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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code..... 4678, 4678 (Current Period) (Prior Period)   NAIC Company Code..... 16799   Employer's ID Number..... 34-0606100

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

Incorporated/Organized..... January 10, 1910   Commenced Business..... March 1, 1910

Statutory Home Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-345-8100 *(Area Code) (Telephone Number)*
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-345-8100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TOD JAMES CARMONY *(Name)*	330-345-8100-324 *(Area Code) (Telephone Number) (Extension)*
	TOD_CARMONY@WAYNEINSGROUP.COM *(E-Mail Address)*	330-345-1321 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	

OTHER

TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

SCOTT LEE PREISING	MORRIS STUTZMAN	GREGORY TODD BUEHLER	TOD JAMES CARMONY
DONALD ALVIN RAMSEYER	DAVID EDWARD TSCHANTZ	METTA FREEMAN MCCOY	

State of........ OHIO
County of..... WAYNE

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)
TOD JAMES CARMONY	DAVID EDWARD TSCHANTZ	MORRIS STUTZMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2019

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 ________

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	99,993	0.1	99,993		99,993	0.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,725,210	2.2	1,725,210		1,725,210	2.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	15,966,196	20.7	15,966,196		15,966,196	20.7
1.43 Revenue and assessment obligations	20,965,062	27.2	20,965,062		20,965,062	27.2
1.44 Industrial development and similar obligations	2,358,359	3.1	2,358,359		2,358,359	3.1
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	49,333	0.1	49,333		49,333	0.1
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,249,986	19.8	15,249,986		15,249,986	19.8
2.2 Unaffiliated non-U.S. securities (including Canada)	4,232,545	5.5	4,232,545		4,232,545	5.5
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	4,223,866	5.5	4,223,866		4,223,866	5.5
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	500	0.0	500		500	0.0
3.32 Unaffiliated	5,315,386	6.9	5,315,386		5,315,386	6.9
3.4 Other equity securities:						
3.41 Affiliated	482,108	0.6	481,608		481,608	0.6
3.42 Unaffiliated	163,372	0.2	163,372		163,372	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans	193,145	0.3	193,145		193,145	0.3
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company	642,343	0.8	642,343		642,343	0.8
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,368,645	7.0	5,368,645		5,368,645	7.0
11. Other invested assets		0.0			0	0.0
12. Total invested assets	77,036,049	100.0	77,035,548	0	77,035,548	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		647,070
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	26,858	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		26,858
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	31,585	
	8.2 Totals, Part 3, Column 9		31,585
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		642,343
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		642,343

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		219,506
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		26,361
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		193,145
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		193,145
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		193,145

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		64,209,012
2.	Cost of bonds and stocks acquired, Part 3, Column 7		14,497,112
3.	Accrual of discount		60,388
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(7,166)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(1,229,376)	
	4.4 Part 4, Column 11	(492,038)	(1,728,581)
5.	Total gain (loss) on disposals, Part 4, Column 19		275,903
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		6,352,731
7.	Deduct amortization of premium		135,935
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		0
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		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		6,748
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		70,831,916
12.	Deduct total nonadmitted amounts		500
13.	Statement value at end of current period (Line 11 minus Line 12)		70,831,416

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
BONDS	1. United States	49,333	50,215	49,423	50,610
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	49,333	50,215	49,423	50,610
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,725,210	1,705,991	1,736,005	1,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,173,684	16,050,186	16,214,073	16,255,000
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	23,215,926	22,973,038	23,299,561	23,209,000
Industrial and Miscellaneous,	8. United States	15,249,986	14,949,139	15,293,583	15,332,000
SVO Identified Funds, Bank Loans	9. Canada	697,811	691,082	698,687	700,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	3,534,734	3,443,446	3,538,675	3,545,000
	11. Totals	19,482,530	19,083,667	19,530,944	19,577,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	60,646,684	59,863,097	60,830,007	60,791,610
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	9,222,881	9,222,881	8,252,202	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	80,148	80,148	74,466	
	22. Other Countries	399,595	399,595	378,685	
	23. Totals	9,702,624	9,702,624	8,705,352	
Parent, Subsidiaries and Affiliates	24. Totals	482,608	482,608	465,961	
	25. Total Common Stocks	10,185,232	10,185,232	9,171,313	
	26. Total Stocks	10,185,232	10,185,232	9,171,313	
	27. Total Bonds and Stocks	70,831,916	70,048,329	70,001,320	

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	57,445	0.1	49,333	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	57,445	0.1	49,333	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1		431,622	894,294	399,294		XXX	1,725,210	2.8	1,284,901	2.4	1,725,210	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	431,622	894,294	399,294	0	XXX	1,725,210	2.8	1,284,901	2.4	1,725,210	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	874,358	3,241,031	6,922,588	5,265,551		XXX	16,303,528	26.8	14,793,955	27.7	16,303,528	
4.2 NAIC 2		71,653				XXX	71,653	0.1	72,078	0.1	71,653	
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	874,358	3,312,683	6,922,588	5,265,551	0	XXX	16,375,181	26.9	14,866,033	27.9	16,375,181	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	754,487	5,801,734	7,528,042	8,387,302	396,624	XXX	22,868,188	37.5	22,045,797	41.3	22,868,188	
5.2 NAIC 2	100,024		198,658	49,056		XXX	347,738	0.6	100,096	0.2	347,738	
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	854,511	5,801,734	7,726,700	8,436,357	396,624	XXX	23,215,926	38.1	22,145,893	41.5	23,215,926	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	1,593,393	7,009,846	4,317,552	695,906		XXX	13,616,697	22.3	9,446,384	17.7	13,616,697	
6.2 NAIC 2	700,974	2,862,236	2,134,388	100,000		XXX	5,797,598	9.5	5,379,391	10.1	5,797,598	
6.3 NAIC 3			167,556			XXX	167,556	0.3	175,108	0.3	167,556	
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	2,294,367	9,872,082	6,619,497	795,906	0	XXX	19,581,852	32.1	15,000,883	28.1	19,581,852	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 3,226,810	16,499,245	19,675,470	14,761,954	399,477	0	54,562,956	89.5	XXX	XXX	54,562,956	0
11.2 NAIC 2	(d) 800,999	2,933,889	2,333,046	149,056	0	0	6,216,989	10.2	XXX	XXX	6,216,989	0
11.3 NAIC 3	(d) 0	0	167,556	0	0	0	167,556	0.3	XXX	XXX	167,556	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	4,027,808	19,433,134	22,176,072	14,911,010	399,477	0	(b) 60,947,502	100.0	XXX	XXX	60,947,502	0
11.8 Line 11.7 as a % of Col. 7	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	2,770,689	13,247,218	24,692,429	6,915,244	2,901		XXX	XXX	47,628,482	89.3	47,628,482	
12.2 NAIC 2	300,070	2,691,417	2,460,079	100,000			XXX	XXX	5,551,565	10.4	5,551,565	
12.3 NAIC 3			175,108				XXX	XXX	175,108	0.3	175,108	
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	3,070,759	15,938,635	27,327,615	7,015,244	2,901	0	XXX	XXX	(b) 53,355,155	100.0	53,355,155	0
12.8 Line 12.7 as a % of Col. 9	5.8	29.9	51.2	13.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	3,226,810	16,499,245	19,675,470	14,761,954	399,477		54,562,956	89.5	47,628,482	89.3	54,562,956	XXX
13.2 NAIC 2	800,999	2,933,889	2,333,046	149,056			6,216,989	10.2	5,551,565	10.4	6,216,989	XXX
13.3 NAIC 3			167,556				167,556	0.3	175,108	0.3	167,556	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	4,027,808	19,433,134	22,176,072	14,911,010	399,477	0	60,947,502	100.0	53,355,155	100.0	60,947,502	XXX
13.8 Line 13.7 as a % of Col. 7	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $.....1,098,846 current year of bonds with Z designations, $..........0 prior year of bonds with Z designations and $..........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 are under regulatory review.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5* or 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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 $.....300,818; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations						XXX	0	0.0		0.0		
1.2 Residential Mortgage-Backed Securities	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	57,445	0.1	49,333	
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	57,445	0.1	49,333	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations		431,622	894,294	399,294		XXX	1,725,210	2.8	1,284,901	2.4	1,725,210	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	431,622	894,294	399,294	0	XXX	1,725,210	2.8	1,284,901	2.4	1,725,210	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	874,358	3,312,683	6,922,588	5,265,551		XXX	16,375,181	26.9	14,866,033	27.9	16,375,181	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	874,358	3,312,683	6,922,588	5,265,551	0	XXX	16,375,181	26.9	14,866,033	27.9	16,375,181	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	854,511	5,396,029	7,525,728	7,549,739	396,624	XXX	21,722,631	35.6	20,503,174	38.4	21,722,631	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities		405,705	200,972	886,618		XXX	1,493,295	2.5	1,642,719	3.1	1,493,295	
5.5 Totals	854,511	5,801,734	7,726,700	8,436,357	396,624	XXX	23,215,926	38.1	22,145,893	41.5	23,215,926	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	2,294,367	9,872,082	6,619,497	795,906		XXX	19,581,852	32.1	15,000,883	28.1	19,581,852	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	2,294,367	9,872,082	6,619,497	795,906	0	XXX	19,581,852	32.1	15,000,883	28.1	19,581,852	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	4,023,236	19,012,416	21,962,107	14,010,491	396,624	XXX	59,404,874	97.5	XXX	XXX	59,404,874	0
11.2 Residential Mortgage-Backed Securities	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	XXX	XXX	49,333	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	405,705	200,972	886,618	0	XXX	1,493,295	2.5	XXX	XXX	1,493,295	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	4,027,808	19,433,134	22,176,072	14,911,010	399,477	0	60,947,502	100.0	XXX	XXX	60,947,502	0
11.8 Line 11.7 as a % of Col. 7	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	3,014,663	15,613,289	26,468,999	6,558,040		XXX	XXX	XXX	51,654,990	96.8	51,654,990	
12.2 Residential Mortgage-Backed Securities	6,074	19,092	15,208	14,171	2,901	XXX	XXX	XXX	57,445	0.1	57,445	
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities	50,022	306,255	843,409	443,033		XXX	XXX	XXX	1,642,719	3.1	1,642,719	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	3,070,759	15,938,635	27,327,615	7,015,244	2,901	0	XXX	XXX	53,355,155	100.0	53,355,155	0
12.8 Line 12.7 as a % of Col. 9	5.8	29.9	51.2	13.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	4,023,236	19,012,416	21,962,107	14,010,491	396,624	XXX	59,404,874	97.5	51,654,990	96.8	59,404,874	XXX
13.2 Residential Mortgage-Backed Securities	4,572	15,013	12,994	13,901	2,854	XXX	49,333	0.1	57,445	0.1	49,333	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities		405,705	200,972	886,618		XXX	1,493,295	2.5	1,642,719	3.1	1,493,295	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	4,027,808	19,433,134	22,176,072	14,911,010	399,477	0	60,947,502	100.0	53,355,155	100.0	60,947,502	XXX
13.8 Line 13.7 as a % of Col. 7	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.6	31.9	36.4	24.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	0				
2. Cost of short-term investments acquired	301,184	301,184			
3. Accrual of discount	257	257			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	623	623			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	300,818	300,818	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	300,818	300,818	0	0	0

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

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 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	247,662		247,662	
2. Cost of cash equivalents acquired	2,132,194		2,132,194	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,281,005		2,281,005	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	98,851	0	98,851	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	98,851	0	98,851	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE		WOOSTER	OH	06/30/1972	09/27/2016	1,729,432		642,343	1,300,000	31,585			(31,585)		134,400	59,470
0299999. Properties Occupied by the Reporting Entity - Administrative						1,729,432	0	642,343	1,300,000	31,585	0	0	(31,585)	0	134,400	59,470
0399999. Total - Properties Occupied by the Reporting Entity						1,729,432	0	642,343	1,300,000	31,585	0	0	(31,585)	0	134,400	59,470
0699999. Totals						1,729,432	0	642,343	1,300,000	31,585	0	0	(31,585)	0	134,400	59,470

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
FIRE ALARM SYSTEM / SECURITY SYSTEM	WOOSTER	OH	02/14/2018.	KOORSEN FIRE & SECURITY	6,417		6,417	
PARKING LOT REPAIR	WOOSTER	OH	06/25/2018.	MOSER CONCRETE CONST	20,441		20,441	
0199999. Total - Acquired by Purchase					26,858	0	26,858	0
0399999. Totals					26,858	0	26,858	0

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
2		MOUNT VERNON	OH		08/10/2017	4.75	193,145						275,000	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							193,145	0	0	0	0	0	275,000	XXX
0899999. Total - Mortgages in Good Standing							193,145	0	0	0	0	0	275,000	XXX
3399999. Totals							193,145	0	0	0	0	0	275,000	XXX

General Interrogatory:
1. Mortgages in good standing $..........0 unpaid taxes $..........0 interest due and unpaid.
2. Restructured mortgages $..........0 unpaid taxes $..........0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.
4. Mortgages in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
1	CRESTON	OH		07/15/2010							0			6,061			0
0199999. Total - Mortgages Closed by Repayment						0	0	0	0	0	0	0	0	6,061	0	0	0
Mortgages With Partial Repayments																	
2	MOUNT VERNON	OH		08/10/2017							0			20,300			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	20,300	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	26,361	0	0	0

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

E10

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																					
36179N M9 6	G2 MA1284 - RMBS			4	1	49,423	99.219	50,215	50,610	49,333		(44)			3.000	3.376	MON	127	1,540	12/24/2013.	09/20/2043.
0299999. U.S. Government - Residential Mortgage-Backed Securities						49,423	XXX	50,215	50,610	49,333	0	(44)	0	0	XXX	XXX	XXX	127	1,540	XXX	XXX
0599999. Total - U.S. Government						49,423	XXX	50,215	50,610	49,333	0	(44)	0	0	XXX	XXX	XXX	127	1,540	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063C LJ 7	CALIFORNIA ST			2	1FE	204,800	100.121	200,242	200,000	203,087		(517)			3.375	3.063	JD	563	6,750	01/08/2015.	12/01/2031.
20772J 4P 4	CONNECTICUT ST			2	1FE	99,433	94.566	94,566	100,000	99,497		31			3.000	3.045	AO	633	3,000	10/31/2016.	10/15/2032.
20772J KQ 4	CONNECTICUT ST				1FE	200,000	99.074	198,148	200,000	200,000					2.551	2.551	AO	1,077	5,102	07/28/2017.	10/15/2022.
20772J N8 1	CONNECTICUT ST			2	1FE	100,375	99.273	99,273	100,000	100,272		(35)			3.250	3.206	MN	415	3,250	12/07/2015.	11/15/2029.
20772K AF 6	CONNECTICUT ST				1FE	195,520	97.928	195,856	200,000	195,703		183			3.130	3.600	JJ	2,887		10/04/2018.	01/15/2024.
25476F RS 9	DISTRICT COLUMBIA			2	1FE	218,300	105.104	210,208	200,000	215,908		(1,905)			4.000	2.804	JD	667	8,000	09/25/2017.	06/01/2035.
546417 BL 9	LOUISIANA ST			2	1FE	199,492	96.403	192,806	200,000	199,526		26			3.000	3.020	AO	1,500	6,183	09/12/2017.	10/01/2033.
677522 NA 8	OHIO ST			2	1FE	281,325	101.289	278,545	275,000	279,595		(820)			3.000	2.651	MS	2,750	8,250	11/09/2016.	09/01/2029.
70914P SQ 6	PENNSYLVANIA (COMMONWEALTH OF)			2	1FE	130,885	104.473	130,591	125,000	129,848		(1,037)			4.000	2.801	JD	417	5,000	03/20/2018.	06/01/2029.
93974C RU 6	WASHINGTON ST			2	1FE	105,875	105.756	105,756	100,000	101,774		(835)			5.000	4.068	JJ	2,500	5,000	01/20/2011.	01/01/2025.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,736,005	XXX	1,705,991	1,700,000	1,725,210	0	(4,908)	0	0	XXX	XXX	XXX	13,408	50,535	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,736,005	XXX	1,705,991	1,700,000	1,725,210	0	(4,908)	0	0	XXX	XXX	XXX	13,408	50,535	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
010033 K6 4	AKRON OHIO			2	1FE	44,964	102.296	46,033	45,000	44,978		3			3.000	3.008	JD	113	1,350	03/25/2014.	12/01/2025.
03667P EH 1	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	@		3	1FE	164,581	74.740	183,113	245,000	182,646		6,503				3.246	N/A			03/18/2016.	08/01/2028.
038105 4F 6	APPLETON WIS			2	1FE	202,000	100.620	201,240	200,000	200,775		(333)			2.375	2.197	AO	1,188	4,750	09/02/2014.	04/01/2024.
041447 C8 4	ARLINGTON HEIGHTS ILL			2	1FE	201,500	97.586	195,172	200,000	201,141		(147)			3.000	2.908	JD	500	6,000	04/20/2016.	12/01/2031.
043519 VW 4	ASCENSION PARISH LA PARISHWIDE SCH DIST			2	1FE	98,697	94.409	94,409	100,000	98,951		117			2.000	2.141	MS	667	2,000	10/18/2016.	03/01/2027.
072671 LC 2	BAY VILLAGE OHIO CITY SCH DIST			2	1FE	29,841	100.028	30,008	30,000	29,883		10			3.000	3.046	JD	75	900	08/05/2014.	12/01/2028.
075293 BT 6	BEAVER OHIO LOC SCH DIST			2	1FE	47,456	100.807	50,404	50,000	48,215		168			3.000	3.469	JD	125	1,500	03/05/2014.	12/01/2027.
076622 PA 1	BEEBE ARK SPL SCH DIST				1FE	100,650	96.691	96,691	100,000	100,440		(138)			1.500	1.354	FA	625	1,663	05/18/2017.	02/01/2022.
080680 GR 6	BELOIT WIS SCH DIST			2	1FE	100,000	97.429	97,429	100,000	100,000					3.000	3.000	AO	750	3,000	02/23/2016.	04/01/2032.
083419 YW 5	BENTONVILLE ARK SCH DIST NO 006			2	1FE	102,100	100.283	100,283	100,000	100,231		(549)			3.000	2.435	JD	250	3,000	06/05/2014.	06/01/2025.
084203 WJ 3	BERKELEY CNTY S C SCH DIST			2	1FE	101,464	98.591	98,591	100,000	101,278		(134)			3.000	2.824	MS	1,000	3,867	07/17/2017.	03/01/2031.
094077 MJ 0	BLOOMFIELD N MEX MUN SCH DIST NO 006			2	1FE	99,375	99.998	99,998	100,000	99,448		40			3.000	3.057	MS	1,000	3,000	01/30/2017.	09/01/2030.
100770 AL 0	BOSTON HEIGHTS VLG OHIO			2	1FE	75,548	97.201	72,901	75,000	75,462		(55)			3.000	2.907	JD	188	2,250	05/30/2017.	12/01/2030.
101565 F6 1	BOULDER LARIMER & WELD CNTYS COLO ST VRA			2	1FE	100,000	97.057	97,057	100,000	100,000					3.000	3.000	JD	133	3,000	02/23/2016.	12/15/2033.
112097 XQ 8	BROKEN ARROW OKLA				1FE	101,822	99.328	99,328	100,000	101,239		(292)			2.000	1.672	JD	167	4,000	11/22/2016.	12/01/2022.
117637 TV 0	BRYANT ARK SCH DIST NO 25			2	1FE	100,904	99.396	99,396	100,000	100,663		(172)			3.000	2.804	FA	1,250	3,250	06/29/2017.	02/01/2031.
121638 CT 5	BURLINGTON CNTY N J				1FE	100,300	98.992	98,992	100,000	100,265		(28)			2.500	2.463	JJ	1,153	2,917	07/27/2017.	01/15/2027.
121638 CU 2	BURLINGTON CNTY N J			2	1FE	101,359	98.611	98,611	100,000	101,190		(131)			2.625	2.461	JJ	1,210	3,063	08/29/2017.	01/15/2028.
121638 CV 0	BURLINGTON CNTY N J			2	1FE	101,430	98.874	98,874	100,000	101,250		(137)			2.750	2.577	JJ	1,268	3,208	08/17/2017.	01/15/2029.
15317P AF 7	CENTRAL COLO WTR CONSERVANCY DIST ADAMS				1FE	92,574	100.044	90,040	90,000	90,373		(402)			2.000	1.542	JD	150	1,800	04/29/2013.	12/01/2019.
169196 LQ 3	CHILLICOTHE OHIO CITY SCH DIST			2	1FE	289,575	106.325	287,078	270,000	285,036		(2,293)			4.000	2.966	JD	900	10,800	12/22/2016.	12/01/2030.
194469 FQ 0	COLLEGE STATION TEX			2	1FE	101,554	99.194	99,194	100,000	101,341		(144)			3.000	2.814	FA	1,133	3,383	06/27/2017.	02/15/2031.
199491 7W 5	COLUMBUS OHIO			2	1FE	137,705	101.094	136,477	135,000	136,258		(326)			3.000	2.728	FA	1,530	4,050	07/31/2012.	02/15/2028.
199492 PA 1	COLUMBUS OHIO			2	1FE	100,837	101.235	101,235	100,000	100,592		(81)			3.100	2.999	JJ	1,550	3,100	10/30/2015.	07/01/2030.
199492 QZ 5	COLUMBUS OHIO			2	1FE	103,400	96.541	96,541	100,000	102,577		(353)			3.000	2.574	FA	1,133	3,000	08/10/2016.	08/15/2033.
199492 RV 3	COLUMBUS OHIO			2	1FE	104,250	96.541	96,541	100,000	103,207		(441)			3.000	2.472	FA	1,133	3,000	07/22/2016.	08/15/2033.
235219 NB 4	DALLAS TEX			2	1FE	99,960	95.651	95,651	100,000	99,960		1			3.000	3.004	FA	1,133	2,025	11/27/2017.	02/15/2033.
238388 RX 2	DAVENPORT IOWA			2	1FE	196,000	100.085	200,170	200,000	196,385		211			3.125	3.293	JD	521	6,250	03/08/2017.	06/01/2032.
239019 U8 3	DAVIS CNTY UTAH SCH DIST			2	1FE	200,000	100.694	201,388	200,000	200,000					3.250	3.249	JD	542	6,500	05/01/2017.	06/01/2033.
242811 W7 8	DECATUR ALA			2	1FE	159,650	98.020	151,931	155,000	158,454		(462)			3.000	2.637	AO	1,163	4,650	05/05/2016.	10/01/2031.
245505 RZ 7	DEL VALLE TEX INDPT SCH DIST			2	1FE	177,625	101.054	176,845	175,000	176,671		(280)			3.000	2.810	JD	233	5,250	02/24/2015.	06/15/2028.
248775 Z3 5	DENTON CNTY TEX			2	1FE	206,230	100.836	206,714	205,000	205,819		(134)			3.125	3.046	JJ	2,954	6,406	09/03/2015.	07/15/2029.
253291 JN 9	DICKINSON N D PUB SCH DIST NO 001			2	1FE	203,730	99.169	198,338	200,000	202,590		(424)			3.000	2.748	FA	2,500	6,000	02/11/2016.	08/01/2031.
256057 GT 1	DOBBS FERRY N Y UN FREE SCH DIST			2	1FE	100,593	97.996	97,996	100,000	100,512		(57)			2.500	2.415	JJ	1,153	2,417	07/25/2017.	07/15/2029.

