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QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)
NAIC Company Code..... 56332
Employer's ID Number..... 34-0220540

Organized under the Laws of OH
State of Domicile or Port of Entry OH
Country of Domicile US

Incorporated/Organized..... October 20, 1899
Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando *(Name)*	216-468-1017 *(Area Code) (Telephone Number) (Extension)*
	frando@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Katherine M Bowes #	Interim National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

State of........ Ohio
County of..... Cuyahoga

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)	(Signature)	(Signature)
Cynthia Maria Maleski	Katherine M Bowes	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	Interim National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	897,626,518		897,626,518	875,438,853
2. Stocks:				
2.1 Preferred stocks	2,253,102		2,253,102	2,253,102
2.2 Common stocks	7,025,410		7,025,410	8,116,385
3. Mortgage loans on real estate:				
3.1 First liens	1,069,836		1,069,836	1,620,970
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	5,102,797		5,102,797	5,191,497
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....25,697,521), cash equivalents ($.....9,000,000) and short-term investments ($..........0)	34,697,521		34,697,521	40,944,639
6. Contract loans (including $..........0 premium notes)	2,917,938		2,917,938	2,720,799
7. Derivatives			0	
8. Other invested assets	14,128,555		14,128,555	14,189,808
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	964,821,677	0	964,821,677	950,476,054
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	13,575,925		13,575,925	13,445,412
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,681		14,681	12,162
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	82,416		82,416	53,230
21. Furniture and equipment, including health care delivery assets ($..........0)	5,585	5,585	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	152,040	152,040	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	978,652,324	157,625	978,494,699	963,986,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	978,652,324	157,625	978,494,699	963,986,858

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid expenses	109,998	109,998	0	
2502. Cookbook Inventory	24,527	24,527	0	
2503. Other assets	1,400	1,400	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	16,115	16,115	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	152,040	152,040	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts (including $..........0 Modco Reserve)	830,486,126	818,024,001
2.	Aggregate reserve for accident and health contracts (including $..........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	26,199,621	24,377,319
4.	Contract claims:		
	4.1 Life	2,562,564	2,579,058
	4.2 Accident and health		
5.	Refunds due and unpaid		
6.	Provisions for refunds payable in following calendar year - estimated amounts:		
	6.1 Apportioned for payment		
	6.2 Not yet apportioned	1,400,000	1,400,000
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	493,967	498,271
8.	Certificate and contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest maintenance reserve (IMR)	1,260,108	1,396,825
9.	Commissions to fieldworkers due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	83,847	75,396
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued	1,757,437	2,156,947
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued		700
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee		
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above	430,736	430,736
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve	8,268,824	8,985,756
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	289,230	433,132
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	873,232,460	860,358,141
24.	From Separate Accounts Statement		
25.	Total liabilities (Lines 23 to 24)	873,232,460	860,358,141
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	0
29.	Unassigned funds	105,262,237	103,628,715
30.	Total (Lines 26 through 29) (including $..........0 in Separate Accounts Statement)	105,262,237	103,628,715
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	978,494,696	963,986,856

DETAILS OF WRITE-INS

2201.	MONIES HELD FOR CHARITY	4,451	4,451
2202.	WITHHOLDING TAXES	(43)	3,679
2203.	DELEVOPMENT FUND	113,265	166,752
2298.	Summary of remaining write-ins for Line 22 from overflow page	171,557	258,250
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	289,230	433,132
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.			
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	0

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	20,262,702	23,883,884	41,864,840
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	23,191,806	22,104,830	46,875,464
4.	Amortization of Interest Maintenance Reserve (IMR)	114,184	55,973	264,888
5.	Separate Accounts net gain from operations excluding unrealized gains and losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	447,110	282,371	13,700
9.	Totals (Lines 1 to 8.3)	44,015,802	46,327,058	89,018,892
10.	Death benefits	3,440,439	3,274,717	6,829,995
11.	Matured endowments (excluding guaranteed annual pure endowments)	15,542	(10,292)	31,854
12.	Annuity benefits	13,224,357	11,071,655	21,870,464
13.	Disability benefits and benefits under accident and health contracts including premiums waived $..........0			
14.	Surrender benefits and withdrawals for life contracts	4,587,762	4,515,073	10,120,283
15.	Interest and adjustments on contract or deposit-type contract funds	164,210	134,428	2,401,758
16.	Payments on supplementary contracts with life contingencies			
17.	Increase in aggregate reserve for life and accident and health contracts	14,255,894	18,871,987	30,322,816
18.	Totals (Lines 10 to 17)	35,688,203	37,857,568	71,577,170
19.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	545,350	636,825	1,128,672
20.	Commissions and expense allowances on reinsurance assumed			
21.	General insurance expenses and fraternal expenses	4,968,900	5,003,263	10,211,809
22.	Insurance taxes, licenses and fees	152,187	210,797	478,148
23.	Increase in loading on deferred and uncollected premiums			
24.	Net transfers to or (from) Separate Accounts net of reinsurance			
25.	Aggregate write-ins for deductions	0	0	0
26.	Totals (Lines 18 to 25)	41,354,640	43,708,453	83,395,799
27.	Net gain from operations before refunds to members (Line 9 minus Line 26)	2,661,162	2,618,605	5,623,093
28.	Refunds to members	694,333	707,600	1,367,408
29.	Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	1,966,829	1,911,005	4,255,685
30.	Net realized capital gains (losses) less capital gains tax of .....0 (excluding $..........0 transferred to the IMR)	3,425	(89,905)	(71,412)
31.	Net income (Lines 29 + 30)	1,970,254	1,821,100	4,184,273
	SURPLUS ACCOUNT			
32.	Surplus, December 31, prior year	103,628,715	99,416,817	98,390,931
33.	Net income from operations (Line 31)	1,970,254	1,821,100	4,184,273
34.	Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(1,071,349)	707,196	1,865,193
35.	Change in net unrealized foreign exchange capital gain (loss)			
36.	Change in nonadmitted assets	17,685	163,162	106,751
37.	Change in liability for reinsurance in unauthorized and certified companies			
38.	Change in reserve on account of change in valuation basis (increase) or decrease			
39.	Change in asset valuation reserve	716,932	(436,942)	(918,433)
40.	Surplus (contributed to) withdrawn from Separate Accounts during period			
41.	Other changes in surplus in Separate Accounts Statement			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Change in surplus as a result of reinsurance			
45.	Aggregate write-ins for gains and losses in surplus	0	0	0
46.	Net change in surplus for the year (Lines 33 through 45)	1,633,522	2,254,516	5,237,783
47.	Surplus as of statement date (Lines 32 + 46)	105,262,236	101,671,333	103,628,715
	DETAILS OF WRITE-INS			
08.301.	Cookbook income	4,205	4,654	9,643
08.302.	Miscellaneous	1,933	9,579	4,057
08.303.	Rental Income		268,138	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	440,972	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	447,110	282,371	13,700
2501.	REHAB SETTLEMENT AGREEMENT EXPENSES ACCRUED			
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0
4501.	Misc.			
4502.	Adjustment to previous issued financial statement			
4503.				
4598.	Summary of remaining write-ins for Line 45 from overflow page	0	0	0
4599.	Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	20,255,878	23,910,241	41,879,097
2.	Net investment income	25,946,006	24,647,229	51,792,857
3.	Miscellaneous income	447,110	282,371	13,700
4.	Total (Lines 1 through 3)	46,648,995	48,839,841	93,685,654
5.	Benefit and loss related payments	21,448,803	18,924,072	40,281,123
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,202,099	6,207,201	11,517,450
8.	Dividends paid to policyholders	694,333	707,600	1,367,408
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	28,345,234	25,838,873	53,165,981
11.	Net cash from operations (Line 4 minus Line 10)	18,303,760	23,000,968	40,519,673
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	42,445,986	26,126,294	59,189,584
	12.2 Stocks	23,000	723,663	1,078,127
	12.3 Mortgage loans	544,104		497,555
	12.4 Real estate			235,000
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	3		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,013,094	26,849,957	61,000,267
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	67,248,623	35,206,527	87,281,576
	13.2 Stocks		15,346	76,828
	13.3 Mortgage loans			
	13.4 Real estate			52,219
	13.5 Other invested assets			
	13.6 Miscellaneous applications		7,883,054	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	67,248,623	43,104,927	87,410,624
14.	Net increase or (decrease) in contract loans and premium notes	197,139	(58,585)	(127,987)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,432,668)	(16,196,385)	(26,282,369)
	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	(106,709)	33,579	1,278,201
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(11,501)	76,820	172,347
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(118,210)	110,399	1,450,548
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(6,247,118)	6,914,982	15,687,851
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	40,944,638	21,664,852	25,256,787
	19.2 End of period (Line 18 plus Line 19.1)	34,697,520	28,579,834	40,944,638

