00	653,810	651,456			(1,534)			(1,534)		649,921		(450)	(450)	7,774	XXX
9999999	Totals						649,471	XXX	653,810	651,456		(1,534)			(1,534)		649,921		(450)	(450)	7,774	XXX

**NONE Schedule D - Part 5**

**NONE Schedule D - Part 6 - Section 1 and 2**

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3 F o r e i n g					8	9	10	11 Current Year's Other -Than- Temporary Impairment Recognized			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
UNITED STATES TREASURY BILL			12/07/2017	Chase Investment Servi	12/06/2018	999,964		1,084			1,015,000	998,881	1,023		1.600	3.240	MAT		
UNITED STATES TREASURY BILL			02/27/2017	Chase Investment Servi	02/01/2018	224,327		820			225,000	223,506			0.710	0.722	MAT		
UNITED STATES TREASURY BILL			04/27/2017	Chase Investment Servi	04/26/2018	1,986,850		6,870			2,000,000	1,979,980			1.000	1.015	MAT		
UNITED STATES TREASURY BILL			06/22/2017	Chase Investment Servi	06/21/2018	222,882		498			225,000	222,384			1.164	1.181	MAT		
UNITED STATES TREASURY BILL			08/21/2017	Chase Investment Servi	08/16/2018	2,243,574		9,266			2,260,000	2,234,308	9,352		1.153	2.337	MAT		
UNITED STATES TREASURY BILL			11/03/2017	Chase Investment Servi	10/11/2018	227,536		514			230,000	227,022	483		1.393	2.804	MAT		
US TREASURY NT			11/29/2017	Fifth Third Bank	10/31/2018	99,679		35			100,000	99,645	107		1.250	1.648	AO		
0199999	Bonds - U.S. Governments - Issuer Obligations						6,004,812		19,087			6,055,000	5,985,726	10,965		XXX	XXX	XXX	
0599999	Subtotals - U.S. Governments						6,004,812		19,087			6,055,000	5,985,726	10,965		XXX	XXX	XXX	
7799999	Totals - Issuer Obligations						6,004,812		19,087			6,055,000	5,985,726	10,965		XXX	XXX	XXX	
8399999	Totals - Bonds						6,004,812		19,087			6,055,000	5,985,726	10,965		XXX	XXX	XXX	
8699999	Subtotals - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX	
9199999	TOTALS						6,004,812		19,087			XXX	5,985,726	10,965		XXX	XXX	XXX	

- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part A - Section 2**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part B - Section 2**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
J.P. Morgan Chase		Columbus, OH 43215	0.660	10,584	264	
U.S Bank		Columbus, OH 43215			9,552,852	
0199998 Deposits in ( 2) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	10,584	264	9,552,852	XXX
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	10,584	264	9,552,852	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	10,584	264	9,552,852	XXX

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

1. January	8,352,046	4. April	8,448,607	7. July	8,969,839	10. October	10,086,730
2. February	8,444,975	5. May	8,864,749	8. August	9,210,747	11. November	10,515,688
3. March	8,237,654	6. June	8,991,011	9. September	9,566,963	12. December	9,552,852

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

### Show Investments Owned December 31 of Current Year

E27

**NONE      Schedule E - Part 3**

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**OVERFLOW PAGE FOR WRITE-INS**

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