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
287425 C3 4	ELK RIVER MINN INDPT SCH DIST NO 728			2	1FE	276,240	108.252	259,805	240,000	261,861		(4,033)			4.000	2.101	FA	4,000	9,600	02/02/2015	02/01/2026
290641 W4 7	ELYRIA OHIO			2	1FE	114,648	100.966	111,063	110,000	113,062		(1,585)			4.000	1.994	JD	367	4,400	03/28/2018	12/01/2030
298029 L5 6	EUCLID OHIO			2	1FE	112,283	101.814	101,814	100,000	102,092		(2,251)			4.000	1.685	JD	333	4,000	11/04/2013	12/01/2020
303279 KC 6	FAIR LAWN N J			2	1FE	89,256	89.100	89,100	100,000	90,594		741			2.000	3.039	MS	667	2,000	02/28/2017	09/01/2029
305837 JK 3	FAIRVIEW PARK OHIO			2	1FE	51,255	100.366	50,183	50,000	50,620		(148)			3.000	2.664	JD	125	1,500	11/30/2012	12/01/2028
34679T QH 1	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15			2	1FE	197,500	100.696	201,392	200,000	197,788		154			3.125	3.240	MS	2,083	6,250	01/24/2017	09/01/2030
357154 6X 6	FREMONT CALIF UNI SCH DIST ALAMEDA CNTY			2	1FE	94,439	95.012	95,012	100,000	95,312		482			2.000	2.613	FA	833	2,000	02/27/2017	08/01/2027
368347 BU 3	GEARY CNTY KANS UNI SCH DIST NO 475			2	1FE	99,750	96.827	96,827	100,000	99,800		49			3.000	3.017	MS	3,083		11/29/2017	09/01/2032
392641 Z2 5	GREEN BAY WIS			2	1FE	105,596	98.293	103,208	105,000	105,498		(62)			2.250	2.179	AO	591	2,362	05/31/2017	04/01/2027
393078 CE 8	GREEN LAKE CNTY WIS			2	1FE	110,963	99.053	108,958	110,000	110,630		(192)			2.050	1.863	MS	752	2,255	03/29/2017	03/01/2024
41456P HG 5	HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO			2	1FE	213,114	100.321	215,690	215,000	213,432		109			3.125	3.200	MS	2,240	6,719	11/20/2015	09/01/2030
414964 SK 3	HARRIS CNTY TEX MUN UTIL DIST NO 157			2	1FE	101,183	98.493	98,493	100,000	100,963		(173)			2.750	2.550	MS	917	2,750	08/29/2017	03/01/2030
427542 LG 8	HERMISTON ORE			2	1FE	250,000	95.594	238,985	250,000	250,000					3.000	3.000	JD	625	7,500	09/14/2016	12/01/2032
434326 BW 3	HODGKINS ILL				1FE	203,548	96.516	193,032	200,000	202,735		(352)			2.800	2.585	JJ	2,800	5,600	08/24/2016	01/01/2026
467107 CG 1	JACKSON CNTY MICH			2	1FE	204,714	100.582	201,164	200,000	204,284		(410)			3.529	3.250	JD	588	6,803	12/05/2017	12/01/2028
467107 DB 1	JACKSON CNTY MICH			2	1FE	199,452	99.005	198,010	200,000	199,466		14			3.125	3.150	MN	1,042	2,396	05/31/2018	11/01/2031
479370 E9 5	JOHNSTON IOWA			2	1FE	198,336	100.163	200,326	200,000	198,375		39			3.125	3.200	JD	2,014		08/27/2018	06/01/2032
495033 EM 0	KING CNTY WASH SCH DIST NO 401 HIGHLINE			2	1FE	130,000	99.161	128,909	130,000	130,000					3.125	3.125	JD	339	4,062	05/11/2017	12/01/2032
504102 H8 0	LA PORTE TEX INDPT SCH DIST			2	1FE	100,500	102.133	102,133	100,000	100,333		(49)			3.000	2.940	FA	1,133	3,000	03/18/2015	02/15/2027
514224 PE 8	LANCASTER N Y CENT SCH DIST			2	1FE	200,033	99.687	199,374	200,000	200,052		18			3.000	2.994	JD	3,300		08/01/2018	06/01/2030
537292 LH 5	LITTLE MIAMI OHIO LOC SCH DIST			2	1FE	51,088	96.043	48,022	50,000	50,860		(94)			3.560	3.311	JD	148	1,780	06/30/2016	12/01/2034
538650 KB 7	LIVINGSTON CNTY N Y			2	1FE	138,358	101.310	141,834	140,000	139,186		140			2.500	2.617	MN	583	3,500	09/18/2012	05/01/2024
544646 4X 7	LOS ANGELES CALIF UNI SCH DIST			2	1FE	94,417	90.522	90,522	100,000	94,978		415			2.000	2.548	JJ	1,000	2,000	08/17/2017	07/01/2029
544646 4Z 2	LOS ANGELES CALIF UNI SCH DIST			2	1FE	196,000	100.401	200,802	200,000	196,439		229			3.000	3.174	JJ	3,000	6,000	01/19/2017	07/01/2031
602142 BT 7	MILTON UNION OHIO EXMP VLG SCH DIST			2	1FE	101,503	100.124	100,124	100,000	100,000		(183)			3.625	3.625	JD	302	3,625	01/19/2010	12/01/2021
602366 UU 8	MILWAUKEE WIS			2	1FE	92,454	93.487	93,487	100,000	92,964		510			2.250	3.140	MS	750	1,125	03/23/2018	03/01/2028
603790 CD 6	MINNEAPOLIS MINN SPL SCH DIST NO 001			2	1FE	95,656	98.419	98,419	100,000	95,751		95			2.000	2.763	FA	833		11/06/2018	02/01/2025
609269 FS 9	MONESSEN PA SCH DIST			2	1FE	101,000	100.080	100,080	100,000	100,207		(213)			2.250	2.030	JD	100	2,250	08/25/2014	12/15/2021
613035 L9 3	MONTGOMERY ALA			2	1FE	244,375	97.638	244,095	250,000	244,444		69			2.700	3.264	AO	1,687		12/10/2018	04/01/2023
653352 N2 6	NIAGARA CNTY N Y			2	1FE	101,748	99.620	99,620	100,000	101,110		(514)			2.750	2.202	FA	1,146	2,750	09/28/2017	02/01/2030
654710 SN 3	NISKAYUNA N Y			2	1FE	206,188	103.190	206,380	200,000	205,804		(384)			3.500	2.997	JD	3,403		06/26/2018	06/01/2031
659443 EH 4	NORTH FORK OHIO LOC SCH DIST				1FE	55,830	108.079	59,443	55,000	55,446		(57)			5.400	5.250	JD	247	2,970	11/17/2010	06/01/2025
660631 WP 3	NORTH LITTLE ROCK ARK SCH DIST NO 1			2	1FE	202,000	100.275	200,550	200,000	200,683		(416)			3.000	2.778	FA	2,500	6,000	01/23/2015	02/01/2029
661292 YE 6	NORTH OLMSTED OHIO			2	1FE	202,090	100.268	200,536	200,000	201,614		(247)			3.000	2.851	JD	500	6,000	01/17/2017	12/01/2029
662055 KQ 4	NORTH ROYALTON OHIO CITY SCH DIST			2	1FE	214,400	103.428	206,856	200,000	212,338		(1,699)			4.000	2.938	JD	667	10,355	10/11/2017	12/01/2037
663719 WK 4	NORTHAMPTON PA AREA SCH DIST			2	1FE	101,198	97.911	97,911	100,000	100,000		(181)			2.000	2.000	FA	755	2,000	04/19/2017	08/15/2023
664482 GP 5	NORTHEASTERN OHIO LOC SCH DIST CLARK CNT			2	1FE	98,223	97.199	97,199	100,000	98,242		19			3.375	3.503	JD	281	919	08/30/2018	12/01/2037
671130 MW 9	OAK CREEK-FRANKLIN WIS JT SCH DIST			2	1FE	218,350	100.637	221,401	220,000	218,826		125			2.750	2.823	AO	1,513	6,050	04/07/2015	04/01/2027
671579 ZC 7	OAK PARK ILL			2	1FE	196,840	99.913	199,826	200,000	197,470		216			3.000	3.151	MN	1,000	6,000	12/08/2015	11/01/2028
684575 4K 6	ORANGE CNTY N Y			2	1FE	92,326	89.390	89,390	100,000	93,106		524			2.000	2.718	MS	589	2,000	06/28/2017	03/15/2030
686033 DL 2	OREGON OHIO CITY SCH DIST			2	1FE	63,123	102.188	61,313	60,000	61,408		(339)			3.000	2.369	JD	150	1,800	04/02/2013	12/01/2023
686033 DN 8	OREGON OHIO CITY SCH DIST			2	1FE	117,818	101.664	116,914	115,000	116,360		(325)			3.000	2.680	JD	287	3,450	05/21/2013	12/01/2025
696667 4B 7	PALM SPRINGS CALIF UNI SCH DIST			2	1FE	95,429	91.314	91,314	100,000	95,715		256			2.500	2.883	FA	1,042	2,500	11/16/2017	08/01/2032
69750R FN 2	PALOMA LAKE MUN UTIL DIST NO 1 TEX			2	2FE	72,713	100.607	70,425	70,000	71,653		(425)			3.250	2.570	MS	758	2,275	06/13/2016	09/01/2031
698874 EB 6	PAPIO-MISSOURI RIV NAT RES DIST NEB			2	1FE	198,000	100.323	200,646	200,000	198,145		94			3.250	3.329	JD	289	6,500	05/08/2017	12/15/2033
724190 EJ 8	PIQUA OHIO CITY SCH DIST			2	1FE	89,517	100.635	100,635	100,000	92,412		606			3.250	4.193	JD	271	3,250	10/16/2013	12/01/2028
735218 GU 7	PORT PORT ARTHUR TEX NAV DIST			2	1FE	199,000	98.415	196,830	200,000	199,090		60			3.250	3.296	MS	2,167	6,500	04/24/2017	03/01/2031
741751 Y3 9	PRINCE WILLIAM CNTY VA			2	1FE	200,000	100.767	201,534	200,000	200,000					3.000	3.000	FA	2,500	6,000	08/24/2015	08/01/2030
748508 GK 8	QUINCY MASS			2	1FE	163,195	102.873	164,597	160,000	161,964		(332)			3.000	2.754	JD	400	4,800	11/20/2014	06/01/2026
755516 AY 7	READING OHIO CMNTY CITY SCH DIST			2	1FE	73,754	95.567	71,675	75,000	73,830		48			3.125	3.241	MN	391	2,344	05/30/2017	11/01/2036
76541V QH 3	RICHMOND VA			2	1FE	100,000	100.137	100,137	100,000	100,000					3.125	3.125	MS	1,042	3,125	12/07/2015	03/01/2032
766651 QS 5	RILEY CNTY KANS UNI SCH DIST NO 383			2	1FE	114,617	99.510	114,436	115,000	114,636		19			3.000	3.047	MS	1,150	1,725	08/03/2018	09/01/2030
778550 KB 8	ROSWELL N MEX INDPT SCH DIST			2	1FE	200,000	101.025	202,050	200,000	200,000					3.000	3.000	FA	2,500	6,000	04/28/2015	08/01/2028
779120 FL 3	ROUND LAKE BEACH ILL			2	1FE	101,471	99.777	99,777	100,000	100,947		(303)			2.350	2.023	JJ	1,175	2,350	03/28/2017	01/01/2023