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

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Life Insurance	2,000,257	2,436,141	4,299,279
2. Individual annuities	18,448,397	21,612,797	37,857,090
3. Accident and Health			
4. Aggregate of all other lines of business	0	0	0
5. Subtotal (Lines 1 through 4)	20,448,654	24,048,938	42,156,369
6. Fraternal			
7. Expenses			
8. Subtotal (Lines 5 through 7)	20,448,654	24,048,938	42,156,369
9. Deposit-type contracts	74,391	94,560	170,725
10. Total	20,523,045	24,143,498	42,327,094

DETAILS OF WRITE-INS

0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0	0
0499. Total (Lines 0401 thru 0403 plus 0498) (Line 4 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 31, Columns 1 & 3)	XXX	XXX	XXX	$ 1,970,254	$ 4,184,273
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 1,970,254	$ 4,184,273
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 30, Columns 1 & 2)	XXX	XXX	XXX	$ 105,262,237	$ 103,628,715
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 105,262,237	$ 103,628,715

C. Accounting Policy
(6) Basis for Loan-Backed Securities and Adjustment Methodology
Not Applicable

D. Going Concern
Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$ 1,069,836	$	$ 1,069,836
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan							

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
Agreement							
(a) Recorded Investment	$	$	$	$	$	$	$
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$ 1,620,970	$	$ 1,620,970
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NONE

Note 9 – Income Taxes

Not Applicable

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

None

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance on June 30th, 2018 is $0.

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits 2018	Pension Benefits 2017	Postretirement Benefits 2018	Postretirement Benefits 2017	Special or Contractual Benefits per SSAP No. 11 2018	Special or Contractual Benefits per SSAP No. 11 2017
a. Service cost	$	$ 13,404	$	$ 18,303	$	$
b. Interest cost		30,511		16,453		
c. Expected return on plan assets		(40,025)		(17,553)		
d. Transition asset or obligation						
e. Gains and losses		47,513		12,924		

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 51,403	$	$ 30,127	$	$

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

None

Note 14 – Liabilities, Contingencies and Assessments

None

Note 15 – Leases

None

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

None

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

None

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

None

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Cash Equivalent - Exempt MM Mutual Funds	$ 9,000,000	$	$	$ 9,000,000	$
Common Stock - Industrial Misc.	$ 6,622,629	$	$	$ 6,622,629	$
Common Stock - Mutual Funds	$ 402,781	$	$	$ 402,781	$
	$	$	$	$	$
Total	$ 16,025,410	$	$	$ 16,025,410	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

None

(3) Policies when Transfers Between Levels are Recognized

None

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

None

(5) Fair Value Disclosures

None

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

None

C. Fair Value Level

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	$ 914,460,096	$ 897,626,518	$	$ 914,460,096	$	$	$
Preferred Stock	$ 2,336,404	$ 2,336,404	$	$ 2,336,404	$	$	$
Common Stock	$ 7,025,410	$ 7,025,410	$ 7,025,410	$	$	$	$
Cash & Short Term Investments	$ 34,697,521	$ 34,697,521	$ 34,697,521	$	$	$	$
Other Invested Assets	$ 16,054,260	$ 16,054,260	$	$ 16,054,260	$	$	$
Total	$ 974,573,691	$ 957,740,113	$ 41,722,931	$ 932,850,760	$	$	$

D. Not Practicable to Estimate Fair Value

None

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of current quarter, 2018 were:

		Gross	Net of Loading
(1)	Industrial	$	$
(2)	Ordinary new business		
(3)	Ordinary renewal	14,681	14,681
(4)	Credit life		
(5)	Group life		
(6)	Group annuity		
(7)	Totals	$ 14,681	$ 14,681

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ ] No [X]
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.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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). 03/13/2015

6.4 By what department or departments?

Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [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 with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 - FRATERNAL

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

		Reponses
1.1	Long-term mortgages in good standing:	
1.11	Farm mortgages	
1.12	Residential mortgages	
1.13	Commercial mortgages	$1,069,836
1.14	Total mortgages in good standing	$1,069,836
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing with restructured terms	
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages	
1.32	Residential mortgages	
1.33	Commercial mortgages	
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages	
1.42	Residential mortgages	
1.43	Commercial mortgages	
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$1,069,836
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages	
1.62	Residential mortgages	
1.63	Commercial mortgages	
1.64	Total mortgages foreclosed and transferred to real estate	$0

2.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [X]

2.2 If no, explain

3. Operating Percentages:

3.1	A&H loss percent	
3.2	A&H cost containment percent	
3.3	A&H expense percent excluding cost containment expenses	

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

4.2 If yes, please provide the amount of custodial funds held as of the reporting date $

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

4.4 If yes, please provide the balance of the funds administered as of the reporting date $

5.1 Does the reporting entiy have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [X]

5.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amounts

6. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

6.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile or the reporting entity? Yes [ ] No [ ]