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
792775 QU 5	ST MICHAEL MINN INDPT SCH DIST NO 885			2	1FE	197,670	100.854	201,708	200,000	197,928		141			3.125	3.229	FA	2,604	8,125	03/21/2017.	02/01/2031.
794760 KH 0	SALINA KANS ARPT AUTH			2	1FE	198,854	98.338	196,676	200,000	198,959		69			3.000	3.050	MS	2,000	6,817	07/12/2017.	09/01/2031.
797646 J5 6	SAN FRANCISCO CALIF CITY & CNTY			2	1FE	200,000	97.247	194,494	200,000	200,000					3.000	3.000	JD	267	6,000	01/22/2016.	06/15/2033.
79771T MJ 3	SAN FRANCISCO CALIF CITY & CNTY UNI SCH			2	1FE	200,000	101.189	202,378	200,000	200,000					3.250	3.249	JD	289	6,500	03/28/2017.	06/15/2032.
800086 GK 0	SANDS POINT N Y			2	1FE	100,704	97.915	97,915	100,000	100,609		(92)			2.500	2.391	JJ	1,153	1,417	12/07/2017.	01/15/2030.
805788 VA 1	SAYREVILLE N J				1FE	98,019	96.757	96,757	100,000	98,484		245			2.000	2.281	AO	422	2,000	01/26/2017.	10/15/2024.
806347 MS 6	SCHAUMBURG ILL			2	1FE	147,600	89.427	134,141	150,000	147,999		159			2.250	2.390	JD	281	3,375	07/06/2016.	12/01/2029.
817207 QL 0	SENECA VY PA SCH DIST			2	1FE	100,948	98.551	98,551	100,000	100,000		(182)			2.125	2.125	MS	708	2,125	04/19/2017.	03/01/2024.
817207 RX 3	SENECA VY PA SCH DIST			2	1FE	101,199	98.963	98,963	100,000	100,724		(230)			2.000	1.754	JJ	922	2,000	11/29/2016.	01/15/2023.
82620Y GK 3	SIENNA PLANTATION TEX MUN UTIL DIST NO 1			2	1FE	200,000	101.851	203,702	200,000	200,000					3.500	3.500	MS	2,333	7,000	05/27/2015.	09/01/2028.
846897 DQ 6	SPARTANBURG CNTY S C SCH DIST NO 002			2	1FE	246,660	95.175	237,937	250,000	246,808		137			3.000	3.101	MS	2,500	6,271	10/18/2017.	03/01/2035.
849520 SZ 5	SPRING CREEK UTIL DIST TEX			2	1FE	101,500	100.576	100,576	100,000	101,189		(188)			3.000	2.775	AO	750	3,000	04/13/2017.	10/01/2028.
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT				1FE	25,478	106.395	26,599	25,000	25,272		(31)			5.900	5.707	JD	123	1,622	12/13/2010.	12/01/2025.
852410 LJ 6	STAFFORD CONN			2	1FE	238,800	99.772	239,453	240,000	238,835		35			3.000	3.050	FA	3,000		07/26/2018.	08/01/2030.
862386 JF 7	STOW OHIO			2	1FE	51,119	100.023	50,011	50,000	50,000					3.000	3.000	JD	125	1,500	08/05/2014.	12/01/2026.
869410 EC 0	SUTTER CALIF UN HIGH SCH DIST	@		3	1FE	234,641	71.679	247,292	345,000	256,654		8,343				2.938	N/A			05/10/2016.	08/01/2029.
871463 SN 6	SYLVANIA OHIO CITY SCH DIST			2	1FE	214,800	106.693	213,386	200,000	210,099		(1,401)			4.000	3.125	JD	667	8,000	05/04/2015.	12/01/2027.
890568 Z3 5	TOPEKA KANS			2	1FE	203,526	102.072	204,144	200,000	203,328		(198)			3.000	2.650	FA	1,950		08/08/2018.	08/15/2028.
895139 AT 0	TRENTON N J				1FE	101,750	99.754	99,754	100,000	100,074		(296)			2.767	2.464	AO	692	2,767	12/14/2012.	04/01/2019.
903613 BV 8	UINTAH CNTY UTAH			2	1FE	250,000	97.542	243,855	250,000	250,000					3.000	2.998	JD	333	7,500	02/04/2016.	12/15/2032.
926325 KV 2	VICTORIA TEX INDPT SCH DIST			2	1FE	218,380	105.720	211,440	200,000	215,779		(2,346)			4.000	2.598	FA	3,022	8,000	11/17/2017.	02/15/2034.
952347 T5 1	WEST CONTRA COSTA CALIF UNI SCH DIST			2	1FE	212,252	106.383	212,766	200,000	211,614		(638)			4.000	3.288	FA	5,133		04/27/2018.	08/01/2035.
952530 2F 9	WEST DES MOINES IOWA			2	1FE	98,438	99.287	99,287	100,000	98,849		200			2.000	2.227	JD	167	2,000	11/29/2016.	06/01/2024.
953769 KZ 8	WEST LAS VEGAS N MEX SCH DIST NO 2				1FE	101,574	97.680	97,680	100,000	101,248		(209)			2.000	1.766	FA	756	2,000	05/31/2017.	08/15/2024.
967244 4S 0	WICHITA KANS			2	1FE	149,992	101.739	152,608	150,000	149,996		4			3.000	3.000	JD	375	2,250	08/03/2018.	06/01/2030.
971365 DX 6	WILLSBORO N Y CENT SCH DIST			2	1FE	107,545	105.749	105,749	100,000	103,047		(1,178)			4.375	3.076	JD	194	4,375	10/23/2013.	06/15/2026.
97966V AS 8	WOODLAND PK N J BRD ED			2	1FE	219,460	102.719	205,438	200,000	205,834		(4,452)			4.000	1.696	AO	1,689	8,000	08/25/2015.	04/15/2027.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						16,214,073	XXX	16,050,186	16,255,000	16,173,684	0	(12,505)	0	0	XXX	XXX	XXX	124,802	415,132	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						16,214,073	XXX	16,050,186	16,255,000	16,173,684	0	(12,505)	0	0	XXX	XXX	XXX	124,802	415,132	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
00344N KV 5	ABILENE TEX			2	1FE	202,300	101.184	202,368	200,000	201,446		(259)			3.000	2.847	FA	2,267	6,000	04/13/2015.	02/15/2027.
010056 FF 1	AKRON OHIO INCOME TAX REV			2	1FE	50,397	99.998	49,999	50,000	50,000					3.000	3.000	JD	125	1,500	10/07/2014.	12/01/2029.
010056 FG 9	AKRON OHIO INCOME TAX REV			2	1FE	25,609	99.998	25,000	25,000	25,000					3.125	3.125	JD	65	781	01/16/2015.	12/01/2030.
010056 JE 0	AKRON OHIO INCOME TAX REV			2	1FE	135,000	101.102	136,488	135,000	135,000					3.500	3.500	JD	394	4,725	11/28/2016.	12/01/2033.
011839 JR 9	ALASKA HOUSING FINANCE CORPORATION			2	1FE	227,250	93.790	211,028	225,000	226,739		(212)			2.450	2.336	JD	459	5,513	07/15/2016.	06/01/2028.
017350 3Z 0	ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH M			2	1FE	200,718	100.324	200,648	200,000	200,647		(71)			3.050	3.000	MN	1,017	5,134	02/07/2018.	11/01/2027.
01753P DY 4	ALLEN CNTY KANS PUB BLDG COMMN REV			2	1FE	231,125	107.039	230,134	215,000	229,972		(1,153)			4.000	3.100	JD	717	7,955	03/09/2018.	12/01/2028.
02765U BV 5	AMERICAN MUN PWR OHIO INC REV			2	1FE	94,055	100.391	90,352	90,000	90,115		(928)			5.000	3.933	FA	1,700	4,500	01/14/2011.	02/15/2024.
02765U FK 5	AMERICAN MUN PWR OHIO INC REV			2	1FE	101,880	103.162	103,162	100,000	100,862		(256)			4.000	3.705	FA	1,511	4,000	06/26/2012.	02/15/2030.
044072 AM 8	ASHEVILLE N C SPL OBLIG			2	1FE	100,502	96.148	96,148	100,000	100,449		(46)			2.500	2.443	AO	625	2,236	10/24/2017.	10/01/2029.
047849 GU 2	ATLANTA GA TAX ALLOCATION				1FE	103,836	102.504	102,504	100,000	102,843		(517)			3.769	3.150	JJ	1,885	3,769	01/12/2017.	01/01/2024.
073186 LW 6	BAYTOWN TEX			2	1FE	95,903	92.925	97,571	105,000	97,095		658			2.250	3.126	FA	984	2,363	02/16/2017.	02/01/2029.
091156 LL 1	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH			2	2FE	198,162	101.358	202,716	200,000	198,658		136			3.000	3.090	JJ	3,000	6,000	03/05/2015.	07/01/2027.
091582 YG 5	BISMARCK N D			2	1FE	182,500	80.780	201,950	250,000	198,382		4,111			1.000	3.385	MN	417	2,500	12/04/2014.	05/01/2029.
102885 JU 5	BOWLING GREEN ST UNIV OHIO GEN RCPTS			2	1FE	103,561	99.193	99,193	100,000	103,115		(320)			3.500	3.077	JD	292	3,500	07/28/2017.	06/01/2037.
12008E JX 5	BUILD NYC RESOURCE CORP N Y REV			1,2	1FE	213,388	100.289	215,621	215,000	213,642		77			3.500	3.559	JJ	3,763	7,525	07/14/2015.	07/01/2032.
12677R CR 6	CABARRUS CNTY N C LTD OBLIG			2	1FE	101,153	96.242	96,242	100,000	101,035		(103)			3.000	2.861	JD	250	3,183	10/30/2017.	06/01/2032.
13017H AE 6	CALIFORNIA EARTHQUAKE AUTH REV				1FE	85,015	99.882	83,901	84,000	84,144		(142)			2.805	2.457	JJ	1,178	3,534	10/29/2014.	07/01/2019.
13034A KX 7	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			2	1FE	225,400	106.332	212,664	200,000	219,257		(2,455)			4.000	2.508	FA	3,333	8,000	06/08/2016.	02/01/2033.
13068L Q7 3	CALIFORNIA ST PUB WKS BRD LEASE REV			2	1FE	100,605	98.015	98,015	100,000	100,541		(55)			3.000	2.929	MS	1,000	2,658	10/26/2017.	09/01/2032.
13281K XH 6	CAMDEN CNTY N J IMPT AUTH LEASE REV			1	1FE	311,100	100.579	301,737	300,000	306,918		(2,252)			3.528	2.700	JD	882	10,584	02/09/2017.	12/01/2021.
150573 EU 3	CEDAR RAPIDS IOWA SWR REV			2	1FE	250,758	98.975	242,489	245,000	249,045		(686)			3.000	2.670	JD	613	7,350	05/25/2016.	06/01/2031.
167593 KV 3	CHICAGO ILL O HARE INTL ARPT REV			2	1FE	216,840	102.095	204,190	200,000	209,445		(3,004)			4.000	2.360	JJ	4,000	8,000	06/24/2016.	01/01/2027.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
167593 KZ 4	CHICAGO ILL O HARE INTL ARPT REV			2	1FE	219,562	106.277	212,554	200,000	212,274		(3,865)			5.000	2.851	JJ	5,000	10,000	01/31/2017	01/01/2031
17131H CQ 9	CHULA VISTA CALIF INDL DEV REV			2	1FE	200,000	98.761	197,522	200,000	200,000					4.000	4.000	MS	2,667		12/19/2018	05/01/2039
172254 LT 9	CINCINNATI OHIO ECONOMIC DEV REV			2	1FE	102,262	105.720	105,720	100,000	101,665		(206)			4.600	4.316	MN	767	4,600	11/18/2015	11/01/2035
18571P AN 5	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE			2	1FE	50,979	103.645	51,823	50,000	50,522		(119)			5.000	4.705	JD	208	2,500	12/04/2013	12/01/2026
18571P AQ 8	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE			2	1FE	50,676	103.775	51,888	50,000	50,371		(84)			5.250	5.038	JD	219	2,625	11/26/2013	12/01/2028
192688 BM 0	COLBERT CNTY ALA BRD ED SPL TAX SCH WTS			2	1FE	100,000	95.479	95,479	100,000	100,000					2.500	2.500	MN	417	2,500	12/13/2017	05/01/2028
194468 S4 7	COLLEGE STATION TEX			2	1FE	99,996	100.174	100,174	100,000	100,001		(0)			4.125	4.124	FA	1,558	4,125	08/25/2008	02/15/2020
199547 DK 3	COLUMBUS OHIO ST CMNTY COLLEGE GEN RCPTS			2	1FE	63,772	96.580	62,777	65,000	63,804		32			3.000	3.160	JD	163	829	06/12/2018	06/01/2033
20774Y UU 9	CONNECTICUT ST HEALTH & EDL FACS AUTH RE			2	1FE	101,374	99.258	99,258	100,000	101,087		(149)			3.000	2.816	JJ	1,500	3,000	01/12/2017	07/01/2027
207758 SN 4	CONNECTICUT ST SPL TAX OBLIG REV			2	1FE	110,370	96.185	110,613	115,000	110,393		23			3.000	3.452	MS	1,150		12/06/2018	09/01/2029
20775B YE 0	CONN ST HSG FIN AUTH HSG MTG FIN PG				1FE	103,012	101.440	101,440	100,000	100,922		(372)			3.000	2.596	MN	383	3,000	12/04/2012	05/15/2021
218183 KG 5	CORBIN KY INDPT SCH DIST FIN CORP SCH BL			2	1FE	100,966	99.067	99,067	100,000	100,817		(101)			3.000	2.872	FA	1,250	3,000	06/29/2017	02/01/2030
232287 DQ 2	CUYAHOGA CNTY OHIO SALES TAX REV			2	1FE	60,000	95.096	57,058	60,000	60,000					3.000	2.999	JJ	900	1,295	10/30/2017	01/01/2035
238676 EX 4	DAVIE, TOWN OF			9	1FE	101,750	99.368	99,368	100,000	101,391		(348)			3.000	2.608	AO	750	3,000	12/18/2017	10/01/2031
242803 AV 6	DECATUR GA PUB FACS AUTH REV			2	1FE	196,456	91.457	182,914	200,000	196,624		118			3.125	3.240	FA	2,604	6,319	07/19/2017	02/01/2039
246430 AH 5	DELAWARE TRANSN AUTH U S 301 PROJ REV			2	1FE	101,500	100.428	100,428	100,000	101,068		(148)			3.375	3.190	JD	281	3,375	12/16/2015	06/01/2033
259226 CL 0	DOUGLAS CNTY NEB EDL FACS REV			2	1FE	227,361	106.753	224,181	210,000	225,645		(1,594)			4.000	3.000	JJ	4,200	4,830	11/21/2017	07/01/2035
271371 XK 7	EAST CAROLINA UNIV N C UNIV REV			2	1FE	100,000	96.517	96,517	100,000	100,000					3.000	3.000	AO	750	3,000	02/23/2016	10/01/2033
277210 GB 0	EASTERN WASHINGTON UNIV WASH REV			2	1FE	95,342	91.083	91,083	100,000	96,022		321			2.125	2.551	AO	531	2,125	10/26/2016	10/01/2029
300060 NH 9	EVERETT WASH WTR & SWR REV			2	1FE	200,000	100.683	201,366	200,000	200,000					3.000	3.000	JD	500	6,000	10/22/2015	12/01/2029
3137EA CA 5	FREDDIE MAC				1	99,726	100.308	100,308	100,000	99,993		31			3.750	3.782	MS	979	3,750	06/30/2009	03/27/2019
34153P 6Y 9	FLORIDA ST BRD ED PUB ED			2	1FE	100,744	100.702	100,702	100,000	100,658		(86)			2.700	2.569	JD	225	2,700	03/19/2018	06/01/2027
349316 LJ 6	FORT WAYNE IND WTRWKS REV			2	1FE	200,200	102.819	205,638	200,000	200,133		(20)			3.250	3.238	JD	542	6,500	11/19/2014	12/01/2028
373511 GE 8	GEORGIA ST HIGHER ED FACS AUTH REV			2	1FE	125,000	101.113	126,391	125,000	125,000					3.000	3.000	JD	167	3,750	06/03/2015	06/15/2026
373541 4X 6	GEORGIA MUN ELEC AUTH PWR REV				1FE	106,500	101.356	101,356	100,000	102,746		(648)			3.000	2.278	JJ	1,500	3,000	11/08/2012	01/01/2023
384784 HF 4	GRAIN VALLEY MO			2	1FE	44,618	92.389	46,195	50,000	44,990		191			3.625	4.467	MS	604	1,813	12/29/2016	03/01/2036
39121F BN 7	GREAT RIVERS GREENWAY MET PK & REC DIST			2	1FE	270,145	104.942	262,355	250,000	266,540		(3,054)			4.125	2.700	JD	29	15,469	10/23/2017	12/30/2033
398258 AM 5	GRIFFIN-SPALDING CNTY GA HOSP REV			2	1FE	101,774	98.004	98,004	100,000	101,542		(163)			3.000	2.789	AO	750	3,000	07/27/2017	04/01/2029
407277 CR 1	HAMILTON CNTY OHIO CONVENTION FACS AUTH			2	1FE	49,923	100.872	50,436	50,000	49,940		4			3.625	3.638	JD	151	1,813	11/25/2014	12/01/2030
407287 KJ 9	HAMILTON CNTY OHIO SALES TAX	@			1FE	58,629	93.721	93,721	100,000	88,211		3,713				4.347	N/A			07/01/2009	12/01/2021
407837 ER 0	HAMILTON OHIO WASTEWTR SYS REV			2	1FE	121,508	98.507	123,134	125,000	121,519		11			3.500	3.707	AO	1,094		11/28/2018	10/01/2037
411873 VD 1	HARDIN CNTY KY SCH DIST FIN CORP SCH BLD			2	1FE	100,856	98.410	98,410	100,000	100,744		(107)			3.000	2.867	MS	1,000	3,000	12/11/2017	03/01/2030
414008 CF 7	HARRIS CNTY TEX CULTURAL ED FACS FIN COR			2	1FE	81,180	90.943	72,754	80,000	80,909		(110)			3.000	2.828	MN	307	2,400	06/14/2016	11/15/2032
45201Y J9 9	ILLINOIS HSG DEV AUTH REV				1FE	201,096	99.475	198,950	200,000	200,231		(392)			1.550	1.350	FA	1,292	3,100	10/05/2016	08/01/2019
455057 PE 3	INDIANA ST FIN AUTH REV				1FE	223,766	104.974	209,948	200,000	210,166		(6,627)			5.250	1.800	JJ	5,250	10,500	11/30/2016	07/01/2020
462590 LB 4	IOWA STUDENT LN LIQUIDITY CORP STUDENT L				1FE	202,558	98.515	197,030	200,000	201,172		(651)			2.379	2.037	JD	397	4,758	11/01/2016	12/01/2020
469466 EM 4	JACKSONVILLE FLA PORT AUTH REV			2	1FE	238,600	108.118	216,236	200,000	224,184		(6,055)			5.000	1.725	MN	1,667	10,000	08/01/2016	11/01/2024
469495 DM 4	JACKSONVILLE FLA TRANSN REV			2	1FE	203,000	98.794	197,588	200,000	202,198		(289)			3.250	3.068	AO	1,625	6,500	02/23/2016	10/01/2032
47309Q AL 5	JEFFERSON CNTY KY SCH DIST FIN CORP SCH			2	1FE	125,871	100.825	131,073	130,000	125,918		47			3.000	3.350	AO	791		11/06/2018	10/01/2029
47770V AX 8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1FE	176,400	101.162	177,034	175,000	176,313		(87)			3.235	3.034	JJ	2,831		09/11/2018	01/01/2023
478497 ZH 6	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P			2	1FE	96,364	92.831	92,831	100,000	96,965		279			2.000	2.353	MS	667	2,000	10/27/2016	09/01/2028
485429 7P 3	KANSAS ST DEV FIN AUTH REV			2	1FE	97,750	92.691	92,691	100,000	98,129		170			2.125	2.339	MN	354	2,125	09/22/2016	11/01/2028
491071 FQ 4	KENTON CNTY KY PUB PPTYS CORP REV			2	1FE	99,892	101.156	101,156	100,000	99,906		8			3.000	3.011	MS	1,000	3,000	02/28/2017	03/01/2029
49151F YD 6	KENTUCKY ST PPTY & BLDGS COMMN REVS			2	1FE	100,006	99.735	99,735	100,000	100,003		(3)			3.000	3.000	AO	750	1,058	05/16/2018	04/01/2029
499764 QR 2	KNOXVILLE TENN GAS REV			2	1FE	125,000	99.028	123,785	125,000	125,000					2.000	2.000	MS	833	2,500	12/12/2012	03/01/2024
507152 AP 1	LAGRANGE-TROUP CNTY GA HOSP REV			2	1FE	101,667	97.915	97,915	100,000	101,451		(151)			3.250	3.050	AO	812	3,250	07/31/2017	04/01/2031
508336 EK 6	LAKE CNTY ILL			2	1FE	200,000	101.244	202,488	200,000	200,000					3.000	3.000	MN	517	6,000	07/06/2015	11/30/2027
509433 BA 5	LAKE CNTY OHIO CMNTY COLLEGE DIST GEN RC			2	1FE	50,009	100.248	50,124	50,000	50,002		(3)			3.250	3.245	JD	135	1,625	11/25/2014	12/01/2029
520354 TP 6	LAWRENCE TWP IND SCH BLDG CORP			2	1FE	200,000	99.101	198,202	200,000	200,000					3.000	2.997	JJ	2,767	6,533	06/21/2017	01/15/2031
527759 QH 0	LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG			2	1FE	110,833	97.419	107,161	110,000	110,741		(74)			3.000	2.911	MS	1,100	3,300	09/26/2017	09/01/2031
543098 CF 2	LONGMONT COLO ENTERPRISE WASTEWATER REV			2	1FE	195,750	99.899	199,798	200,000	196,518		239			3.000	3.178	MN	1,000	6,000	09/22/2015	11/01/2030
54811B NA 5	LOWER COLO RIV AUTH TEX TRANSMISSION CON			2	1FE	216,000	104.285	208,570	200,000	211,526		(3,259)			4.000	2.216	MN	1,022	8,000	08/10/2017	05/15/2031
56041M RV 8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1FE	200,000	97.624	195,248	200,000	200,000					3.125	3.125	AO	1,562	6,250	08/10/2017	10/01/2033
56052E 3V 8	MAINE ST HSG AUTH MTG PUR			2	1FE	93,283	101.846	91,661	90,000	92,703		(580)			3.850	2.754	MN	443	3,572	05/07/2018	11/15/2029

Annual Statement for the year 2018 of the **WAYNE MUTUAL INSURANCE COMPANY**

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57429N BK 7	MARYLAND ST TRANSN AUTH PASSENGER FAC CH			2	1FE	89,500	96.520	96,520	100,000	93,331		906			2.500	3.677	JD	208	2,500	06/27/2014.	06/01/2025.
57587A YD 4	MASSACHUSETTS HOUSING FINANCE AGENCY PRO				1FE	121,908	99.079	118,895	120,000	121,644		(256)			2.650	2.400	JD	265	3,012	12/18/2017.	12/01/2024.
579847 AL 8	MCCREARY CNTY KY SCH DIST FIN CORP ENERG			2	1FE	223,389	96.126	216,284	225,000	223,760		133			2.375	2.449	MN	891	5,344	05/17/2016.	05/01/2027.
584556 FD 1	MEDICAL CTR EDL BLDG CORP MISS REV			2	1FE	99,389	97.963	97,963	100,000	99,427		38			3.000	3.056	JD	250	2,775	12/20/2017.	06/01/2031.
584730 AA 3	MEDINA CNTY OHIO PORT AUTH DEV REV			1,2	1FE	21,986	103.421	20,684	20,000	20,839		(404)			8.000	5.656	JD	133	1,600	06/26/2013.	12/01/2030.
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV				1FE	45,002	102.358	46,061	45,000	45,002		(1)			5.125	5.123	JD	192	2,306	01/05/2011.	12/01/2020.
59333N ZC 0	MIAMI-DADE CNTY FLA SPL OBLIG	@		3	1FE	141,520	57.239	143,097	250,000	156,871		6,310				3.340	N/A			07/21/2016.	10/01/2033.
59334P GA 9	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA			2	1FE	200,000	101.479	202,958	200,000	200,000					3.000	3.000	JJ	3,000	6,000	02/27/2017.	07/01/2028.
597290 GS 8	MIDDLETOWN TWP DELAWARE CNTY PA SWR AUTH			2	1FE	94,121	92.653	92,653	100,000	94,888		402			2.400	2.959	AO	600	2,400	01/18/2017.	10/01/2029.
604366 DK 7	MINOT N D ARPT REV			2	1FE	196,000	99.411	198,822	200,000	196,822		274			3.000	3.191	AO	1,500	6,000	11/09/2015.	10/01/2028.
606033 AN 8	MISSOURI DEV FIN BRD ANNUAL APPROPRIATIO			2	1FE	124,950	102.351	127,939	125,000	124,965		3			3.000	3.004	AO	937	3,750	06/03/2015.	10/01/2027.
606341 DD 4	MISSOURI ST BRD PUB BLDGS SPL OBLIG			2	1FE	84,088	85.911	85,911	100,000	85,211		1,123			1.000	2.929	AO	250	1,000	03/27/2018.	10/01/2027.
62426V BT 3	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR			2	1FE	109,681	100.361	105,379	105,000	108,579		(1,102)			3.500	2.300	JD	163	3,675	01/17/2018.	12/15/2031.
64465P L5 5	NEW HAMPSHIRE MUN BD BK			2	1FE	90,641	94.284	94,284	100,000	92,199		781			2.000	3.035	FA	756	2,000	12/20/2016.	08/15/2027.
645424 AN 2	NEW HOPE CULTURAL EDUCATION FACILITIES F			9	1FE	100,000	99.453	99,453	100,000	100,000					3.250	3.250	FA	1,228	2,049	12/18/2017.	08/15/2032.
64972C YW 7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI				1FE	247,500	96.609	241,522	250,000	248,188		316			2.150	2.295	MN	896	5,375	10/12/2016.	05/01/2024.
64990B 2Z 5	NEW YORK ST DORM AUTH REVS				1FE	99,176	98.925	98,925	100,000	99,358		105			2.000	2.119	AO	500	2,000	03/29/2017.	10/01/2024.
658207 TJ 4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP				1FE	100,928	99.200	99,200	100,000	100,677		(161)			1.950	1.774	JJ	975	2,080	05/18/2017.	01/01/2023.
65830R BG 3	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S			2	1FE	101,616	100.317	100,317	100,000	101,365		(147)			3.125	2.932	JJ	1,562	3,125	04/13/2017.	01/01/2029.
65888U MQ 3	NORTH DAKOTA ST BRD HIGHER ED HSG & AUXI			2	1FE	297,219	95.510	286,530	300,000	297,411		143			3.000	3.075	AO	2,250	9,000	08/07/2017.	04/01/2033.
659079 BJ 5	NORTH DAVIS UTAH SWR DIST SWR REV			2	1FE	166,440	99.626	189,289	190,000	175,814		2,031			2.125	3.482	MS	1,346	4,038	01/22/2014.	03/01/2025.
66285W XF 8	NORTH TEX TWY AUTH REV			2	1FE	208,832	104.169	208,338	200,000	208,582		(250)			4.000	3.383	JJ	4,000		09/19/2018.	01/01/2034.
662907 EZ 3	NORTH TEX MUN WTR DIST TEX WTR TRANSMISS			2	1FE	200,400	102.209	204,418	200,000	200,253		(42)			3.000	2.975	JD	500	6,000	12/16/2014.	06/01/2027.
665306 ND 4	NORTHERN KY WTR DIST REV			2	1FE	277,760	100.957	282,680	280,000	278,304		140			3.125	3.196	FA	3,646	8,750	12/18/2014.	02/01/2029.
673421 BF 9	OAKLAND MACOMB MICH INTERCEPTOR DRAIN DR			2	1FE	190,500	98.825	197,650	200,000	192,508		512			3.000	3.389	AO	1,500	6,000	11/14/2014.	10/01/2030.
674380 BJ 8	OBETZ OHIO INCOME TAX REV			2	1FE	50,000	100.370	50,185	50,000	50,000					3.625	3.625	JD	151	468	09/27/2018.	12/01/2035.
677525 UQ 8	OHIO ST AIR QUALITY DEV AUTH REV			2	1FE	115,005	105.985	121,883	115,000	115,004		(2)			5.250	5.248	JD	503	6,038	12/16/2010.	12/01/2025.
677561 KP 6	OHIO ST HOSP FAC REV			2	1FE	124,822	93.499	116,874	125,000	124,830		7			3.250	3.260	JJ	2,031	3,408	09/27/2017.	01/01/2037.
67756C BC 1	OHIO ST HOSP REV			2	1FE	132,442	100.075	130,097	130,000	130,000					3.500	3.500	JJ	2,098	4,550	10/25/2012.	01/15/2027.
67756D EG 7	OHIO ST HIGHER EDL FAC COMMN REV			2	1FE	101,125	101.145	101,145	100,000	100,922		(127)			3.500	3.339	JD	292	3,500	05/10/2017.	12/01/2033.
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1FE	115,000	94.803	109,023	115,000	115,000					3.200	3.200	MS	1,227	3,760	10/12/2016.	09/01/2036.
67759T EU 8	OHIO ST TRANSN PROJ REV			2	1FE	49,532	101.857	50,928	50,000	49,661		33			3.125	3.213	MN	200	1,563	11/25/2014.	11/15/2027.
677695 DE 5	OHIO TWP PA SAN AUTH SWR REV			2	1FE	101,490	97.875	97,875	100,000	101,146		(300)			2.750	2.418	FA	1,039	2,116	10/18/2017.	08/15/2030.
683548 BD 2	OPELIKA ALA UTILS BRD UTIL REV			2	1FE	114,000	103.758	103,758	100,000	103,277		(2,258)			4.500	2.135	JD	375	4,500	12/19/2012.	06/01/2022.
688259 ML 1	OSHKOSH WIS WTR REV			2	1FE	200,000	98.051	196,102	200,000	200,000					3.125	3.125	JJ	3,125	6,163	06/26/2017.	01/01/2033.
708796 8C 4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1FE	200,000	99.252	198,504	200,000	200,000					3.200	3.200	AO	1,600	5,013	01/02/2018.	10/01/2028.
71779Q AD 4	PHILADELPHIA PA AUTH FOR INDL DEV CITY A				1FE	231,800	105.133	210,266	200,000	213,648		(6,987)			5.000	1.376	JD	833	10,000	05/11/2016.	12/01/2020.
717893 B2 6	PHILADELPHIA PA WTR & WASTEWTR REV			2	1FE	89,159	95.387	95,387	100,000	90,046		453			3.000	3.849	AO	750	3,000	12/29/2016.	10/01/2034.
73358W GV 0	PORT AUTH N Y & N J			2	1FE	114,500	108.293	108,293	100,000	106,942		(2,017)			5.000	2.750	AO	1,250	5,000	06/11/2014.	10/01/2025.
73674N BM 2	PORTLAND ORE RIV DIST URBAN RENEWAL & RE			1	1FE	102,500	102.128	102,128	100,000	100,969		(260)			3.780	3.480	JD	168	3,780	07/03/2012.	06/15/2022.
749841 KB 7	RACELAND-WORTHINGTON KY INDPT SCH DIST F			2	1FE	98,920	95.852	95,852	100,000	99,020		89			2.500	2.614	MN	417	2,500	11/14/2017.	11/01/2028.
754361 BE 2	RAVENNA OHIO LIBR IMPT REV			2	1FE	100,006	98.547	98,547	100,000	100,003		(2)			3.000	2.998	JD	250	3,000	05/29/2013.	12/01/2026.
762197 MC 2	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH				1FE	199,800	100.066	200,132	200,000	199,824		24			3.100	3.125	MN	1,033	3,100	07/26/2018.	11/01/2022.
76804A AJ 4	RIVER CITY INC KY PKG AUTH REV				1FE	90,231	102.448	87,081	85,000	87,113		(589)			3.000	2.240	JD	212	2,550	06/03/2013.	06/01/2022.
810489 TZ 7	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX			2	1FE	204,292	99.459	198,918	200,000	203,737		(381)			3.250	2.999	JJ	3,250	7,168	06/28/2017.	07/01/2032.
820794 CM 5	SHAWNEE ST UNIV OHIO GEN RCPTS			2	2FE	49,022	95.886	47,943	50,000	49,056		33			3.250	3.409	JD	135	1,625	04/19/2018.	06/01/2034.
82161P BY 2	SHELBY CNTY KY PUB PPTYS CORP FIRST MTG			2	1FE	94,767	93.639	93,639	100,000	95,599		440			2.125	2.688	MN	354	2,125	01/26/2017.	11/01/2027.
83309A EX 5	SNOHOMISH CNTY WASH HSG AUTH REV				1FE	72,450	102.325	71,627	70,000	70,945		(268)			3.000	2.574	MN	350	2,100	01/04/2013.	05/01/2022.
850269 DW 8	SPRINGDALE ARK SALES & USE TAX REV			2	1FE	197,880	98.026	196,052	200,000	197,952		72			3.125	3.221	AO	1,562	2,326	04/12/2018.	04/01/2032.
851039 GW 1	SPRINGFIELD MO SPL OBLIG			2	1FE	202,920	97.487	194,974	200,000	202,527		(256)			3.250	3.080	JJ	3,250	7,060	06/01/2017.	07/01/2031.
857536 D7 8	STATE UNIV IOWA UNIV REV			2	1FE	101,577	98.562	98,562	100,000	101,427		(138)			3.000	2.810	JJ	1,500	2,000	11/28/2017.	07/01/2031.
858620 Z7 5	STEPHEN F AUSTIN ST UNIV TEX UNIV REVS			2	1FE	226,474	106.036	212,072	200,000	221,104		(2,427)			4.000	2.500	AO	1,689	8,000	09/28/2016.	10/15/2031.
864881 MD 6	SUGAR LAND TEX WTRWKS & SWR REV			2	1FE	104,100	101.511	101,511	100,000	101,808		(662)			3.000	2.286	FA	1,133	3,000	10/27/2014.	08/15/2026.
87638Q PK 9	TARRANT CNTY TEX CULTURAL ED FACS FIN CO			2	1FE	88,754	94.395	94,395	100,000	89,736		500			3.000	3.917	MN	383	3,000	12/29/2016.	11/15/2033.