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 ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
State, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	535	12,400			12,935	3
2. Alaska AK	L	51	1,300			1,351	
3. Arizona AZ	L	4,173	97,550			101,723	25
4. Arkansas AR	L	138				138	
5. California CA	L	13,954	1,063,396			1,077,350	
6. Colorado CO	L	6,851	281,294			288,144	
7. Connecticut CT	L	3,705	87,160			90,866	425
8. Delaware DE	L	342	600			942	
9. District of Columbia DC	L	688	5,500			6,188	
10. Florida FL	L	11,921	155,129			167,050	116
11. Georgia GA	L	2,461	8,434			10,895	16
12. Hawaii HI	L		14,500			14,500	
13. Idaho ID	L		29,347			29,347	
14. Illinois IL	L	76,875	732,875			809,750	6,038
15. Indiana IN	L	16,954	144,571			161,525	4,535
16. Iowa IA	L	171,681	1,178,789			1,350,471	3,975
17. Kansas KS	L	24,615	426,034			450,648	2,199
18. Kentucky KY	L	178	11,832			12,010	2
19. Louisiana LA	L					0	
20. Maine ME	L	4,116				4,116	
21. Maryland MD	L	3,576	22,145			25,721	11
22. Massachusetts MA	L	3,856	1,172,679			1,176,535	10
23. Michigan MI	L	17,514	68,902			86,416	1,553
24. Minnesota MN	L	124,975	1,543,265			1,668,240	1,903
25. Mississippi MS	N					0	
26. Missouri MO	L	1,767	4,200			5,967	15
27. Montana MT	L	1,618				1,618	
28. Nebraska NE	L	245,488	3,474,772			3,720,260	6,297
29. Nevada NV	L	1,029	52,000			53,029	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	29,653	175,643			205,296	1,910
32. New Mexico NM	L					0	
33. New York NY	L	28,330	828,805			857,135	620
34. North Carolina NC	L	4,027	2,100			6,127	4
35. North Dakota ND	L	31,145	61,700			92,845	2,550
36. Ohio OH	L	190,617	2,492,327			2,682,944	20,061
37. Oklahoma OK	L	319				319	
38. Oregon OR	L	503	2,450			2,953	
39. Pennsylvania PA	L	268,721	2,510,446			2,779,167	19,148
40. Rhode Island RI	L	2,115	64,967			67,081	
41. South Carolina SC	L	923	4,500			5,423	15
42. South Dakota SD	L	10,511	113,301			123,811	73
43. Tennessee TN	L	5,344	4,958			10,302	2
44. Texas TX	L	13,600	198,336			211,936	873
45. Utah UT	L		12,000			12,000	
46. Vermont VT	L	723				723	
47. Virginia VA	L	3,782	17,670			21,452	14
48. Washington WA	L	1,550	450			2,000	64
49. West Virginia WV	L	569	51,000			51,569	49
50. Wisconsin WI	L	82,758	1,319,073			1,401,830	1,886
51. Wyoming WY	L					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotals	(a)XXX	1,414,249	18,448,397	0	0	19,862,646	74,391
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	586,009				586,009	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	2,000,257	18,448,397	0	0	20,448,655	74,391
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	2,000,257	18,448,397	0	0	20,448,655	74,391
98. Less reinsurance ceded	XXX	185,953				185,953	
99. Totals (All Business) less reinsurance ceded	XXX	1,814,305	18,448,397	0	0	20,262,702	74,391

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	49	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	8

Sch. Y - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

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.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanations:

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

Bar Code:

56332201849000002

56332201836500002

56332201844500002

56332201844600002

56332201844700002

56332201844800002

56332201844900002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Employee Pension Plan	16,115	16,115	0	
2597. Summary of remaining write-ins for Line 25	16,115	16,115	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2205. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	26,557	142,023
2206. ACCRUED SALES CAMPAIGN	44,999	
2207. OTHER		16,227
2297. Summary of remaining write-ins for Line 22	171,557	258,250

Additional Write-ins for Summary of Operations:

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Property Tax Refund	440,972		
08.397. Summary of remaining write-ins for Line 8.3	440,972	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,191,497	5,550,374
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		52,219
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		235,000
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	88,701	176,096
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	5,102,796	5,191,497
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,102,796	5,191,497

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,620,970	2,119,507
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	544,104	497,555
8. Deduct amortization of premium and mortgage interest points and commitment fees	7,030	982
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,069,836	1,620,970
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,069,836	1,620,970
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,069,836	1,620,970

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,189,810	14,309,283
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 depreciation	61,255	119,473
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)	14,128,555	14,189,810
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,128,555	14,189,810

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	885,808,479	862,302,792
2. Cost of bonds and stocks acquired	67,248,623	87,358,405
3. Accrual of discount	146,431	255,928
4. Unrealized valuation increase (decrease)	(1,071,351)	1,865,193
5. Total gain (loss) on disposals	(19,160)	(237,308)
6. Deduct consideration for bonds and stocks disposed of	42,468,986	60,267,712
7. Deduct amortization of premium	2,935,413	5,468,956
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	196,407	139
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	906,905,031	885,808,479
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	906,905,031	885,808,479

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)	492,738,657		8,736,808	(17,531,958)	492,738,657	466,469,891		468,451,272
2. NAIC 2 (a)	366,234,803	35,137,641	23,088,549	10,177,831	366,234,803	388,461,725		365,071,126
3. NAIC 3 (a)	26,896,074		965	5,947,175	26,896,074	32,842,284		31,520,276
4. NAIC 4 (a)	7,196,716			(734,130)	7,196,716	6,462,587		6,615,726
5. NAIC 5 (a)	2,658,030			732,000	2,658,030	3,390,030		3,780,451
6. NAIC 6 (a)				2		2		2
7. Total Bonds	895,724,279	35,137,641	31,826,322	(1,409,080)	895,724,279	897,626,518	0	875,438,854
PREFERRED STOCK								
8. NAIC 1	568,684				568,684	568,684		168,684
9. NAIC 2	1,519,806				1,519,806	1,519,806		1,316,103
10. NAIC 3	164,613				164,613	164,613		768,316
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	2,253,102	0	0	0	2,253,102	2,253,102	0	2,253,102
15. Total Bonds and Preferred Stock	897,977,381	35,137,641	31,826,322	(1,409,080)	897,977,381	899,879,620	0	877,691,956

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$..........0; NAIC 2 \$..........0; NAIC 3 \$..........0; NAIC 4 \$..........0; NAIC 5 \$..........0; NAIC 6 \$..........0.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

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	0	2,000,000
2. Cost of short-term investments acquired		7,027,752
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		9,027,752
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,000,000	
2. Cost of cash equivalents acquired		9,000,000
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)	9,000,000	9,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,000,000	9,000,000