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/Adjusted Carrying Value	12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
88786C AL 2	TIPPECANOE CNTY IND LOC INCOME TAX REV			2	1FE	200,000	99.310	198,620	200,000	200,000					3.000	3.000	FA	1,600		09/10/2018.	02/15/2030.
889257 AB 7	TOLEDO-LUCAS CNTY OHIO PORT AUTH LEASE R				1FE	101,105	100.678	100,678	100,000	100,384		(120)			5.100	4.957	JD	425	5,100	12/21/2011.	12/01/2021.
889396 NY 9	TOLEDO OHIO WTRWKS REV			2	1FE	68,580	101.844	71,291	70,000	68,886		105			3.125	3.332	MN	279	2,188	03/05/2014.	11/15/2027.
890680 NN 7	TOPEKA KANS UTIL REV			2	1FE	101,366	97.358	97,358	100,000	101,154		(160)			2.500	2.310	FA	1,042	2,264	08/17/2017.	08/01/2029.
899656 QV 7	TULSA OKLA MET UTIL AUTH UTIL REV			2	1FE	101,000	101.445	101,445	100,000	100,782		(115)			3.000	2.859	FA	1,250	3,000	01/30/2017.	02/01/2029.
914023 KN 5	UNIVERSITY AKRON OHIO GEN RCPTS			2	1FE	97,507	101.025	101,025	100,000	97,926		122			3.500	3.702	JJ	1,750	3,500	05/28/2015.	01/01/2032.
914119 UT 7	UNIVERSITY CINCINNATI OHIO GEN RCPTS			2	1FE	105,285	106.018	106,018	100,000	102,530		(690)			4.000	3.212	JD	333	4,000	11/05/2013.	06/01/2026.
914378 EP 5	UNIVERSITY KY GEN RCPTS			2	1FE	103,888	101.822	101,822	100,000	102,488		(432)			3.500	2.984	AO	875	3,500	03/23/2015.	04/01/2031.
914745 AU 8	UNIVERSITY OF ALA AT BIRMINGHAM GEN REV			2	1FE	99,999	97.751	97,751	100,000	100,002		(0)			3.125	3.125	AO	781	3,125	12/16/2015.	10/01/2032.
91474P GU 8	UNIVERSITY NORTHN IOWA UNIV REVS			2	1FE	100,864	95.726	95,726	100,000	100,798		(66)			2.750	2.645	JJ	1,375	2,521	12/27/2017.	07/01/2030.
915138 MK 4	UNIVERSITY TOLEDO OHIO GEN RCPTS			2	1FE	215,122	106.464	212,928	200,000	212,829		(1,314)			4.000	3.127	JD	667	8,000	03/23/2017.	06/01/2030.
91514A DA 0	UNIVERSITY TEX UNIV REVS			2	1FE	208,000	92.728	185,456	200,000	204,317		(1,598)			2.500	1.655	FA	1,889	5,000	08/30/2016.	08/15/2036.
917547 ZC 8	UTAH ST BLDG OWNERSHIP AUTH LEASE REV			2	1FE	305,066	99.079	297,237	300,000	303,719		(529)			3.000	2.786	MN	1,150	9,000	06/01/2016.	05/15/2031.
917565 ML 4	UTAH TRAN AUTH SALES TAX REV			2	1FE	209,888	101.285	202,570	200,000	207,520		(2,044)			4.000	2.849	JD	356	8,000	11/01/2017.	06/15/2039.
917567 CE 7	UTAH TRAN AUTH SALES TAX REV			2	1FE	211,504	99.999	199,998	200,000	208,973		(1,090)			3.000	2.340	JD	267	6,000	08/17/2016.	12/15/2029.
924194 PB 3	VERMONT HSG FIN AGY MULTI FAMILY				1FE	96,792	101.408	96,338	95,000	95,593		(215)			3.050	2.801	FA	1,095	2,898	01/08/2013.	08/15/2021.
92812Q 2M 8	VIRGINIA ST HSG DEV AUTH			2	1FE	110,428	99.080	108,988	110,000	110,227		(69)			3.250	3.179	FA	1,490	3,575	12/01/2015.	08/01/2031.
92812V JQ 0	VIRGINIA ST HSG DEV AUTH			2	1FE	102,641	96.778	96,778	100,000	101,930		(276)			3.000	2.667	MN	500	3,000	05/05/2016.	11/01/2031.
92812V NQ 5	VIRGINIA ST HSG DEV AUTH				1FE	101,123	98.390	98,390	100,000	100,938		(154)			1.950	1.778	AO	487	1,852	09/26/2017.	10/01/2024.
92812V NW 2	VIRGINIA ST HSG DEV AUTH			2	1FE	101,745	99.159	99,159	100,000	101,533		(176)			2.875	2.655	AO	719	2,731	09/26/2017.	10/01/2030.
928172 P7 4	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1FE	124,997	92.716	115,895	125,000	124,996		0			3.000	3.000	FA	1,562	3,750	10/12/2016.	08/01/2035.
956454 BA 9	WEST VLGS IMPT DIST FLA REV				1FE	267,560	99.849	264,600	265,000	267,081		(466)			3.015	2.810	FA	3,329	4,883	12/20/2017.	02/01/2023.
956695 B3 3	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE				1FE	126,000	101.362	121,634	120,000	121,324		(858)			3.000	2.248	JJ	1,800	3,600	04/02/2013.	07/01/2020.
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1FE	59,580	99.129	59,477	60,000	59,633		26			3.150	3.213	MS	630	3,701	12/08/2016.	09/01/2030.
982354 CM 2	WRIGHT ST UNIV OHIO GEN RCPTS				2FE	100,534	100.587	100,587	100,000	100,024		(72)			5.310	5.234	MN	885	5,310	12/29/2009.	05/01/2019.
98267Y CD 7	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT P			2	1FE	198,128	98.507	197,014	200,000	198,192		64			3.375	3.451	FA	2,812	2,550	02/26/2018.	08/01/2034.
98322Q NK 9	WYOMING CMNTY DEV AUTH HSG REV			2	1FE	219,220	100.457	215,982	215,000	218,551		(422)			3.250	3.000	JD	582	6,987	05/17/2017.	12/01/2028.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						21,804,118	XXX	21,498,267	21,709,000	21,722,631	0	(46,352)	0	0	XXX	XXX	XXX	179,075	627,925	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
117534 AL 1	BRYAN OHIO CITY SCH DIST CTFS PARTN			2	1FE	40,006	101.378	40,551	40,000	40,003		(1)			3.250	3.247	JD	58	1,300	06/04/2014.	12/15/2027.
172253 CN 4	CINCINNATI OHIO CITY SCH DIST CTFS PARTN			2	1FE	104,082	102.028	102,028	100,000	102,836		(431)			3.375	2.854	JD	150	3,375	01/06/2016.	12/15/2028.
172724 AD 8	CIRCLEVILLE OHIO CITY SCH DIST CTFS PART			2	1FE	103,155	108.377	108,377	100,000	101,070		(510)			7.000	6.397	JD	583	7,000	02/03/2011.	12/01/2026.
18925P ED 6	CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN			2	1FE	55,433	101.223	55,673	55,000	55,229		(68)			3.500	3.360	MS	642	1,925	07/31/2015.	03/01/2030.
458934 BH 8	INTERMEDIATE SCH DIST 287 MINN CTFS PART			2	1FE	97,789	100.572	100,572	100,000	98,136		172			3.000	3.233	MN	500	3,000	12/20/2016.	05/01/2028.
578305 GG 3	MAYFIELD OHIO CITY SCH DIST CTFS PARTN			2	1FE	109,302	100.503	110,553	110,000	109,403		28			3.500	3.545	MS	1,283	3,850	03/30/2015.	09/01/2034.
640546 AZ 0	NEOSHO CNTY KANS CMNTY COLLEGE CTFS PART			2	1FE	200,000	92.653	185,306	200,000	200,000					2.625	2.625	AO	1,108	5,250	06/03/2016.	04/15/2030.
641494 CM 9	NEVADA SYS HIGHER ED CTFS PARTN			2	1FE	196,174	97.822	195,644	200,000	196,714		193			3.000	3.150	JJ	3,000	6,000	01/13/2016.	07/01/2032.
726030 HD 4	PLACER CNTY CALIF WTR AGY WTR REV CTFS P			2	1FE	93,917	91.066	91,066	100,000	94,320		374			2.375	2.921	JJ	1,188	2,375	11/30/2017.	07/01/2031.
771617 FH 5	ROCHESTER MINN INDPT SCH DIST NO 535 CTF			2	1FE	101,230	98.501	98,501	100,000	101,096		(100)			3.000	2.847	FA	1,250	2,758	08/10/2017.	02/01/2031.
790409 EB 8	ST JOHNS CNTY FLA SCH BRD CTFS PARTN			2	1FE	99,500	99.087	99,087	100,000	99,630		24			3.250	3.286	JJ	1,625	3,250	01/11/2013.	07/01/2031.
792075 MA 8	ST LUCIE CNTY FLA SCH BRD CTFS PARTN			2	1FE	100,000	102.470	102,470	100,000	100,000					3.125	3.125	JJ	1,563	3,125	02/25/2013.	07/01/2026.
93613P AU 2	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST			2	1FE	50,000	94.268	47,134	50,000	50,000					3.250	3.250	JD	135	1,503	12/20/2017.	12/01/2036.
971044 CH 3	WILLOUGHBY-EASTLAKE OHIO CITY SCH DIST L			2	1FE	144,855	95.041	137,809	145,000	144,858		4			3.125	3.133	MS	1,510	3,336	11/29/2017.	03/01/2035.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						1,495,444	XXX	1,474,772	1,500,000	1,493,295	0	(315)	0	0	XXX	XXX	XXX	14,595	48,047	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						23,299,561	XXX	22,973,038	23,209,000	23,215,926	0	(46,667)	0	0	XXX	XXX	XXX	193,670	675,972	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R BD 3	AT&T INC			1	2FE	100,097	98.276	98,276	100,000	100,020		(6)			3.000	2.993	FA	1,133	3,000	07/17/2013.	02/15/2022.
010392 FN 3	ALABAMA POWER CO			1,2	1FE	189,841	95.371	190,742	200,000	189,993		152			2.800	3.704	AO	1,400		12/12/2018.	04/01/2025.
026874 DD 6	AMERICAN INTERNATIONAL GROUP INC			1,2	2FE	101,758	95.791	95,791	100,000	101,305		(180)			3.750	3.517	JJ	1,781	3,750	05/25/2016.	07/10/2025.
031162 BU 3	AMGEN INC			1,2	2FE	100,948	99.614	99,614	100,000	100,063		(202)			2.200	1.994	MN	238	2,200	05/27/2014.	05/22/2019.
031162 BY 5	AMGEN INC			1,2	2FE	98,877	95.722	95,722	100,000	99,224		112			3.125	3.262	MN	521	3,125	10/26/2015.	05/01/2025.
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC		C	1,2	2FE	197,400	97.235	194,470	200,000	197,503		103			3.300	3.632	FA	2,750		10/25/2018.	02/01/2023.
037833 AS 9	APPLE INC			1	1FE	91,693	100.474	90,427	90,000	90,982		(166)			3.450	3.226	MN	474	3,105	06/10/2014.	05/06/2024.

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
046353 AF 5	ASTRAZENECA PLC		C	1	2FE	100,207	99.281	99,281	100,000	100,027		(36)			1.950	1.912	MS	558	1,950	10/31/2013.	09/18/2019.
05565Q CS 5	BP CAPITAL MARKETS PLC		C	1	1FE	100,000	99.071	99,071	100,000	100,000					3.535	3.535	MN	560		12/10/2018.	11/04/2024.
06048W QR 4	BANK OF AMERICA CORP			2	1FE	200,000	89.614	179,228	200,000	200,000					3.000	4.240	AO	1,017	6,000	04/28/2015.	04/30/2030.
06048W RZ 5	BANK OF AMERICA CORP			2	1FE	100,000	94.524	94,524	100,000	100,000					3.000	4.963	MN	300	3,000	11/20/2015.	11/25/2030.
06048W VK 3	BANK OF AMERICA CORP			2	1FE	100,000	93.845	93,845	100,000	100,000					3.000	3.466	JD	33	3,000	12/22/2017.	12/27/2027.
06051G FN 4	BANK OF AMERICA CORP				1FE	198,144	98.917	197,834	200,000	199,432		429			2.250	2.473	AO	875	4,500	12/15/2015.	04/21/2020.
06367W BN 2	BANK OF MONTREAL		C	2	1FE	197,078	100.053	200,106	200,000	197,165		87			3.250	3.781	MS	1,842		11/06/2018.	09/19/2023.
06406F AD 5	BANK OF NEW YORK MELLON CORP			2	1FE	94,847	94.947	94,947	100,000	95,361		514			2.200	3.290	FA	825	1,100	06/07/2018.	08/16/2023.
06406R AJ 6	BANK OF NEW YORK MELLON CORP				1FE	99,990	100.327	100,327	100,000	99,991		1			3.450	3.452	FA	1,323		12/10/2018.	08/11/2023.
06738K DL 2	BARCLAYS BANK PLC		C	9	1FE	100,000	99.112	99,112	100,000	100,000					3.988	3.988	MJSD.	155	3,297	03/07/2011.	03/15/2021.
06740K HW 0	Barclays Bank Delaware		C		1FE	100,007	100.090	100,090	100,000	100,002		(1)			2.350	2.348	FA	863	2,350	08/19/2014.	08/20/2020.
06741V NZ 1	BARCLAYS BANK PLC		C	5	1FE	200,000	97.133	194,266	200,000	200,000					3.250	3.250	MJSD.	18	8,125	03/27/2017.	03/30/2027.
06746X FE 8	BARCLAYS BANK PLC		C	5	1FE	200,000	100.000	200,000	200,000	200,000					4.000	4.000	MJSD.	44	4,000	06/14/2018.	06/29/2023.
093662 AF 1	BLOCK FINANCIAL LLC			1,2	2FE	202,360	100.830	201,660	200,000	202,316		(44)			4.125	3.402	AO	2,063		12/18/2018.	10/01/2020.
097023 BJ 3	BOEING CO			1,2	1FE	93,856	94.549	94,549	100,000	93,990		134			2.500	3.596	MS	833		11/05/2018.	03/01/2025.
09710L BQ 7	Axos Bank			2	1	100,000	100.000	100,000	100,000	100,000					2.000	2.000	MON	16	2,000	07/25/2016.	07/29/2026.
11133T AC 7	BROADRIDGE FINANCIAL SOLUTIONS INC			1,2	2FE	101,972	95.189	95,189	100,000	101,522		(182)			3.400	3.163	JD	38	3,400	06/22/2016.	06/27/2026.
14040H BG 9	CAPITAL ONE FINANCIAL CORP			2	2FE	100,429	93.394	93,394	100,000	100,280		(40)			3.200	3.149	FA	1,298	3,200	02/25/2015.	02/05/2025.
14042E 5U 0	Capital One, National Association				1FE	104,175	100.387	103,398	103,000	103,398		(244)			2.400	2.156	FA	914	2,472	10/09/2015.	08/19/2020.
14912H RH 5	CATERPILLAR FINANCIAL SERVICES CORP				1FE	100,000	98.581	98,581	100,000	100,000					3.200	3.200	JJ	1,476	3,200	06/30/2014.	07/15/2024.
14912L 6Y 2	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	99,898	99.012	99,012	100,000	99,921		23			2.100	2.178	JJ	998		09/13/2018.	01/10/2020.
14913Q 2A 6	CATERPILLAR FINANCIAL SERVICES CORP			1	1FE	98,851	98.020	98,020	100,000	99,044		193			1.850	2.437	MS	601	925	08/24/2018.	09/04/2020.
166764 AT 7	CHEVRON CORP			1,2	1FE	99,353	97.892	97,892	100,000	99,647		107			2.411	2.528	MS	790	2,411	02/26/2016.	03/03/2022.
17275R BL 5	CISCO SYSTEMS INC			1,2	1FE	92,696	93.268	93,268	100,000	92,747		51			2.500	3.584	MS	701		12/06/2018.	09/20/2026.
17284A Q6 8	CIT Bank, National Association				1FE	100,008	100.039	100,039	100,000	100,001		(2)			2.100	2.095	MN	265	2,100	05/22/2012.	05/16/2019.
17284C G5 7	CIT Bank, National Association				1FE	100,543	100.370	100,370	100,000	100,195		(81)			2.700	2.613	MN	244	2,700	08/28/2014.	05/28/2021.
172967 KX 8	CITIGROUP INC			2	2FE	202,268	100.055	200,110	200,000	201,425		(388)			4.168	4.021	MJSD.	672	7,056	10/26/2016.	09/01/2023.
1730T0 W3 9	CITIGROUP INC			9	2FE	99,750	97.545	97,545	100,000	99,850		24			3.691	3.721	FMAN.	349	3,012	08/26/2014.	08/27/2024.
1730T3 BE 2	CITIGROUP INC			2	2FE	100,000	82.271	82,271	100,000	100,000					3.250	3.249	MN	280	3,250	06/02/2016.	05/31/2036.
17325F AA 6	CITIBANK NA			2	1FE	250,937	99.750	249,375	250,000	250,067		(491)			2.000	1.800	MS	1,403	5,000	03/14/2017.	03/20/2019.
17401Q AB 7	CITIZENS BANK NA			2	2FE	202,620	99.291	198,582	200,000	200,660		(770)			2.450	2.052	JD	368	4,900	05/25/2016.	12/04/2019.
19043T AA 3	Coastal Community and Teachers Credit Un				1FE	248,000	100.000	248,000	248,000	248,000					3.100	3.100	AO	1,896		09/14/2018.	10/04/2021.
191219 AW 4	COCA-COLA ENTERPRISES INC				1FE	134,840	121.724	121,724	100,000	123,952		(2,655)			7.000	3.450	AO	1,750	7,000	08/26/2014.	10/01/2026.
200340 AQ 0	COMERICA INC				1FE	202,065	97.215	194,430	200,000	201,580		(174)			3.800	3.679	JJ	3,357	7,600	03/24/2016.	07/22/2026.
22160K AF 2	COSTCO WHOLESALE CORP			1	1FE	101,619	98.917	101,885	103,000	102,764		246			1.700	1.944	JD	78	1,751	02/20/2014.	12/15/2019.
22533A 3V 7	CREDIT AGRICOLE CORPORATE & INVT BK MEDI		C	5	1FE	200,000	100.091	200,182	200,000	200,000					3.606	3.587	FMAN.	661	5,907	02/26/2016.	02/28/2021.
22533A 4M 6	CREDIT AGRICOLE CORPORATE & INVT BK MEDI		C	9	1FE	200,000	90.710	181,420	200,000	200,000					3.000	3.407	MS	2,000	6,000	08/26/2016.	08/30/2031.
22548Q 3E 3	CREDIT SUISSE AG (NASSAU BRANCH)		C	5	1FE	200,000	94.084	188,168	200,000	200,000					3.686	3.686	JAJO.	1,577	8,632	04/11/2016.	04/14/2026.
244199 BE 4	DEERE & CO			2	1FE	98,743	97.866	97,866	100,000	98,962		219			2.600	2.920	JD	166	2,600	03/27/2018.	06/08/2022.
24422E RT 8	JOHN DEERE CAPITAL CORP				1FE	113,743	97.923	109,674	112,000	113,071		(246)			2.800	2.551	JJ	1,342	3,136	03/09/2016.	01/27/2023.
24422E TJ 8	JOHN DEERE CAPITAL CORP				1FE	99,286	98.614	98,614	100,000	99,482		196			1.250	1.933	AO	285	625	09/13/2018.	10/09/2019.
24424C BT 7	JOHN DEERE CAPITAL CORP				1FE	200,000	96.666	193,332	200,000	200,000					2.750	2.750	AO	1,161	5,500	10/26/2015.	10/15/2022.
254672 XQ 6	Discover Bank				1FE	100,535	100.382	100,382	100,000	100,382		(54)			2.400	2.341	FA	947	2,400	02/22/2016.	02/10/2026.
254673 SJ 6	Discover Bank				1FE	100,000	100.000	100,000	100,000	100,000					3.350	3.350	FA	1,404		07/23/2018.	08/01/2023.
25468P CN 4	WALT DISNEY CO			1	1FE	228,922	99.389	223,632	225,000	226,186		(426)			2.750	2.541	FA	2,320	4,813	06/20/2018.	08/16/2021.
263534 CK 3	E I DU PONT DE NEMOURS AND CO			1	1FE	101,243	97.771	97,771	100,000	100,774		(175)			2.800	2.601	FA	1,058	2,800	03/30/2016.	02/15/2023.
26441C AR 6	DUKE ENERGY CORP			1,2	2FE	101,056	95.711	95,711	100,000	100,564		(214)			1.800	1.576	MS	600	1,800	08/30/2016.	09/01/2021.
278642 AK 9	EBAY INC			1,2	2FE	100,431	98.600	98,600	100,000	100,178		(68)			2.875	2.799	FA	1,198	2,875	02/23/2015.	08/01/2021.
278642 AL 7	EBAY INC			1,2	2FE	99,142	96.385	96,385	100,000	99,458		88			3.450	3.558	FA	1,437	3,450	03/17/2015.	08/01/2024.
281020 AK 3	EDISON INTERNATIONAL			1	2FE	99,094	97.331	97,331	100,000	99,412		318			2.125	2.593	AO	449	1,063	04/16/2018.	04/15/2020.
32117B CN 6	First National Bank			2	1	250,000	100.000	250,000	250,000	250,000					3.350	3.350	MON	161	1,400	10/15/2018.	12/27/2022.
345397 WF 6	FORD MOTOR CREDIT CO LLC				2FE	209,100	95.865	191,730	200,000	206,027		(1,498)			4.250	3.380	MS	2,385	8,500	11/23/2016.	09/20/2022.
36159S 5B 3	Synchrony Bank				2FE	101,507	100.700	100,700	100,000	100,484		(168)			2.900	2.721	MN	365	2,900	06/28/2012.	11/16/2021.

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 and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36962G W7 5	GENERAL ELECTRIC CAPITAL CORP.			9	2FE	152,800	80.506	161,012	200,000	174,628		3,454			2.962	5.083	FMAN.	938	4,750	12/14/2011.	05/05/2026.
36966R 7M 2	GENERAL ELECTRIC CAPITAL CORPORATION				2FE	100,000	92.775	92,775	100,000	100,000					4.250	4.250	MS	1,251	4,250	09/07/2010.	09/15/2022.
36966T ER 9	GENERAL ELECTRIC CAPITAL CORPORATION				2FE	100,000	95.321	95,321	100,000	100,000					3.250	3.250	FA	1,228	3,250	02/21/2012.	02/15/2021.
38141E H2 8	GOLDMAN SACHS GROUP INC.				2FE	100,880	99.332	99,332	100,000	100,209		(117)			3.500	3.374	MON	156	3,500	09/20/2012.	09/15/2020.
38141E P4 5	GOLDMAN SACHS GROUP INC.				1FE	100,000	103.067	103,067	100,000	100,000					5.000	5.000	MON	222	5,000	04/30/2012.	05/15/2022.
38143A TN 5	Goldman Sachs Bank USA				1FE	100,000	100.098	100,098	100,000	100,000					2.250	2.248	MN	197	2,250	05/22/2012.	05/30/2019.
38147Q BS 4	GOLDMAN SACHS GROUP INC.			9	2FE	99,000	101.014	101,014	100,000	99,513		103			4.288	4.409	MJSD.	167	3,612	10/15/2013.	06/17/2023.
38148T MY 2	GOLDMAN SACHS GROUP INC.			2	1FE	100,000	91.402	91,402	100,000	100,000					3.000	3.000	MON	133	3,000	05/31/2016.	06/15/2025.
38150A BN 4	GOLDMAN SACHS GROUP INC.			2	1FE	200,000	100.321	200,642	200,000	200,000					4.000	4.438	AO	1,356		10/26/2018.	10/30/2028.
40431G K4 0	HSBC Bank USA		C	2	1	248,276	101.024	247,509	245,000	245,103		(960)			2.500	2.087	FA	2,433	6,125	02/03/2015.	02/09/2024.
44644A AE 7	HUNTINGTON NATIONAL BANK			2	1FE	249,425	99.655	249,138	250,000	249,459		34			3.550	3.599	AO	2,095	1,060	10/02/2018.	10/06/2023.
44932H AB 9	IBM CREDIT LLC			1	1FE	97,423	97.193	97,193	100,000	97,598		175			1.800	3.016	JJ	805		11/02/2018.	01/20/2021.
459200 HG 9	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	199,185	94.399	188,803	200,000	200,017		(7)			1.875	1.872	FA	1,562	3,750	08/25/2016.	08/01/2022.
459200 JG 7	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	144,927	97.259	145,889	150,000	144,973		47			3.450	3.994	FA	1,897		12/03/2018.	02/19/2026.
46625H JH 4	JPMORGAN CHASE & CO.				1FE	198,200	98.543	197,086	200,000	198,274		74			3.200	3.429	JJ	2,773		10/25/2018.	01/25/2023.
46625H JJ 0	JPMORGAN CHASE & CO.				1FE	100,227	97.807	97,807	100,000	100,136		(26)			3.375	3.341	MN	562	3,375	06/01/2015.	05/01/2023.
46625H KA 7	JPMORGAN CHASE & CO.			2	1FE	99,744	98.992	98,992	100,000	99,796		52			2.250	2.446	JJ	987		09/20/2018.	01/23/2020.
46625H MN 7	JPMORGAN CHASE & CO.			2	1FE	148,903	99.093	148,640	150,000	148,917		14			3.900	4.026	JJ	2,697		12/03/2018.	07/15/2025.
48128F VK 5	JPMorgan Chase Bank, National Associatio			2	2FE	200,000	100.000	200,000	200,000	200,000					3.000	2.993	AO	1,266		10/10/2018.	04/16/2026.
494550 BL 9	KINDER MORGAN ENERGY PARTNERS LP			1,2	2FE	102,400	99.953	99,953	100,000	101,142		(308)			3.950	3.593	MS	1,317	3,950	08/01/2014.	09/01/2022.
501044 CQ 2	THE KROGER CO.			1,2	2FE	101,101	98.966	98,966	100,000	100,902		(199)			3.400	3.087	AO	718	1,700	04/16/2018.	04/15/2022.
534187 BE 8	LINCOLN NATIONAL CORP.			1	2FE	199,538	97.230	194,460	200,000	199,670		50			3.350	3.380	MS	2,084	6,700	04/28/2016.	03/09/2025.
539439 AS 8	LLOYDS BANKING GROUP PLC		C		1FE	197,880	98.792	197,584	200,000	197,916		36			4.050	4.300	FA	3,037		11/29/2018.	08/16/2023.
57772K AB 7	MAXIM INTEGRATED PRODUCTS INC.			1,2	2FE	101,590	99.633	100,629	101,000	101,321		(73)			3.375	3.289	MS	1,004	3,409	02/19/2015.	03/15/2023.
58013M EU 4	MCDONALD'S CORP.			1,2	2FE	100,963	97.802	97,802	100,000	100,673		(94)			3.375	3.254	MN	328	3,375	10/21/2015.	05/26/2025.
58933Y AR 6	MERCK & CO INC.			1,2	1FE	96,084	96.780	96,780	100,000	96,168		84			2.750	3.451	FA	1,077		11/06/2018.	02/10/2025.
59156R BM 9	METLIFE INC.			1	1FE	100,850	95.819	95,819	100,000	100,613		(90)			3.000	2.891	MS	1,000	3,000	04/05/2016.	03/01/2025.
61166W AT 8	MONSANTO CO.		C	1	2FE	100,067	97.536	97,536	100,000	100,036		(12)			2.750	2.735	JJ	1,268	2,750	11/09/2015.	07/15/2021.
61166W AU 5	MONSANTO CO.		C	1,2	2FE	102,228	92.791	92,791	100,000	101,526		(260)			3.375	3.061	JJ	1,556	3,375	03/16/2016.	07/15/2024.
61690U BB 5	Morgan Stanley Bank, N.A.				1FE	250,000	100.000	250,000	250,000	250,000					3.400	3.400	MN	1,258		10/31/2018.	11/08/2022.
61745E 5R 8	MORGAN STANLEY DEAN WITTER & CO.			9	1FE	100,000	97.880	97,880	100,000	100,000					4.277	4.269	MON	201	4,418	03/16/2011.	03/15/2021.
61745E G6 2	MORGAN STANLEY DEAN WITTER & CO.			9	1FE	100,000	100.500	100,500	100,000	100,000					4.277	4.275	MON	70	4,419	04/15/2011.	04/25/2023.
61746B EC 6	MORGAN STANLEY			2	1FE	202,262	99.514	199,028	200,000	201,473		(386)			3.887	3.734	JAJO	1,490	6,797	12/13/2016.	10/24/2023.
61760A RS 0	Morgan Stanley Private Bank, National As				2FE	250,000	100.000	250,000	250,000	250,000					3.550	3.550	MN	1,313		10/31/2018.	11/08/2023.
61760Q HB 3	MORGAN STANLEY			9	2FE	100,000	96.625	96,625	100,000	100,000					4.207	4.199	FMAN.	386	3,521	08/13/2015.	08/28/2025.
636180 BL 4	NATIONAL FUEL GAS CO.			1,2	2FE	99,728	97.571	97,571	100,000	99,860		30			3.750	3.787	MS	1,250	3,750	05/13/2014.	03/01/2023.
63743F UJ 3	NATIONAL RURAL UTILITIES COOPERATIVE FIN.				1FE	100,000	97.354	97,354	100,000	100,000					3.150	3.150	MON	140	3,150	09/02/2014.	09/15/2024.
63743F VB 9	NATIONAL RURAL UTILITIES COOPERATIVE FIN.				1FE	100,291	97.316	97,316	100,000	100,205		(22)			3.500	3.470	MON	156	3,500	11/25/2014.	11/15/2026.
65539A BA 7	NOMURA AMERICA FINANCE LLC		C	2	2FE	100,000	99.670	99,670	100,000	100,000					4.000	4.941	JAJO	689	3,750	01/24/2014.	01/29/2022.
665772 CH 0	NORTHERN STATES POWER CO (MINNESOTA)			1,2	1FE	96,720	96.113	96,113	100,000	97,083		364			2.150	3.006	FA	812	1,075	07/05/2018.	08/15/2022.
68389X BA 2	ORACLE CORP.			1	1FE	100,884	99.511	99,511	100,000	100,348		(131)			2.800	2.656	JJ	1,346	2,800	09/24/2014.	07/08/2021.
68389X BL 8	ORACLE CORP.			1,2	1FE	95,888	95.956	95,956	100,000	96,276		388			2.400	3.261	MS	707	1,200	06/20/2018.	09/15/2023.
713448 BR 8	PEPSICO INC.			1	1FE	103,822	100.444	100,444	100,000	101,106		(583)			3.125	2.503	MN	521	3,125	02/07/2014.	11/01/2020.
713448 DN 5	PEPSICO INC.			1,2	1FE	91,996	91.855	91,855	100,000	92,051		55			2.375	3.556	AO	561		12/06/2018.	10/06/2026.
717081 DH 3	PFIZER INC.			1	1FE	99,780	99.566	99,566	100,000	99,806		26			3.000	3.047	JD	133	3,000	05/16/2018.	06/15/2023.
718172 AL 3	PHILIP MORRIS INTERNATIONAL INC.				1FE	99,633	98.493	98,493	100,000	99,857		50			2.900	2.952	MN	371	2,900	02/12/2014.	11/15/2021.
718172 BT 5	PHILIP MORRIS INTERNATIONAL INC.			1,2	1FE	100,956	92.478	92,478	100,000	100,702		(91)			2.750	2.638	FA	962	2,750	02/23/2016.	02/25/2026.
718172 CA 5	PHILIP MORRIS INTERNATIONAL INC.			1,2	1FE	97,097	96.098	96,098	100,000	97,403		306			2.375	3.138	FA	884	1,187	07/16/2018.	08/17/2022.
740189 AG 0	PRECISION CASTPARTS CORP.			1,2	1FE	91,950	97.236	97,236	100,000	96,214		858			2.500	3.514	JJ	1,153	2,500	08/21/2013.	01/15/2023.
74052B AA 5	PREMIER HEALTH PARTNERS			1,2	1FE	183,600	92.769	185,538	200,000	183,727		127			2.911	4.133	MN	744		12/04/2018.	11/15/2026.
741503 AW 6	PRICELINE GROUP INC.			1,2	2FE	101,334	97.423	97,423	100,000	100,871		(128)			3.650	3.487	MS	1,075	3,650	03/11/2015.	03/15/2025.
741503 AZ 9	PRICELINE GROUP INC.			1,2	2FE	152,308	97.203	145,805	150,000	151,774		(210)			3.600	3.413	JD	450	5,400	05/24/2016.	06/01/2026.
747525 AE 3	QUALCOMM INC.			1	1FE	196,800	98.380	196,760	200,000	196,851		51			3.000	3.497	MN	683		12/07/2018.	05/20/2022.
747525 AF 0	QUALCOMM INC.			1,2	1FE	96,521	96.255	96,255	100,000	96,572		51			3.450	4.065	MN	393		11/20/2018.	05/20/2025.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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 Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
778296 AA 1	ROSS STORES INC.			1,2	1FE	101,412	98.237	98,237	100,000	100,859		(141)			3.375	3.203	MS	994	3,375	10/30/2014.	09/15/2024.
78010U DV 6	ROYAL BANK OF CANADA		C	2	1FE	100,000	99.000	99,000	100,000	100,000					2.250	2.233	FA	769	2,250	02/21/2014.	02/28/2022.
78010U WD 5	ROYAL BANK OF CANADA		C	2	1FE	100,000	98.400	98,400	100,000	100,000					2.250	2.249	JJ	994	2,250	07/17/2014.	07/22/2022.
78012K FM 4	ROYAL BANK OF CANADA		C	2	1FE	200,000	97.406	194,812	200,000	200,000					2.400	2.399	AO	813	4,800	10/27/2015.	10/30/2025.
78012K JA 6	ROYAL BANK OF CANADA		C		1FE	101,609	98.764	98,764	100,000	100,646		(344)			2.350	1.988	AO	398	2,350	02/22/2016.	10/30/2020.
78486Q AD 3	SVB FINANCIAL GROUP			1	1FE	99,716	95.842	95,842	100,000	99,817		28			3.500	3.534	JJ	1,478	3,500	03/04/2015.	01/29/2025.
80281L AD 7	SANTANDER UK GROUP HOLDINGS PLC		C		2FE	101,312	98.171	98,171	100,000	100,608		(287)			3.125	2.813	JJ	1,502	3,125	06/28/2016.	01/08/2021.
822582 AM 4	SHELL INTERNATIONAL FINANCE BV		C	1	1FE	104,861	103.505	103,505	100,000	100,717		(560)			4.375	3.772	MS	1,167	4,375	07/01/2010.	03/25/2020.
822582 AS 1	SHELL INTERNATIONAL FINANCE BV		C	1	1FE	98,729	97.486	97,486	100,000	99,256		193			2.375	2.591	FA	858	2,375	03/09/2016.	08/21/2022.
832696 AB 4	J M SMUCKER CO			1	2FE	102,975	100.170	100,170	100,000	100,959		(325)			3.500	3.138	AO	739	3,500	03/14/2012.	10/15/2021.
83369E GK 0	SOCIETE GENERALE SA		C	2	1FE	200,000	93.656	187,312	200,000	200,000					3.000	3.195	MS	1,517	6,000	03/28/2016.	03/31/2023.
842587 CL 9	SOUTHERN CO			1,2	2FE	101,204	99.386	99,386	100,000	100,225		(383)			2.150	1.759	MS	717	2,150	05/24/2016.	09/01/2019.
863667 AF 8	STRYKER CORP			1,2	2FE	200,000	99.576	199,152	200,000	200,000					3.375	3.375	MN	862	6,750	04/29/2014.	05/15/2024.
863667 AH 4	STRYKER CORP			1,2	2FE	100,952	96.723	96,723	100,000	100,694		(90)			3.375	3.257	MN	562	3,375	01/19/2016.	11/01/2025.
86787G AJ 1	SUNTRUST BANK			2	2FE	203,386	94.805	189,610	200,000	202,621		(311)			3.300	3.098	MN	843	6,600	06/23/2016.	05/15/2026.
882508 AU 8	TEXAS INSTRUMENTS INC			1	1FE	98,560	99.193	99,193	100,000	99,837		273			1.650	1.930	FA	678	1,650	02/20/2014.	08/03/2019.
89233P 6P 6	TOYOTA MOTOR CREDIT CORPORATION		C	2	1FE	98,210	96.194	96,194	100,000	98,767		141			3.000	4.145	MJSD	100	3,000	11/25/2014.	09/19/2027.
89233P 6R 2	TOYOTA MOTOR CREDIT CORPORATION		C	2	1FE	93,000	86.584	86,584	100,000	95,906		868			3.000	4.056	JAJO	550	3,000	07/22/2014.	10/25/2032.
89233P 6W 1	TOYOTA MOTOR CREDIT CORPORATION		C	2	1FE	99,600	95.208	95,208	100,000	100,000					3.000	3.661	MJSD	200	3,000	02/06/2013.	12/07/2027.
89236T BF 1	TOYOTA MOTOR CREDIT CORP		C	2	1FE	100,000	99.581	99,581	100,000	100,000					2.250	2.236	MS	631	2,250	02/25/2014.	03/20/2024.
89236T CE 3	TOYOTA MOTOR CREDIT CORP		C	2	1FE	100,000	92.539	92,539	100,000	100,000					3.000	2.998	MS	842	3,000	03/13/2015.	03/20/2030.
89236T DH 5	TOYOTA MOTOR CREDIT CORP		C		1FE	99,527	98.795	98,795	100,000	99,654		127			1.550	1.992	AO	314	775	09/13/2018.	10/18/2019.
904311 AA 5	UNDER ARMOUR INC			1,2	3FE	204,000	83.778	167,556	200,000	167,556	(7,166)	(386)			3.250	3.006	JD	289	6,500	09/23/2016.	06/15/2026.
911312 BC 9	UNITED PARCEL SERVICE INC			1,2	1FE	97,858	97.561	97,561	100,000	98,176		318			2.350	2.922	MN	294	1,175	05/16/2018.	05/16/2022.
91159H HK 9	U.S. BANCORP			2	1FE	148,515	99.520	149,280	150,000	148,528		13			3.600	3.793	MS	1,650		12/12/2018.	09/11/2024.
92343V CN 2	VERIZON COMMUNICATIONS INC			1,2	2FE	99,523	99.493	99,493	100,000	99,758		84			3.000	3.090	MN	500	3,000	07/21/2015.	11/01/2021.
92343V CR 3	VERIZON COMMUNICATIONS INC			1,2	2FE	100,417	98.870	98,870	100,000	100,292		(43)			3.500	3.443	MN	583	3,500	12/18/2015.	11/01/2024.
949746 SA 0	WELLS FARGO & CO				1FE	101,024	96.873	96,873	100,000	100,554		(209)			2.100	1.878	JJ	904	2,100	09/14/2016.	07/26/2021.
94974B GL 8	WELLS FARGO & CO				1FE	214,942	98.367	196,734	200,000	212,027		(1,188)			4.300	3.481	JJ	3,798	8,600	06/20/2016.	07/22/2027.
94974B GR 5	WELLS FARGO & CO				1FE	199,052	98.570	197,140	200,000	199,183		131			2.550	2.769	JD	340	2,550	09/13/2018.	12/07/2020.
94986R R8 6	WELLS FARGO & CO			2	1FE	100,000	89.195	89,195	100,000	100,000					2.000	2.000	JJ	844	2,000	07/26/2016.	07/29/2026.
95000N 2H 1	WELLS FARGO & CO			5	1FE	200,000	98.701	197,402	200,000	200,000					3.250	3.250	FMAN	794	6,500	05/12/2017.	05/17/2027.
961214 DQ 3	WESTPAC BANKING CORP		C		1FE	97,371	96.920	96,920	100,000	97,715		344			2.500	3.197	JD	21	2,500	06/07/2018.	06/28/2022.
99000N ZP 9	COMENITY BANK				1	100,000	100.000	100,000	100,000	100,000					2.300	2.300	MON	13	2,300	09/22/2015.	09/30/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						19,530,944	XXX	19,083,667	19,577,000	19,482,530	(7,166)	(4,528)	0	0	XXX	XXX	XXX	138,036	428,127	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						19,530,944	XXX	19,083,667	19,577,000	19,482,530	(7,166)	(4,528)	0	0	XXX	XXX	XXX	138,036	428,127	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						59,285,139	XXX	58,338,110	59,241,000	59,104,056	(7,166)	(68,293)	0	0	XXX	XXX	XXX	455,320	1,521,720	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						49,423	XXX	50,215	50,610	49,333	0	(44)	0	0	XXX	XXX	XXX	127	1,540	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,495,444	XXX	1,474,772	1,500,000	1,493,295	0	(315)	0	0	XXX	XXX	XXX	14,595	48,047	XXX	XXX
8399999. Grand Total - Bonds						60,830,006	XXX	59,863,096	60,791,610	60,646,684	(7,166)	(68,652)	0	0	XXX	XXX	XXX	470,042	1,571,307	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
00206R 10 2	AT&T ORD			2,800.000	79,912	28.540	79,912	93,484		5,600		(28,952)		(28,952)		L	11/28/2017.
00773T 10 1	ADVANSIX ORD			40.000	974	24.340	974	325				(709)		(709)		L	08/13/2007.
015351 10 9	ALEXION PHARMACEUTICALS ORD			400.000	38,944	97.360	38,944	51,652				(8,892)		(8,892)		L	11/09/2016.
01741R 10 2	ALLEGHENY TECHNOLOGIES ORD			4,000.000	87,080	21.770	87,080	50,100				(9,480)		(9,480)		L	12/14/2015.
037833 10 0	APPLE ORD			1,750.000	276,045	157.740	276,045	32,350		4,935		(20,108)		(20,108)		L	02/11/2008.
039483 10 2	ARCHER DANIELS MIDLAND ORD			1,300.000	53,261	40.970	53,261	50,935		1,742		1,157		1,157		L	11/28/2017.
053807 10 3	AVNET ORD			1,300.000	46,930	36.100	46,930	51,145		1,014		(4,576)		(4,576)		L	02/04/2014.
055622 10 4	BP ADR EACH REPSTNG SIX ORD		C	1,000.000	37,920	37.920	37,920	32,772		2,410		(4,110)		(4,110)		L	08/31/2015.
075887 10 9	BECTON DICKINSON ORD			500.000	112,660	225.320	112,660	20,093		1,510		5,630		5,630		L	03/15/1999.
09062X 10 3	BIOGEN ORD			350.000	105,322	300.920	105,322	94,558				(6,178)		(6,178)		L	02/09/2017.
09253U 10 8	BLACKSTONE GROUP UNT			2,600.000	77,506	29.810	77,506	81,252		6,292		(5,746)		(5,746)		L	01/24/2017.
09739D 10 0	BOISE CASCADE ORD			1,500.000	35,775	23.850	35,775	51,399		135		(15,624)		(15,624)		L	10/16/2018.
100557 10 7	BOSTON BEER CL A ORD			300.000	72,252	240.840	72,252	52,573				14,922		14,922		L	11/13/2017.
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD			116.000	3,536	30.480	3,536	6,980				(3,267)		(3,267)		L	08/24/2015.
11135F 10 1	BROADCOM ORD			210.000	53,399	254.280	53,399	49,497		1,292		3,902		3,902		L	04/04/2018.
128030 20 2	CAL MAINE FOODS ORD			1,200.000	50,760	42.300	50,760	55,018		523		(2,580)		(2,580)		L	12/14/2015.
136069 10 1	CANADIAN IMPERIAL BANK COMMERCE ORD		C	700.000	52,178	74.540	52,178	55,010	952	2,605		(16,009)		(16,009)		L	05/04/2017.
14149Y 10 8	CARDINAL HEALTH ORD			2,000.000	89,200	44.600	89,200	104,060	953	3,755		(33,340)		(33,340)		L	09/18/2017.
151020 10 4	CELGENE ORD			600.000	38,454	64.090	38,454	50,387				(11,933)		(11,933)		L	10/16/2018.
156700 10 6	CENTURYLINK ORD			2,000.000	30,300	15.150	30,300	30,765		3,240		(3,060)		(3,060)		L	11/13/2017.
166764 10 0	CHEVRON ORD			500.000	54,395	108.790	54,395	44,714		2,240		(8,200)		(8,200)		L	07/31/2015.
172967 42 4	CITIGROUP ORD			2,000.000	104,120	52.060	104,120	107,641		3,080		(44,700)		(44,700)		L	01/24/2017.
22410J 10 6	CRACKER BARREL OLD COUNTRY STORE ORD			500.000	79,930	159.860	79,930	63,697		4,325		485		485		L	12/14/2015.
231021 10 6	CUMMINS ORD			400.000	53,456	133.640	53,456	47,426		1,776		(17,200)		(17,200)		L	08/24/2015.
25179M 10 3	DEVON ENERGY ORD			3,600.000	81,144	22.540	81,144	107,819		984		(51,680)		(51,680)		L	04/04/2018.
254709 10 8	DISCOVER FINANCIAL SERVICES ORD			900.000	53,082	58.980	53,082	47,753		1,350		(16,146)		(16,146)		L	08/24/2015.
25470M 10 9	DISH NETWORK CL A ORD			1,000.000	24,970	24.970	24,970	63,742				(22,780)		(22,780)		L	03/29/2017.
278265 10 3	EATON VANCE COM NON VTG ORD			1,600.000	56,288	35.180	56,288	50,476		2,048		(33,936)		(33,936)		L	12/14/2015.
291011 10 4	EMERSON ELECTRIC ORD			900.000	53,775	59.750	53,775	40,808		1,751		(8,946)		(8,946)		L	02/26/2007.
29446M 10 2	EQUINOR ASA		C	1,011.000	21,403	21.170	21,403	17,591		808		(253)		(253)		L	03/02/2016.
30231G 10 2	EXXON MOBIL ORD			650.000	44,324	68.190	44,324	52,919		2,100		(10,043)		(10,043)		L	06/26/2017.
30300D 35 2	FIRST TRUST - UNIT 6135 SMALL MID CAP ST			9,749.000	75,262	7.720	75,262	98,700		330		(23,438)		(23,438)		L	07/31/2018.
309627 10 7	FARMERS NATIONAL BANC ORD			7,995.000	101,856	12.740	101,856	26,783		2,399		(16,070)		(16,070)		L	06/29/2015.
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI	RF...		999.000	99,900	100.000	99,900	99,900		5,615				0		A	03/21/2018.
316773 10 0	FIFTH THIRD BANCORP ORD			2,700.000	63,531	23.530	63,531	51,565	594	1,836		(18,387)		(18,387)		L	10/25/2013.
345370 86 0	FORD MOTOR ORD			4,500.000	34,425	7.650	34,425	50,869		2,025		(16,444)		(16,444)		L	04/04/2018.
35671D 85 7	FREEPORT MCMORAN ORD			4,000.000	41,240	10.310	41,240	50,078		600		(34,600)		(34,600)		L	07/27/2015.
366505 10 5	GARRETT MOTION ORD		C	100.000	1,234	12.340	1,234	631				603		603		L	08/13/2007.
372460 10 5	GENUINE PARTS ORD			600.000	57,612	96.020	57,612	53,416	432	1,701		606		606		L	11/28/2017.
375558 10 3	GILEAD SCIENCES ORD			650.000	40,658	62.550	40,658	51,402		1,482		(5,909)		(5,909)		L	11/09/2016.
384802 10 4	WW GRAINGER ORD			250.000	70,590	282.360	70,590	51,718		1,340		11,528		11,528		L	11/28/2017.
410345 10 2	HANESBRANDS ORD			2,500.000	31,325	12.530	31,325	49,489		1,500		(20,950)		(20,950)		L	01/24/2017.
436106 10 8	HOLLYFRONTIER ORD			1,200.000	61,344	51.120	61,344	38,574		1,584		(120)		(120)		L	01/20/2015.
438516 10 6	HONEYWELL INTERNATIONAL ORD			1,000.000	132,120	132.120	132,120	54,365		820		77,755		77,755		L	08/13/2007.
444717 10 2	HUGOTON ROYALTY UNT			59.000	32	0.540	32	1,653		1		(51)		(51)		L	05/12/2006.
446150 10 4	HUNTINGTON BANCSHARES ORD			15,495.000	184,700	11.920	184,700	52,555	2,169	6,822		(20,849)		(20,849)		L	06/16/2008.
45337C 10 2	INCYTE ORD			780.000	49,600	63.590	49,600	50,451				(851)		(851)		L	10/16/2018.
458140 10 0	INTEL ORD			2,000.000	93,860	46.930	93,860	68,438		2,400		1,540		1,540		L	09/29/2000.
45845P 10 8	INTERCEPT PHARMACEUTICALS ORD			500.000	50,395	100.790	50,395	56,612				21,185		21,185		L	11/09/2016.
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD			800.000	90,936	113.670	90,936	77,358		4,968		(31,800)		(31,800)		L	09/17/2004.
478160 10 4	JOHNSON & JOHNSON ORD			750.000	96,788	129.050	96,788	34,590		2,655		(8,003)		(8,003)		L	09/25/2003.
494368 10 3	KIMBERLY CLARK ORD			450.000	51,273	113.940	51,273	52,973	450	1,787		(3,024)		(3,024)		L	11/28/2017.
524660 10 7	LEGGETT & PLATT ORD			1,050.000	37,632	35.840	37,632	49,470	399	1,554		(12,485)		(12,485)		L	11/28/2017.