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
024836 AD 0	AMERICAN CAMPUS COMMUNITIES OPERATING PA		04/13/2018	KEYBANC CAPITAL MARKETS INC		2,852,040	3,000,000	56,490	2FE
12541W AA 8	C.H. ROBINSON WORLDWIDE INC		04/26/2018	RAYMOND JAMES & ASSOCIATES		2,969,820	3,000,000	6,650	2FE
25466A AJ 0	DISCOVER BANK		06/06/2018	RAYMOND JAMES & ASSOCIATES		2,782,380	3,000,000	37,663	2FE
361448 AY 9	GATX CORP		06/22/2018	KEYBANC CAPITAL MARKETS INC		2,778,960	3,000,000	27,354	2FE
521865 AY 1	LEAR CORP		04/26/2018	KEYBANC CAPITAL MARKETS INC		1,913,031	2,005,000	9,524	2FE
53227J AA 2	LIFE STORAGE LP		04/13/2018	KEYBANC CAPITAL MARKETS INC		2,898,300	3,000,000	41,979	2FE
571903 AX 1	STARWOOD HOTELS & RESORTS WORLDWIDE INC		04/27/2018	KEYBANC CAPITAL MARKETS INC		3,009,720	3,000,000	11,250	2FE
573284 AQ 9	MARTIN MARIETTA MATERIALS INC		04/26/2018	KEYBANC CAPITAL MARKETS INC		1,882,980	2,000,000	28,558	2FE
631103 AG 3	NASDAQ INC		05/14/2018	KEYBANC CAPITAL MARKETS INC		1,930,260	2,000,000	29,089	2FE
680223 AK 0	OLD REPUBLIC INTERNATIONAL CORP		06/06/2018	KEYBANC CAPITAL MARKETS INC		2,898,240	3,000,000	32,938	2FE
709599 AW 4	PENSKE TRUCK LEASING CO LP		06/22/2018	KEYBANC CAPITAL MARKETS INC		1,875,140	2,000,000	7,744	2FE
862121 AA 8	STORE CAPITAL CORP		04/13/2018	KEYBANC CAPITAL MARKETS INC		2,988,750	3,000,000	12,000	2FE
92277G AL 1	VENTAS REALTY LP		05/14/2018	KEYBANC CAPITAL MARKETS INC		2,395,500	2,500,000	12,031	2FE
95040Q AC 8	WELLTOWER INC		05/15/2018	RAYMOND JAMES & ASSOCIATES		1,962,520	2,000,000	10,861	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						35,137,641	36,505,000	324,131	XXX
8399997. Total - Bonds - Part 3						35,137,641	36,505,000	324,131	XXX
8399999. Total - Bonds						35,137,641	36,505,000	324,131	XXX
9999999. Total - Bonds, Preferred and Common Stocks						35,137,641	XXX	324,131	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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. Government																					
36202A P7 6	G2 000446 - RMBS		06/01/2018.	Paydown		135	135	134	134		1		1		135		0	0	3	11/20/2022.	1
36202A S9 9	G2 000544 - RMBS		06/01/2018.	Paydown		255	255	253	254		1		1		255			0	5	12/20/2022.	1
36202A TA 5	G2 000545 - RMBS		06/01/2018.	Paydown		107	107	107	107		0		0		107		0	0	3	12/20/2022.	1
36202A YU 5	G2 000723 - RMBS		06/01/2018.	Paydown		55	55	55	55		0		0		55			0	1	01/20/2023.	1
36202B 3Z 6	G2 001716 - RMBS		06/01/2018.	Paydown		11	11	11	11		0		0		11			0	0	05/20/2024.	1
36202B ED 3	G2 001032 - RMBS		06/01/2018.	Paydown		307	307	307	306		0		0		307			0	8	04/20/2023.	1
36202B GP 4	G2 001106 - RMBS		06/01/2018.	Paydown		17	18	18	19		(2)		(2)		18		(0)	(0)	1	12/20/2018.	1
36202B HT 5	G2 001142 - RMBS		06/01/2018.	Paydown		57	57	57	57		0		0		57		0	0	1	05/20/2023.	1
36202B KZ 7	G2 001212 - RMBS		06/01/2018.	Paydown		73	73	73	72		0		0		73		0	0	2	06/20/2023.	1
36202B NF 8	G2 001290 - RMBS		06/01/2018.	Paydown		17	17	17	17		0		0		17			0	1	11/20/2019.	1
36202B WV 3	G2 001560 - RMBS		06/01/2018.	Paydown		18	18	18	18		0		0		18		0	0	1	02/20/2021.	1
36202C 6J 7	G2 002673 - RMBS		06/01/2018.	Paydown		102	102	111	111		(9)		(9)		102		(0)	(0)	2	11/20/2028.	1
36202C BM 4	G2 001844 - RMBS		06/01/2018.	Paydown		65	65	65	65		0		0		65			0	2	06/20/2022.	1
36202C CE 1	G2 001869 - RMBS		06/01/2018.	Paydown		50	50	49	49		0		0		50			0	1	09/20/2024.	1
36202C EM 1	G2 001940 - RMBS		06/01/2018.	Paydown		21	21	21	21		0		0		21		(0)	(0)	1	01/20/2025.	1
36202C HH 9	G2 002032 - RMBS		06/01/2018.	Paydown		3	3	3	3		0		0		3			0	0	07/20/2025.	1
36202D 5F 4	G2 003546 - RMBS		06/01/2018.	Paydown		113	113	128	128		(15)		(15)		113		0	0	2	04/20/2034.	1
36203J LM 7	GN 350532 - RMBS		06/01/2018.	Paydown		131	131	136	137		(6)		(6)		131			0	3	06/15/2023.	1
36204F NB 6	GN 368586 - RMBS		06/01/2018.	Paydown		50	50	50	50		0		0		50			0	1	03/15/2024.	1
36204Q G3 8	GN 376518 - RMBS		06/01/2018.	Paydown		24	24	24	24		(0)		(0)		24			0	1	05/15/2024.	1
36204U C7 4	GN 379994 - RMBS		06/01/2018.	Paydown		22	22	23	23		(0)		(0)		22			0	1	04/15/2024.	1
36204W CP 0	GN 381778 - RMBS		06/01/2018.	Paydown		160	160	159	159		0		0		160		0	0	4	04/15/2024.	1
36205J 5T 8	GN 392458 - RMBS		06/01/2018.	Paydown		17	17	17	17		0		0		17			0	0	08/15/2024.	1
36205K JU 7	GN 392775 - RMBS		06/01/2018.	Paydown		36	36	36	36				0		36		0	0	1	12/15/2024.	1
36207R 3A 1	GN 440093 - RMBS		06/01/2018.	Paydown		3	3	3	3		0		0		3			0	0	02/15/2027.	1
362153 KP 2	GN 152502 - RMBS		06/01/2018.	Paydown		183	183	182	182		0		0		183		0	0	7	01/15/2019.	1
362165 LL 4	GN 184031 - RMBS		06/01/2018.	Paydown		37	37	37	37		0		0		37			0	1	04/15/2023.	1
362166 QW 3	GN 185069 - RMBS		06/01/2018.	Paydown		199	199	198	199		1		1		199			0	5	01/15/2022.	1
36220Q L2 4	GN 284845 - RMBS		04/16/2018.	Paydown		11	10	7	10				0		10		1	1	0	03/15/2020.	1
36223F B4 2	GN 306159 - RMBS		06/01/2018.	Paydown		303	303	304	303		(0)		(0)		303			0	9	05/15/2021.	1
36223F Q7 9	GN 306578 - RMBS		06/01/2018.	Paydown		95	95	95	95		0		0		95			0	3	03/15/2022.	1
36223N XC 3	GN 313075 - RMBS		06/01/2018.	Paydown		200	200	199	199		0		0		200			0	5	08/15/2022.	1
36223S V5 9	GN 316636 - RMBS		06/01/2018.	Paydown		106	106	106	106		0		0		106			0	3	12/15/2021.	1