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Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
55306N 10 4	MKS INSTRUMENTS ORD			650.000	41,997	64.610	41,997	49,607				(7,610)		(7,610)		L	10/16/2018.
55616P 10 4	MACYS ORD			622.000	18,523	29.780	18,523	21,558	235	939		2,855		2,855		L	09/01/2005.
56418H 10 0	MANPOWERGROUP ORD			635.000	41,148	64.800	41,148	50,214		641		(9,066)		(9,066)		L	10/16/2018.
565849 10 6	MARATHON OIL ORD			1,000.000	14,340	14.340	14,340	11,460		200		(2,590)		(2,590)		L	11/08/2004.
56585A 10 2	MARATHON PETROLEUM ORD			1,500.000	88,515	59.010	88,515	32,917		2,760		(10,455)		(10,455)		L	01/24/2017.
580135 10 1	MCDONALD'S ORD			400.000	71,028	177.570	71,028	35,405		1,676		2,180		2,180		L	08/14/2012.
58155Q 10 3	MCKESSON ORD			350.000	38,665	110.470	38,665	49,930	137	494		(15,918)		(15,918)		L	11/09/2016.
58502B 10 6	MEDNAX ORD			800.000	26,400	33.000	26,400	36,317				(16,352)		(16,352)		L	11/13/2017.
58933Y 10 5	MERCK & CO ORD			1,000.000	76,410	76.410	76,410	45,584	550	1,920		20,140		20,140		L	02/11/2008.
59156R 10 8	METLIFE ORD			1,290.000	52,967	41.060	52,967	57,775		2,141		(12,255)		(12,255)		L	08/24/2015.
62989* 10 5	NAMIC INSURANCE COMPANY INC			200.000	63,472	317.358	63,472	10,000				3,499		3,499		A	04/07/1987.
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD		C	1,200.000	55,284	46.070	55,284	50,135		1,232		(9,120)		(9,120)		L	05/04/2017.
688239 20 1	OSHKOSH ORD			800.000	49,048	61.310	49,048	50,028		216		(980)		(980)		L	10/16/2018.
704326 10 7	PAYCHEX ORD			1,025.000	66,779	65.150	66,779	11,186		2,235		(3,003)		(3,003)		L	12/02/1996.
717081 10 3	PFIZER ORD			2,000.000	87,300	43.650	87,300	62,425		2,720		14,860		14,860		L	07/17/2014.
718546 10 4	PHILLIPS 66 ORD			800.000	68,920	86.150	68,920	50,965		2,480		(12,000)		(12,000)		L	10/25/2013.
731068 10 2	POLARIS INDUSTRIES ORD			550.000	42,174	76.680	42,174	51,777		330		(9,602)		(9,602)		L	10/16/2018.
74837R 10 4	QUICKSILVER RESOURCES INC			2,000.000	8	0.004	8	15,402						0		U	01/13/2009.
751212 10 1	RALPH LAUREN CL A ORD			350.000	36,211	103.460	36,211	30,431	219	788		(81)		(81)		L	11/13/2017.
76118Y 10 4	RESIDEO TECHNOLOGIES ORD			166.000	3,411	20.550	3,411	1,778				1,633		1,633		L	08/13/2007.
771195 10 4	ROCHE HOLDINGS ADR		C	1,100.000	34,188	31.080	34,188	37,407		981		(550)		(550)		L	02/24/2015.
844741 10 8	SOUTHWEST AIRLINES ORD			1,500.000	69,720	46.480	69,720	8,059	240	855		(28,455)		(28,455)		L	07/22/1997.
85771P 10 2	EQUINOR ASA		C			22.330			223					0		L	03/02/2016.
867224 10 7	SUNCOR ENERGY ORD		C	1,000.000	27,970	27.970	27,970	19,456		928		(8,750)		(8,750)		L	05/27/2005.
876030 10 7	TAPESTRY ORD			1,500.000	50,280	33.520	50,280	45,428		2,531		(16,065)		(16,065)		L	08/31/2015.
881624 20 9	TEVA PHARMA IND ADR REP 1 ORD		C	1,300.000	20,046	15.420	20,046	15,217				(4,589)		(4,589)		L	11/13/2017.
885160 10 1	THOR INDUSTRIES ORD			600.000	31,200	52.000	31,200	49,524	234	234		(18,324)		(18,324)		L	10/16/2018.
89151E 10 9	TOTAL ADR REP 1 ORD		C	500.000	26,090	52.180	26,090	24,676	363	1,255		(1,550)		(1,550)		L	08/14/2012.
91324P 10 2	UNITEDHEALTH GRP ORD			700.000	174,384	249.120	174,384	35,478		2,415		20,062		20,062		L	10/11/2006.
92343V 10 4	VERIZON COMMUNICATIONS ORD			1,100.000	61,842	56.220	61,842	50,628		2,610		3,619		3,619		L	06/26/2017.
931142 10 3	WALMART ORD			900.000	83,835	93.150	83,835	74,752	468	468		9,083		9,083		L	05/10/2018.
931427 10 8	WALGREEN BOOTS ALLIANCE ORD			750.000	51,247	68.330	51,247	54,214		1,260		(3,217)		(3,217)		L	11/28/2017.
94624Q 10 1	WAYNE SAVINGS BANCSHARES ORD			9,556.000	169,237	17.710	169,237	44,981		4,491		(5,160)		(5,160)		V	01/24/2003.
95082P 10 5	WESCO INTL ORD			600.000	28,800	48.000	28,800	37,492				(12,090)		(12,090)		L	11/13/2017.
962166 10 4	WEYERHAEUSER REIT			1,351.000	29,533	21.860	29,533	33,270		1,783		(18,103)		(18,103)		L	12/07/2005.
969457 10 0	WILLIAMS ORD			1,500.000	33,075	22.050	33,075	15,816		2,040		(12,660)		(12,660)		L	11/21/1996.
98212B 10 3	WPX ENERGY ORD			500.000	5,675	11.350	5,675	8,240				(1,360)		(1,360)		L	01/06/2012.
G0084W 10 1	ADIENT ORD		D	83.000	1,250	15.060	1,250	3,867		91		(5,282)		(5,282)		L	10/31/2016.
G3157S 10 6	ENSCO CL A ORD		C	2,300.000	8,188	3.560	8,188	13,664		92		(5,405)		(5,405)		L	11/13/2017.
G50871 10 5	JAZZ PHARMACEUTICALS ORD		C	500.000	61,980	123.960	61,980	56,671				(5,345)		(5,345)		L	11/09/2016.
G65431 10 1	NOBLE ORD		C	4,000.000	10,480	2.620	10,480	17,598				(7,600)		(7,600)		L	11/13/2017.
H2906T 10 9	GARMIN ORD		C	1,000.000	63,320	63.320	63,320	51,286		2,100		3,750		3,750		L	05/04/2017.
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD		C	700.000	58,212	83.160	58,212	57,170		2,800		(19,012)		(19,012)		L	05/04/2017.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,478,758	XXX	5,478,758	4,260,320	8,617	144,639	0	(662,982)	0	(662,982)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
86613# 10 4	SUMMIT IT SOLUTIONS INC			425.000	482,108	1,134.372	482,108	465,461				16,647		16,647			07/01/2018.
94605# 10 8	WAYNE INSURANCE AGENCY, INC			100.000	500	5.000	500	500						0			06/20/1972.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					482,608	XXX	482,608	465,961	0	0	0	16,647	0	16,647	0	XXX	XXX
Common Stocks - Mutual Funds																	
00162Q 86 6	ALPS ALERIAN MLP ETF			10,500.000	91,665	8.730	91,665	103,870		7,380		(14,106)		(14,106)		L	04/04/2018.
19248M 10 3	COHEN & STEERS GL IN BLD			10,100.000	75,245	7.450	75,245	100,770		6,872		(21,345)		(21,345)		L	04/27/2018.
30309W 10 4	FT 7561 TACTICAL ALPHA SRS 18 UIT			11,722.000	91,197	7.780	91,197	103,247		232		(12,050)		(12,050)		L	11/15/2018.