36224G S5 8	GN 328240 - RMBS		06/01/2018.	Paydown		16	16	16	16		(0)		(0)		16			0	0	08/15/2022.	1
36224H MD 5	GN 328956 - RMBS		06/01/2018.	Paydown		101	101	101	101		0		0		101		0	0	3	12/15/2022.	1
36224K PH 6	GN 330824 - RMBS		06/01/2018.	Paydown		1,063	1,063	1,058	1,058		5		5		1,063			0	27	10/15/2022.	1
36224L MC 8	GN 331655 - RMBS		06/01/2018.	Paydown		407	407	406	406		2		2		407		0	0	10	10/15/2022.	1
36224M UL 7	GN 332787 - RMBS		06/01/2018.	Paydown		296	296	296	296		1		1		296		0	0	7	10/15/2022.	1
36224P MD 7	GN 334356 - RMBS		06/01/2018.	Paydown		303	303	297	300		3		3		303			0	7	11/15/2022.	1
38373Q 2D 2	GNR 0346A HB - CMO/RMBS		06/01/2018.	Paydown		374	374	413	399		(24)		(24)		374			0	8	06/20/2033.	1
38373T SL 0	GNR 0162B KP - CMO/RMBS		06/01/2018.	Paydown		138	138	147	151		(13)		(13)		138		(0)	(0)	3	12/16/2031.	1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / 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.	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	22 NAIC Designation or Market Indicator (a)
38373V AJ 9	GNR 0259 CB - CMO/RMBS		06/01/2018.	Paydown		395	395	434	423		(29)		(29)		395			0	8	08/20/2032.	1
38373V NQ 9	GNR 0263A NY - CMO/RMBS		06/01/2018.	Paydown		311	311	347	335		(25)		(25)		311			0	7	09/20/2032.	1
38373W DY 1	GNR 0214B AG - CMO/RMBS		06/01/2018.	Paydown		665	665	745	714		(49)		(49)		665		0	0	14	02/20/2032.	1
38373W JP 4	GNR 0222A CD - CMO/RMBS		06/01/2018.	Paydown		3,563	3,563	3,984	3,802		(239)		(239)		3,563			0	86	05/17/2031.	1
38373W W6 1	GNR 0232D WB - CMO/RMBS		06/01/2018.	Paydown		363	363	391	405		(42)		(42)		363			0	8	05/20/2032.	1
38373X LG 9	GNR 0241A AH - CMO/RMBS		06/01/2018.	Paydown		703	703	798	767		(64)		(64)		703		0	0	16	06/20/2032.	1
38373X Y3 4	GNR 0251B DB - CMO/RMBS		06/01/2018.	Paydown		267	267	289	293		(26)		(26)		267			0	5	07/20/2032.	1
383742 DY 6	GNR 0779B BM - CMO/RMBS		06/01/2018.	Paydown		863	863	949	951		(88)		(88)		863			0	17	08/20/2037.	1
383742 M3 4	GNR 0834A PG - CMO/RMBS		06/01/2018.	Paydown		1,741	1,741	1,828	1,806		(65)		(65)		1,741			0	31	04/20/2038.	1
38374B DD 2	GNR 0362A AE - CMO/RMBS		06/01/2018.	Paydown		268	268	273	277		(8)		(8)		268			0	5	07/20/2033.	1
38374D PQ 6	GNR 082F MD - CMO/RMBS		06/01/2018.	Paydown		390	390	447	429		(40)		(40)		390			0	6	01/16/2038.	1
38374F 3T 9	GNR 0426B ED - CMO/RMBS		06/01/2018.	Paydown		853	853	956	922		(69)		(69)		853			0	17	04/16/2034.	1
38374F HH 0	GNR 0416 GC - CMO/RMBS		06/01/2018.	Paydown		987	987	1,076	1,047		(59)		(59)		987			0	18	02/20/2034.	1
38374G 2Z 4	GNR 0442A AD - CMO/RMBS		06/01/2018.	Paydown		253	253	272	269		(15)		(15)		253			0	5	03/20/2032.	1
38374G SA 1	GNR 0437A B - CMO/RMBS		06/01/2018.	Paydown		5,069	5,069	5,190	5,802		(733)		(733)		5,069		0	0	98	04/17/2034.	1
38374H 6M 7	GNR 0469D GC - CMO/RMBS		06/01/2018.	Paydown		762	762	788	790		(28)		(28)		762			0	14	04/20/2034.	1
38374K 2D 4	GNR 0533 AY - CMO/RMBS		06/01/2018.	Paydown		390	390	423	437		(47)		(47)		390			0	7	04/16/2035.	1
38374K TX 1	GNR 0513A AE - CMO/RMBS		06/01/2018.	Paydown		4,480	4,480	4,554	4,518		(38)		(38)		4,480			0	76	09/20/2034.	1
38374L 5P 2	GNR 0574A GC - CMO/RMBS		06/01/2018.	Paydown		1,314	1,314	1,337	1,325		(11)		(11)		1,314			0	23	12/16/2034.	1
38374L XL 0	GNR 0551B DC - CMO/RMBS		06/01/2018.	Paydown		431	431	442	442		(11)		(11)		431		(0)	(0)	7	07/20/2035.	1
38374M U9 8	GNR 0617A TW - CMO/RMBS		06/01/2018.	Paydown		209	209	213	211		(2)		(2)		209			0	4	04/20/2036.	1
38374M W4 7	GNR 0617C QB - CMO/RMBS		06/01/2018.	Paydown		2,732	2,732	2,992	2,944		(213)		(213)		2,732			0	57	04/20/2036.	1
38374M WR 6	GNR 061B LE - CMO/RMBS		06/01/2018.	Paydown		1,965	1,965	2,142	2,087		(122)		(122)		1,965			0	36	06/20/2035.	1
38374N XV 4	GNR 0657B NW - CMO/RMBS		06/01/2018.	Paydown		1,863	1,863	2,015	1,982		(119)		(119)		1,863			0	39	10/20/2036.	1
38375L P7 9	GNR 0770B PE - CMO/RMBS		06/01/2018.	Paydown		978	978	1,047	1,118		(140)		(140)		978			0	19	11/20/2037.	1
38375P CH 2	GNR 081 LB - CMO/RMBS		06/01/2018.	Paydown		488	488	494	505		(17)		(17)		488			0	9	01/20/2038.	1
38375P K4 2	GNR 087A PL - CMO/RMBS		06/01/2018.	Paydown		3,681	3,681	3,665	3,675		6		6		3,681			0	62	11/20/2037.	1
38375X QU 1	GNR 0869A EP - CMO/RMBS		06/01/2018.	Paydown		1,014	1,014	1,092	1,070		(57)		(57)		1,014			0	19	08/20/2038.	1
911760 LQ 7	VENDE 982A G - CMO/RMBS		06/01/2018.	Paydown		179	179	201	201		(22)		(22)		179			0	4	06/15/2028.	1
911760 LY 0	VENDE 983 E - CMO/RMBS		06/01/2018.	Paydown		452	452	489	506		(55)		(55)		452			0	10	03/15/2029.	1
0599999.	Total - Bonds - U.S. Government					43,309	43,308	45,606	45,787	0	(2,479)	0	(2,479)	0	43,308	0	1	1	871	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
941647 HY 8	WATERLOO IOWA		06/01/2018.	Maturity @ 100.00		130,000	130,000	129,532	130,000				0		130,000			0	3,250	06/01/2018.	
2499999.	Total - Bonds - U.S. Political Subdivisions of States					130,000	130,000	129,532	130,000	0	0	0	0	0	130,000	0	0	0	3,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
295195 AB 7	ERIE CNTY PA GEN AUTH LEASE REV		04/02/2018.	Call @ 100.00		20,000	20,000	19,910	19,962		3		3		19,965		35	35		04/01/2022.	2FE
312903 2J 5	FHR 168 G - CMO/RMBS		06/15/2018.	Paydown		8	8	8	10		(2)		(2)		8			0	0	07/15/2021.	1
312904 VU 6	FHR 1017 D - CMO/RMBS		06/01/2018.	Paydown		99	99	99	99		0		0		99		0	0	3	11/15/2020.	1
312905 Z7 0	FHR 1087 I - CMO/RMBS		06/01/2018.	Paydown		218	218	217	218		0		0		218		0	0	6	06/15/2021.	1
312905 ZR 6	FHR 1080 E - CMO/RMBS		06/01/2018.	Paydown		3	3	3	3		0		0		3		(0)	(0)	0	05/15/2021.	1
312906 RX 0	FHR 1119 H - CMO/RMBS		06/01/2018.	Paydown		104	104	104	104		0		0		104		0	0	3	08/15/2021.	1
312906 VS 6	FHR 1122 G - CMO/RMBS		06/01/2018.	Paydown		174	174	174	174				0		174			0	4	08/15/2021.	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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)
312909 3W 2	FHR 1250 J - CMO/RMBS		06/01/2018.	Paydown		219	219	219	219		0		0		219			0	5	05/15/2022.	1
312910 3Q 3	FHR 1311 K - CMO/RMBS		06/01/2018.	Paydown		622	622	615	620		2		2		622		(0)	(0)	14	07/15/2022.	1
312910 B6 8	FHR 1312 I - CMO/RMBS		06/01/2018.	Paydown		297	297	295	296		0		0		297			0	9	07/15/2022.	1
312912 AP 3	FHR 1367 KA - CMO/RMBS		06/01/2018.	Paydown		1,580	1,580	1,571	1,578		2		2		1,580			0	38	09/15/2022.	1
312913 QR 0	FHR 1439 I - CMO/RMBS		06/01/2018.	Paydown		459	459	459	459				0		459			0	12	11/15/2022.	1
312913 WW 2	FHG G4 D - CMO/RMBS		06/01/2018.	Paydown		305	305	303	305		0		0		305			0	8	12/25/2022.	1
312914 DS 0	FHR 1459 M - CMO/RMBS		06/01/2018.	Paydown		605	605	605	605		0		0		605			0	16	01/15/2023.	1
312914 VY 7	FHR 1474 E - CMO/RMBS		06/01/2018.	Paydown		50	50	50	50				0		50		(0)	(0)	1	02/15/2023.	1
31293A 5H 7	FH C15348 - RMBS		06/01/2018.	Paydown		6	6	8	7		(1)		(1)		6		0	0	0	09/01/2028.	1
3133T0 J7 0	FHR 1578 K - CMO/RMBS		06/01/2018.	Paydown		8,752	8,752	8,741	8,749		2		2		8,752			0	200	09/15/2023.	1
3133T1 FB 3	FHR 1577 PV - CMO/RMBS		06/01/2018.	Paydown		4,405	4,405	4,394	4,403		3		3		4,405		0	0	102	09/15/2023.	1
3133T3 PK 8	FHR 1652 PL - CMO/RMBS		06/01/2018.	Paydown		6,863	6,863	6,863	6,863				0		6,863			0	164	01/15/2024.	1
31340Y PX 1	FHR 44 F - CMO/RMBS		06/15/2018.	Paydown		29	29	31	31		(2)		(2)		29		0	0	1	05/15/2020.	1
31358E 2N 1	FNR 90103 K - CMO/RMBS		06/01/2018.	Paydown		109	109	109	109		0		0		109		0	0	3	09/25/2020.	1
31358E 5A 6	FNR 90110 H - CMO/RMBS		06/01/2018.	Paydown		61	61	61	61		0		0		61		0	0	2	09/25/2020.	1
31358E 7W 6	FNR 90109 J - CMO/RMBS		06/01/2018.	Paydown		450	450	450	450		0		0		450			0	11	09/25/2020.	1
31358E WY 4	FNR 9086 H - CMO/RMBS		06/01/2018.	Paydown		21	21	21	21		(0)		(0)		21		(0)	(0)	1	07/25/2020.	1
31358F 4E 6	FNR 9121 J - CMO/RMBS		06/01/2018.	Paydown		289	289	289	289		0		0		289		0	0	8	03/25/2021.	1
31358K F3 7	FNR 91162 GA - CMO/RMBS		06/01/2018.	Paydown		173	173	173	173		0		0		173		0	0	5	12/25/2021.	1
31358M WZ 3	FNR 9249 L - CMO/RMBS		06/01/2018.	Paydown		925	925	924	925		0		0		925			0	22	04/25/2022.	1
31358P D2 0	FNR 92135 L - CMO/RMBS		06/01/2018.	Paydown		215	215	215	215				0		215		0	0	6	08/25/2022.	1
31358P HT 7	FNR G9235 E - CMO/RMBS		06/01/2018.	Paydown		1,243	1,243	1,236	1,241		2		2		1,243			0	31	07/25/2022.	1
31358P HV 2	FNR G9235 EB - CMO/RMBS		06/01/2018.	Paydown		435	435	431	434		1		1		435			0	11	07/25/2022.	1
31358P MX 2	FNR 92149 H - CMO/RMBS		06/01/2018.	Paydown		2,519	2,519	2,519	2,519				0		2,519			0	62	08/25/2022.	1
31358Q AN 5	FNR 92161 H - CMO/RMBS		06/01/2018.	Paydown		652	652	652	652				0		652		0	0	17	09/25/2022.	1
31358Q BR 5	FNR G9253 J - CMO/RMBS		06/01/2018.	Paydown		847	847	839	844		3		3		847		0	0	21	09/25/2022.	1
31358Q HC 2	FNR 92159 PL - CMO/RMBS		06/01/2018.	Paydown		436	436	433	435		1		1		436			0	10	09/25/2022.	1
31358R BM 4	FNR 92195 C - CMO/RMBS		06/01/2018.	Paydown		664	664	663	664		0		0		664			0	17	10/25/2022.	1
31358T 4H 9	FNR 9321 KA - CMO/RMBS		06/01/2018.	Paydown		270	270	281	270				0		270		(0)	(0)	7	03/25/2023.	1
31359B PE 1	FNR 93122 M - CMO/RMBS		06/01/2018.	Paydown		3,229	3,229	3,198	3,221		7		7		3,229		0	0	73	07/25/2023.	1
31359D 6L 2	FNR 93178 PK - CMO/RMBS		06/01/2018.	Paydown		3,374	3,374	3,372	3,374		0		0		3,374			0	74	09/25/2023.	1
31359E YT 2	FNR 93199 PX - CMO/RMBS		06/01/2018.	Paydown		6,937	6,937	6,921	6,933		5		5		6,937		0	0	164	10/25/2023.	1
31359H JE 5	FNR 9455 H - CMO/RMBS		06/01/2018.	Paydown		4,849	4,849	4,704	4,818		31		31		4,849			0	116	03/25/2024.	1
31359H Q8 0	FNR G946 PY - CMO/RMBS		06/01/2018.	Paydown		150	150	155	161		(11)		(11)		150			0	4	05/17/2024.	1
313602 Q2 3	FNR 8958 G - CMO/RMBS		06/01/2018.	Paydown		8	8	8	8		0		0		8		0	0	0	09/25/2019.	1
313603 LN 0	FNR 8996 H - CMO/RMBS		06/01/2018.	Paydown		149	149	149	149		0		0		149		0	0	5	12/25/2019.	1
313614 WE 5	FN 050145 - RMBS		06/01/2018.	Paydown		4	4	4	4		0		0		4			0	0	11/01/2018.	1
313614 WL 9	FN 050151 - RMBS		06/01/2018.	Paydown		7	7	7	7		0		0		7			0	0	12/01/2018.	1
31367W HL 8	FN 181235 - RMBS		06/01/2018.	Paydown		33	33	37	35		(2)		(2)		33			0	1	10/01/2022.	1
31368K LD 6	FN 192124 - RMBS		06/01/2018.	Paydown		107	107	107	107		0		0		107		0	0	3	12/01/2022.	1
31389N EZ 4	FN 630252 - RMBS		06/01/2018.	Paydown		30	30	30	33		(3)		(3)		30			0	1	03/01/2032.	1
31392C CN 2	FNR 0222A GQ - CMO/RMBS		06/01/2018.	Paydown		164	164	174	200		(36)		(36)		164		(0)	(0)	4	04/25/2032.	1

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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)
31392C CS 1	FNR 0222A GC - CMO/RMBS		06/01/2018.	Paydown		1,418	1,418	1,533	1,493		(75)		(75)		1,418			0	30	04/25/2032.	1
31392E JK 7	FNR 0253E EL - CMO/RMBS		06/01/2018.	Paydown		4,381	4,381	4,813	4,665		(284)		(284)		4,381			0	99	09/25/2032.	1
31392J 6V 6	FNR 0323D CH - CMO/RMBS		06/01/2018.	Paydown		204	204	207	213		(8)		(8)		204		0	0	3	04/25/2033.	1
31392U BG 8	FHR 2505B D - CMO/RMBS		06/01/2018.	Paydown		595	595	647	641		(46)		(46)		595			0	10	09/15/2032.	1
31393A 6C 6	FNR 0339B MT - CMO/RMBS		06/01/2018.	Paydown		8,687	8,687	8,687	8,687				0		8,687		0	0	159	05/25/2023.	1
31393B D6 9	FNR 0341E PN - CMO/RMBS		06/01/2018.	Paydown		264	264	272	291		(27)		(27)		264		0	0	4	05/25/2033.	1
31393D 2D 2	FNR 0375B LL - CMO/RMBS		05/25/2018.	Call @ 100.00		1,000	1,000	1,000	1,000				0		1,000			0	17	08/25/2033.	1
31393F MH 6	FHR 2523B AP - CMO/RMBS		06/01/2018.	Paydown		123	123	134	132		(8)		(8)		123			0	2	11/15/2032.	1
31393F PW 0	FHR 2544D KE - CMO/RMBS		06/01/2018.	Paydown		462	462	483	512		(50)		(50)		462		0	0	7	12/15/2032.	1
31393F ZW 9	FHR 2531B PM - CMO/RMBS		06/01/2018.	Paydown		121	121	126	141		(20)		(20)		121		0	0	2	12/15/2032.	1
31393J 3Z 9	FHR 2554C MN - CMO/RMBS		06/01/2018.	Paydown		251	251	263	273		(22)		(22)		251			0	5	01/15/2033.	1
31393L FT 5	FHR 2564D AC - CMO/RMBS		06/01/2018.	Paydown		2,203	2,203	2,335	2,391		(188)		(188)		2,203		0	0	32	02/15/2033.	1
31393Q XY 3	FHR 2610C VB - CMO/RMBS		06/01/2018.	Paydown		3,763	3,763	3,696	3,739		24		24		3,763		0	0	70	07/15/2024.	1
31393U JE 4	FNR 03127B EG - CMO/RMBS		06/01/2018.	Paydown		128	128	147	139		(11)		(11)		128			0	3	12/25/2033.	1
31393X SN 8	FNR 0425A UC - CMO/RMBS		06/01/2018.	Paydown		859	859	900	889		(30)		(30)		859		0	0	16	04/25/2034.	1
31394A WJ 1	FNR 0460C AB - CMO/RMBS		06/01/2018.	Paydown		199	199	212	205		(6)		(6)		199			0	5	04/25/2034.	1
31394C BT 8	FNR 053A CE - CMO/RMBS		06/01/2018.	Paydown		675	675	685	676		(1)		(1)		675			0	18	08/25/2034.	1
31394K R8 9	FHR 2696A DG - CMO/RMBS		06/01/2018.	Paydown		545	544	572	573		(28)		(28)		544		0	0	10	10/15/2033.	1
31394P VY 6	FHR 2743A PH - CMO/RMBS		06/01/2018.	Paydown		167	167	173	177		(11)		(11)		167		0	0	3	02/15/2034.	1
31394Y H9 8	FHR 2793A PE - CMO/RMBS		06/01/2018.	Paydown		176	176	188	188		(13)		(13)		176		(0)	(0)	3	05/15/2034.	1
31395T M9 2	FHR 2963B DE - CMO/RMBS		06/01/2018.	Paydown		799	799	867	847		(48)		(48)		799		(0)	(0)	16	04/15/2035.	1
31396F WU 3	FHR 3081B CQ - CMO/RMBS		06/01/2018.	Paydown		787	787	857	867		(79)		(79)		787			0	14	12/15/2035.	1
31396J 2C 8	FHR 3126D CY - CMO/RMBS		06/01/2018.	Paydown		1,883	1,883	2,053	2,158		(275)		(275)		1,883			0	33	03/15/2036.	1
31396L 3T 5	FNR 06114E HE - CMO/RMBS		06/01/2018.	Paydown		335	335	352	348		(13)		(13)		335			0	6	12/25/2036.	1
31396P FP 1	FNR 06124B B - CMO/RMBS		06/01/2018.	Paydown		2,087	2,087	2,374	2,418		(331)		(331)		2,087			0	39	01/25/2037.	1
31396R 2H 9	FHR 3152F LB - CMO/RMBS		06/01/2018.	Paydown		454	454	497	476		(22)		(22)		454			0	9	05/15/2026.	1
31396W QN 9	FNR 0772B B - CMO/RMBS		06/01/2018.	Paydown		239	239	261	263		(25)		(25)		239			0	5	07/25/2037.	1
31396W QT 6	FNR 0772D DB - CMO/RMBS		06/01/2018.	Paydown		198	198	207	240		(42)		(42)		198		(0)	(0)	4	07/25/2037.	1
31396W Y8 3	FNR 0776F EB - CMO/RMBS		06/01/2018.	Paydown		83	83	88	111		(28)		(28)		83		(0)	(0)	2	08/25/2037.	1
31397B 2W 0	FHR 3213B PE - CMO/RMBS		06/01/2018.	Paydown		4,044	4,044	4,375	4,625		(581)		(581)		4,044			0	80	09/15/2036.	1
31397E QH 1	FHR 3270A AT - CMO/RMBS		06/01/2018.	Paydown		103	103	109	127		(24)		(24)		103		0	0	2	01/15/2037.	1
31397J LW 2	FHR 3348B HT - CMO/RMBS		06/01/2018.	Paydown		443	443	472	450		(7)		(7)		443			0	7	07/15/2037.	1
31397J VU 5	FHR 3349E MY - CMO/RMBS		06/01/2018.	Paydown		661	661	699	753		(93)		(93)		661			0	13	07/15/2037.	1
31404B QG 0	FN 763755 - RMBS		06/01/2018.	Paydown		21	21	23	23		(2)		(2)		21			0	0	02/01/2034.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					111,507	111,507	113,135	113,838	0	(2,366)	0	(2,366)	0	111,472	0	35	35	1,994	XXX	XXX
Bonds - Industrial and Miscellaneous																					
031162 AX 8	AMGEN INC		06/01/2018.	Maturity @ 100.00		3,000,000	3,000,000	3,024,420	3,001,336		(1,336)		(1,336)		3,000,000			0	92,250	06/01/2018.	2FE
075887 AT 6	BECTON, DICKINSON AND COMPANY		04/15/2018.	Maturity @ 100.00		5,000,000	5,000,000	4,746,130	4,992,510		7,490		7,490		5,000,000			0	122,500	04/15/2018.	2FE
075887 BZ 1	BECTON DICKINSON AND CO		06/25/2018.	VARIOUS		5,196,407	5,000,000	5,000,000	5,026,710		(4,126)		(4,126)		5,022,584		(22,584)	(22,584)	303,963	01/15/2021.	2FE
13645R AH 7	CANADIAN PACIFIC RAILWAY CO		05/15/2018.	Maturity @ 100.00		25,000	25,000	30,480	25,385		(385)		(385)		25,000			0	817	05/15/2018.	2FE
14428T BB 6	CARPENTER TECHNOLOGY CORPORATION		04/23/2018.	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	36,399	04/23/2018.	2FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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)
260543 BV 4	DOW CHEMICAL CO.	..	05/15/2018.	Maturity @ 100.00.		2,000,000	2,000,000	2,010,440	2,000,504		(504)		(504)		2,000,000			0	57,000	05/15/2018.	2FE.
362320 AZ 6	GTE CORPORATION.	..	04/15/2018.	Maturity @ 100.00.		1,021,000	1,021,000	1,036,762	1,021,493		(493)		(493)		1,021,000			0	34,918	04/15/2018.	2FE.
41283D AB 9	HARLEY-DAVIDSON FUNDING CORP.	..	06/15/2018.	Maturity @ 100.00.		225,000	225,000	227,920	225,138		(138)		(138)		225,000			0	7,650	06/15/2018.	1FE.
44643T AA 5	HUNTINGTON NATIONAL BANK (THE).	..	06/15/2018.	Maturity @ 100.00.		6,000,000	6,000,000	6,568,490	6,026,670		(26,670)		(26,670)		6,000,000			0	198,000	06/15/2018.	2FE.
55265K 6V 6	MASTR 041 519 - CMO/RMBS.	..	06/01/2018.	Paydown.		1,498	1,498	1,498	1,498				0		1,498		0	0	26	02/25/2034.	1FE.
55265K X4 6	MASTR 0311 2A8 - CMO/RMBS.	..	06/01/2018.	Paydown.		931	931	927	972		(41)		(41)		931			0	13	12/25/2033.	3AM.
61764X BE 4	MSBAM 15C21 A1 - CMBS.	..	06/01/2018.	Paydown.		25,430	25,430	25,480	25,475		(45)		(45)		25,430		0	0	137	03/17/2048.	1FE.
68389X AC 9	ORACLE CORP.	..	04/15/2018.	Maturity @ 100.00.		3,000,000	3,000,000	3,058,620	3,002,208		(2,208)		(2,208)		3,000,000			0	86,250	04/15/2018.	1FE.
70109H AH 8	PARKER HANNIFIN CORP.	..	05/15/2018.	Maturity @ 100.00.		1,220,000	1,220,000	1,245,315	1,221,202		(1,202)		(1,202)		1,220,000			0	33,550	05/15/2018.	1FE.
713448 BH 0	PEPSICO INC.	..	06/01/2018.	Maturity @ 100.00.		3,000,000	3,000,000	2,898,000	2,994,529		5,471		5,471		3,000,000			0	75,000	06/01/2018.	1FE.
74434T P4 3	PHMS 9363 A6 - CMO/RMBS.	..	06/01/2018.	Paydown.		99	99	98	99		0		0		99			0	2	01/25/2024.	3Z.
87612F AB 9	TARGET CORPORATION.	..	05/15/2018.	Maturity @ 100.00.		1,000,000	1,000,000	937,350	997,716		2,284		2,284		1,000,000			0	24,375	05/15/2018.	1FE.
3899999.	Total - Bonds - Industrial and Miscellaneous					31,715,364	31,518,957	31,811,929	31,563,444	0	(21,903)	0	(21,903)	0	31,541,542	0	(22,584)	(22,584)	1,072,850	XXX	XXX
8399997.	Total - Bonds - Part 4					32,000,180	31,803,772	32,100,203	31,853,069	0	(26,747)	0	(26,747)	0	31,826,322	0	(22,549)	(22,549)	1,078,965	XXX	XXX
8399999.	Total - Bonds					32,000,180	31,803,772	32,100,203	31,853,069	0	(26,747)	0	(26,747)	0	31,826,322	0	(22,549)	(22,549)	1,078,965	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					32,000,180	XXX	32,100,203	31,853,069	0	(26,747)	0	(26,747)	0	31,826,322	0	(22,549)	(22,549)	1,078,965	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter 6	7	8	9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
P N C - COMMERCIAL ACCT. CLEVELAND, OH					12,524,452	12,824,951	23,535,835	XXX
P N C - DIVIDEND ACCT. CLEVELAND, OH					2,018	2,000	(1,050)	XXX
P N C - PAYROLL ACCT. CLEVELAND, OH					6,352	6,411	6,411	XXX
WELLS FARGO - PUNA ACCTS. WILKES-BARRE, PA					30,241	30,241	30,675	XXX
								XXX
US Bank							125,000	XXX
Morgan Stanley Bank, National Association 08/21/20		1.872		14,732	1,000,000	1,000,000	1,000,000	XXX
Morgan Stanley Private Bank, National Association		1.872		14,732	1,000,000	1,000,000	1,000,000	XXX
Bank of America - PWAA ACCTS. CHICAGO, IL					19,424			XXX
								XXX
PETTY CASH BEACHWOOD, OH					650	650	650	XXX
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			(0)	(0)		XXX
0199999. Total Open Depositories	XXX	XXX	0	29,463	14,583,137	14,864,253	25,697,521	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	29,463	14,583,137	14,864,253	25,697,521	XXX
0599999. Total Cash	XXX	XXX	0	29,463	14,583,137	14,864,253	25,697,521	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
262006 20 8	DREYFUS GVT CSH MGT;INST		09/22/2017	1.830		9,000,000		60,652
31846V 41 9								
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						9,000,000	0	60,652
8899999. Total - Cash Equivalents						9,000,000	0	60,652