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		3	4			7	8		10	11	12	13	14	15	16		
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33737J 11 7	FRST TR ADEX:EUROPE			2,600.000	80,548	30.980	80,548	100,401		2,108		(21,008)		(21,008)		V	12/21/2017.
33738R 88 6	FRST TR VI:DORSWR INTLF5			4,600.000	80,132	17.420	80,132	101,689		1,489		(22,218)		(22,218)		L	12/21/2017.
354723 62 9	FRANKLIN TF:OH C					12.370			32					0		L	03/01/2017.
354726 77 0	FRANKLIN TF:OH A			11,886.183	147,745	12.430	147,745	145,397	353	3,636		(3,288)		(3,288)		V	12/03/2018.
38145C 66 1	GOLDMAN:STR INCOME A			52,256.338	472,397	9.040	472,397	547,126	4,398	11,502		(23,238)		(23,238)		L	12/28/2018.
416645 70 3	HARTFD:INTL OPPTY A			6,585.190	87,056	13.220	87,056	112,223		3,399		(24,075)		(24,075)		L	12/18/2018.
416646 19 8	HARTFD:SHORT DUR A			20,052.785	192,908	9.620	192,908	201,319	161	4,732		(4,211)		(4,211)		L	12/15/2014.
416648 55 8	HARTFD:FLOAT RATE A			71,569.642	586,155	8.190	586,155	628,214	5,423	31,989		(37,805)		(37,805)		L	12/28/2018.
41664M 25 0	HARTFD:WORLD BOND A			23,968.850	249,755	10.420	249,755	250,241		10,481		(1,204)		(1,204)		V	12/18/2018.
46137Y 50 0	INVESCO ZACKS MA INC			4,000.000	76,880	19.220	76,880	77,769	659	2,489		(889)		(889)		V	08/19/2011.
464287 23 4	ISHARES:MSCI EM MKTS			4,300.000	167,958	39.060	167,958	178,056		3,757		(35,753)		(35,753)		L	05/10/2018.
464287 86 1	ISHARES:EUROPE			2,750.000	107,580	39.120	107,580	125,520		3,695		(22,773)		(22,773)		L	04/27/2018.
78463X 77 2	SPDR S&P INTL DIV			2,450.000	85,554	34.920	85,554	93,033		4,025		(13,568)		(13,568)		L	04/27/2018.
78464A 87 0	SPDR S&P BIOTECH			1,900.000	136,325	71.750	136,325	127,440		384		(24,928)		(24,928)		L	02/09/2017.
81369Y 60 5	SEL SECTOR:FINL S SPDR			7,700.000	183,414	23.820	183,414	174,277		3,537		(30,416)		(30,416)		L	03/27/2018.
81369Y 86 0	SEL SECTOR:RL EST SPDR			695.000	21,545	31.000	21,545	18,972		814		(1,348)		(1,348)		L	05/27/2016.
922042 71 8	VANGUARD FTSE XUS SC ETF			650.000	61,542	94.680	61,542	51,492		1,722		(15,958)		(15,958)		L	09/22/2011.
922042 74 2	VANGUARD T WLDSTK ETF			1,250.000	81,825	65.460	81,825	60,064		2,074		(11,000)		(11,000)		L	07/17/2012.
922042 77 5	VANGUARD FTSE XUS ETF			1,300.000	59,254	45.580	59,254	51,328		1,936		(11,882)		(11,882)		L	05/22/2012.
92204A 20 7	VANGUARD CNSMR STP ETF			500.000	65,585	131.170	65,585	50,711		1,824		(7,435)		(7,435)		L	04/04/2013.
92204A 30 6	VANGUARD ENERGY IDX ETF			750.000	57,833	77.110	57,833	72,152		1,937		(16,380)		(16,380)		L	04/28/2016.
92204A 80 1	VANGUARD MTRLS IDX ETF			600.000	66,498	110.830	66,498	52,142		1,347		(15,522)		(15,522)		L	04/04/2013.
922908 55 3	VANGUARD RE IDX ETF			600.000	44,742	74.570	44,742	36,730		2,119		(5,046)		(5,046)		L	07/28/2011.
922908 61 1	VANGUARD SC VAL IDX ETF			775.000	88,397	114.060	88,397	83,478		2,075		(14,508)		(14,508)		L	08/29/2016.
92912P 10 8	VOYA EM MKTS HI DIV EQTY			18,885.000	137,672	7.290	137,672	155,554	3,494	10,016		(35,524)		(35,524)		L	05/10/2018.
92912T 10 0	VOYA GL EQ DIV & PREM OP			18,700.000	109,582	5.860	109,582	127,532	1,141	13,239		(32,154)		(32,154)		L	04/27/2018.
92912X 10 1	VOYA INFR INDUS & MATR			4,500.000	49,770	11.060	49,770	50,199	4,275	5,220		(26,055)		(26,055)		L	01/19/2016.
97717W 31 5	WISDOMTREE:EM HI DIV			4,150.000	166,623	40.150	166,623	173,200		7,447		(24,526)		(24,526)		L	05/10/2018.
97717W 57 0	WISDOMTREE:US MIDCP EARN			2,850.000	97,727	34.290	97,727	76,655		1,532		(15,362)		(15,362)		L	01/29/2016.
97717W 60 4	WISDOMTREE:US SMCP DIV			1,950.000	47,834	24.530	47,834	45,479		1,747		(8,814)		(8,814)		L	04/29/2016.
97717W 85 1	WISDOMTREE:JPN HDGD EQ			1,000.000	46,390	46.390	46,390	50,420		1,354		(12,940)		(12,940)		L	01/24/2017.
97717W 87 7	WISDOMTREE:GLBL HIGH DIV			2,600.000	108,534	41.744	108,534	118,333		4,261		(15,712)		(15,712)		L	04/27/2018.
9299999. Total - Common Stocks - Mutual Funds					4,223,866	XXX	4,223,866	4,445,032	19,936	162,371	0	(583,041)	0	(583,041)	0	XXX	XXX
9799999. Total - Common Stock					10,185,232	XXX	10,185,232	9,171,313	28,553	307,010	0	(1,229,376)	0	(1,229,376)	0	XXX	XXX
9899999. Total Common and Preferred Stock					10,185,232	XXX	10,185,232	9,171,313	28,553	307,010	0	(1,229,376)	0	(1,229,376)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....1, the total $ value (included in Column 8) of all such issues $.....8.

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
Bonds - U.S. States, Territories and Possessions								
20772K AF 6	CONNECTICUT ST		10/04/2018	FIRST EMPIRE		195,520	200,000	1,461
70914P SQ 6	PENNSYLVANIA ST		03/20/2018	Morgan Stanley		130,885	125,000	1,542
1799999.	Total - Bonds - U.S. States, Territories & Possessions					326,405	325,000	3,002
Bonds - U.S. Political Subdivisions of States								
290641 W4 7	ELYRIA OHIO		03/28/2018	WELLS FARGO		114,648	110,000	1,479
467107 DB 1	JACKSON CNTY MICH		05/31/2018	FIRST EMPIRE		199,452	200,000	
479370 E9 5	JOHNSTON IOWA		08/27/2018	FIRST EMPIRE		198,336	200,000	
514224 PE 8	LANCASTER N Y CENT SCH DIST		08/01/2018	FIRST EMPIRE		200,033	200,000	800
602366 UU 8	MILWAUKEE WIS		03/23/2018	RAYMOND JAMES		92,454	100,000	138
603790 CD 6	MINNEAPOLIS MINN SPL SCH DIST NO 001		11/06/2018	RAYMOND JAMES		95,656	100,000	539
613035 L9 3	MONTGOMERY ALA		12/10/2018	FIRST EMPIRE		244,375	250,000	1,331
654710 SN 3	NISKAYUNA N Y		06/26/2018	FIRST EMPIRE		206,188	200,000	
664482 GP 5	NORTHEASTERN OHIO LOC SCH DIST CLARK CNT		08/30/2018	WELLS FARGO		98,223	100,000	103
766651 QS 5	RILEY CNTY KANS UNI SCH DIST NO 383		08/03/2018	Morgan Stanley		114,617	115,000	1,495
852410 LJ 6	STAFFORD CONN		07/26/2018	FIRST EMPIRE		238,800	240,000	
890568 Z3 5	TOPEKA KANS		08/08/2018	FIRST EMPIRE		203,526	200,000	
952347 T5 1	WEST CONTRA COSTA CALIF UNI SCH DIST		04/27/2018	FIRST EMPIRE		212,252	200,000	
967244 4S 0	WICHITA KANS		08/03/2018	Morgan Stanley		149,993	150,000	825
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,368,552	2,365,000	6,710
Bonds - U.S. Special Revenue and Special Assessment								
017350 3Z 0	ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH M		02/07/2018	FIRST EMPIRE		200,718	200,000	695
01753P DY 4	ALLEN CNTY KANS PUB BLDG COMMN REV		03/09/2018	FIRST EMPIRE		231,125	215,000	1,792
17131H CQ 9	CHULA VISTA CALIF INDL DEV REV		12/19/2018	WELLS FARGO		200,000	200,000	2,444
199547 DK 3	COLUMBUS OHIO ST CMNTY COLLEGE GEN RCPTS		06/12/2018	WELLS FARGO		63,772	65,000	
207758 SN 4	CONNECTICUT ST SPL TAX OBLIG REV		12/06/2018	RAYMOND JAMES		110,370	115,000	949
34153P 6Y 9	FLORIDA ST BRD ED PUB ED		03/19/2018	RAYMOND JAMES		100,744	100,000	810
407837 ER 0	HAMILTON OHIO WASTEWTR SYS REV		11/28/2018	WELLS FARGO		121,508	125,000	753
47309Q AL 5	JEFFERSON CNTY KY SCH DIST FIN CORP SCH		11/06/2018	FIRST EMPIRE SECURITIES INC		125,871	130,000	217
47770V AX 8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		09/11/2018	FIRST EMPIRE		176,400	175,000	1,132
49151F YD 6	KENTUCKY ST PPTY & BLDGS COMMN REVS		05/16/2018	RAYMOND JAMES		100,006	100,000	
56052E 3V 8	MAINE ST HSG AUTH MTG PUR		05/07/2018	Morgan Stanley		134,742	130,000	2,419
606341 DD 4	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/27/2018	RAYMOND JAMES		84,088	100,000	489
62426V BT 3	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR		01/17/2018	Morgan Stanley		109,681	105,000	347
66285W XF 8	NORTH TEX TWY AUTH REV		09/19/2018	FIRST EMPIRE		208,832	200,000	1,778
674380 BJ 8	OBETZ OHIO INCOME TAX REV		09/27/2018	WELLS FARGO		50,000	50,000	166
708796 8C 4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/02/2018	FIRST EMPIRE		200,000	200,000	267
762197 MC 2	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH		07/26/2018	FIRST EMPIRE		199,800	200,000	1,533
820794 CM 5	SHAWNEE ST UNIV OHIO GEN RCPTS		04/19/2018	WELLS FARGO		49,023	50,000	641
850269 DW 8	SPRINGDALE ARK SALES & USE TAX REV		04/12/2018	FIRST EMPIRE		197,880	200,000	
88786C AL 2	TIPPECANOE CNTY IND LOC INCOME TAX REV		09/10/2018	FIRST EMPIRE		200,000	200,000	
98267Y CD 7	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT P		02/26/2018	FIRST EMPIRE		198,128	200,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					3,062,687	3,060,000	16,431
Bonds - Industrial and Miscellaneous								
010392 FN 3	ALABAMA POWER CO		12/12/2018	RAYMOND JAMES		189,841	200,000	856
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC	C	10/25/2018	FIRST EMPIRE SECURITIES INC		197,400	200,000	1,613
05565Q CS 5	BP CAPITAL MARKETS PLC	C	12/10/2018	Morgan Stanley		100,000	100,000	373
06367W BN 2	BANK OF MONTREAL	C	11/06/2018	FIRST EMPIRE		197,078	200,000	903
06406F AD 5	BANK OF NEW YORK MELLON CORP		06/07/2018	RAYMOND JAMES		94,847	100,000	703
06406R AJ 6	BANK OF NEW YORK MELLON CORP		12/10/2018	Morgan Stanley		99,990	100,000	1,140
06746X FE 8	BARCLAYS BANK PLC	C	06/14/2018	FIRST EMPIRE		200,000	200,000	
093662 AF 1	BLOCK FINANCIAL LLC		12/18/2018	FIRST EMPIRE		202,360	200,000	1,810
097023 BJ 3	BOEING CO		11/05/2018	RAYMOND JAMES		93,856	100,000	458
14912L 6Y 2	CATERPILLAR FINANCIAL SERVICES CORP		09/13/2018	RAYMOND JAMES		99,898	100,000	391
14913Q 2A 6	CATERPILLAR FINANCIAL SERVICES CORP		08/24/2018	RAYMOND JAMES		98,851	100,000	894
17275R BL 5	CISCO SYSTEMS INC		12/06/2018	RAYMOND JAMES		92,696	100,000	556
19043T AA 3	Coastal Community and Teachers Credit Un		09/14/2018	FIRST EMPIRE		248,000	248,000	
244199 BE 4	DEERE & CO		03/27/2018	RAYMOND JAMES		98,743	100,000	787
24422E TJ 8	JOHN DEERE CAPITAL CORP		09/13/2018	RAYMOND JAMES		99,286	100,000	549

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
254673 SJ 6	Discover Bank		07/23/2018	FIRST EMPIRE		100,000	100,000	
25468P CN 4	WALT DISNEY CO		06/20/2018	RAYMOND JAMES		100,035	100,000	963
281020 AK 3	EDISON INTERNATIONAL		04/16/2018	RAYMOND JAMES		99,094	100,000	12
32117B CN 6	First National Bank		10/15/2018	FIRST EMPIRE		250,000	250,000	
38150A BN 4	THE GOLDMAN SACHS GROUP, INC		10/26/2018	FIRST EMPIRE SECURITIES INC		200,000	200,000	
44644A AE 7	HUNTINGTON NATIONAL BANK		10/02/2018	FIRST EMPIRE		249,425	250,000	1,011
44932H AB 9	IBM CREDIT LLC		11/02/2018	RAYMOND JAMES		97,423	100,000	530
459200 JG 7	INTERNATIONAL BUSINESS MACHINES CORP		12/03/2018	Morgan Stanley		144,927	150,000	1,524
46625H JH 4	JPMORGAN CHASE & CO		10/25/2018	FIRST EMPIRE SECURITIES INC		198,200	200,000	1,671
46625H KA 7	JPMORGAN CHASE & CO		09/20/2018	RAYMOND JAMES		99,744	100,000	381
46625H MN 7	JPMORGAN CHASE & CO		12/03/2018	Morgan Stanley		148,904	150,000	2,275
48128F VK 5	Jpmorgan Chase Bank, N.A		10/10/2018	FIRST EMPIRE		200,000	200,000	
501044 CQ 2	THE KROGER CO		04/16/2018	RAYMOND JAMES		101,101	100,000	15
539439 AS 8	LLOYDS BANKING GROUP PLC	C	11/29/2018	FIRST EMPIRE		197,880	200,000	2,408
58933Y AR 6	MERCK & CO INC		11/06/2018	RAYMOND JAMES		96,084	100,000	672
61690U BB 5	Morgan Stanley Bank, N.A		10/31/2018	FIRST EMPIRE		250,000	250,000	
61760A RS 0	Morgan Stanley Private Bank, National As		10/31/2018	FIRST EMPIRE		250,000	250,000	
665772 CH 0	NORTHERN STATES POWER CO (MINNESOTA)		07/05/2018	RAYMOND JAMES		96,720	100,000	860
68389X BL 8	ORACLE CORP		06/20/2018	RAYMOND JAMES		95,888	100,000	647
713448 DN 5	PEPSICO INC		12/06/2018	RAYMOND JAMES		91,996	100,000	422
717081 DH 3	PFIZER INC		05/16/2018	RAYMOND JAMES		99,780	100,000	1,275
718172 CA 5	PHILIP MORRIS INTERNATIONAL INC		07/16/2018	RAYMOND JAMES		97,097	100,000	996
74052B AA 5	PREMIER HEALTH PARTNERS		12/04/2018	FIRST EMPIRE		183,600	200,000	340
747525 AE 3	QUALCOMM INC		12/07/2018	FIRST EMPIRE		196,800	200,000	350
747525 AF 0	QUALCOMM INC		11/20/2018	RAYMOND JAMES		96,521	100,000	29
89236T DH 5	TOYOTA MOTOR CREDIT CORP	C	09/13/2018	RAYMOND JAMES		99,527	100,000	642
911312 BC 9	UNITED PARCEL SERVICE INC		05/16/2018	RAYMOND JAMES		97,858	100,000	13
91159H HK 9	U.S. BANCORP		12/12/2018	Morgan Stanley		148,515	150,000	1,395
94974B GR 5	WELLS FARGO & CO		09/13/2018	RAYMOND JAMES		199,052	200,000	1,282
961214 DQ 3	WESTPAC BANKING CORP	C	06/07/2018	RAYMOND JAMES		97,371	100,000	1,132
3899999. Total - Bonds - Industrial and Miscellaneous						6,496,386	6,598,000	31,877
8399997. Total - Bonds - Part 3						12,254,030	12,348,000	58,020
8399999. Total - Bonds						12,254,030	12,348,000	58,020
Common Stocks - Industrial and Miscellaneous								
09739D 10 0	BOISE CASCADE ORD		10/16/2018	RAYMOND JAMES	1,500.000	51,399	XXX	
151020 10 4	CELGENE ORD		10/16/2018	RAYMOND JAMES	600.000	50,387	XXX	
25179M 10 3	DEVON ENERGY ORD		04/04/2018	Morgan Stanley	1,600.000	50,024	XXX	
30300D 35 2	FIRST TRUST - UNIT 6135 SMALL MID CAP ST		07/31/2018	RAYMOND JAMES	9,749.000	98,700	XXX	
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI		03/21/2018	DIRECT	94.000	9,400	XXX	
33737J 11 7	FRST TR ADEX:EUROPE		03/01/2018	RAYMOND JAMES	(2,600.000)	(100,401)	XXX	
345370 86 0	FORD MOTOR ORD		04/04/2018	Morgan Stanley	4,500.000	50,869	XXX	
366505 10 5	GARRETT MOTION ORD	C	10/01/2018	Morgan Stanley	100.000	631	XXX	
438516 10 6	HONEYWELL INTERNATIONAL ORD		10/29/2018	Morgan Stanley	1,000.000	54,365	XXX	
446150 10 4	HUNTINGTON BANCSHARES ORD		02/22/2018	RAYMOND JAMES	4,183.400	40,853	XXX	
45337C 10 2	INCYTE ORD		10/16/2018	RAYMOND JAMES	780.000	50,451	XXX	
55306N 10 4	MKS INSTRUMENTS ORD		10/16/2018	RAYMOND JAMES	650.000	49,607	XXX	
56418H 10 0	MANPOWERGROUP ORD		10/16/2018	RAYMOND JAMES	635.000	50,214	XXX	
688239 20 1	OSHKOSH ORD		10/16/2018	RAYMOND JAMES	800.000	50,028	XXX	
731068 10 2	POLARIS INDUSTRIES ORD		10/16/2018	RAYMOND JAMES	550.000	51,777	XXX	
76118Y 10 4	RESIDEO TECHNOLOGIES ORD		10/29/2018	Morgan Stanley	166.667	1,785	XXX	
885160 10 1	THOR INDUSTRIES ORD		10/16/2018	RAYMOND JAMES	600.000	49,524	XXX	
931142 10 3	WALMART ORD		05/10/2018	RAYMOND JAMES	900.000	74,752	XXX	
Y09827 10 9	BROADCOM PTE. LTD		04/04/2018	Morgan Stanley	210.000	49,497	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous						733,862	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates								
86613# 10 4	Summit IT Solutions		07/01/2018	DIRECT	425.000	465,461	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						465,461	XXX	0
Common Stocks - Mutual Funds								

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
00162Q 86 6	ALPS ALERIAN MLP ETF		04/04/2018	Morgan Stanley	5,500.000	51,821	XXX	
18383M 50 6	POWERSHARES ZACKS MA INC		04/06/2018	RAYMOND JAMES	4,000.000	77,769	XXX	
19248M 10 3	COHEN & STEERS GL IN BLD		04/27/2018	RAYMOND JAMES	5,400.000	50,154	XXX	
30309W 10 4	FT 7561 TACTICAL ALPHA SRS 18 UIT		11/15/2018	RAYMOND JAMES	11,722.000	103,247	XXX	
33737J 11 7	FRST TR ADEX:EUROPE		03/01/2018	RAYMOND JAMES	2,600.000	100,401	XXX	
354723 62 9	FRANKLIN TF:OH C		10/01/2018	WELLS FARGO	235.052	2,971	XXX	
354726 77 0	FRANKLIN TF:OH A		12/03/2018	WELLS FARGO	36.476	448	XXX	
38145C 66 1	GOLDMAN:STR INCOME A		12/28/2018	Morgan Stanley	1,241.258	11,502	XXX	
416645 70 3	HARTFD:INTL OPPTY A		12/18/2018	RAYMOND JAMES	163.707	2,223	XXX	
416648 55 8	HARTFD:FLOAT RATE A		12/28/2018	RAYMOND JAMES	1,043.447	8,972	XXX	
41664M 25 0	HARTFD:WORLD BOND A		12/18/2018	RAYMOND JAMES	22.490	241	XXX	
464287 23 4	ISHARES:MSCI EM MKTS		11/01/2018	RAYMOND JAMES	2,100.000	100,047	XXX	
464287 86 1	ISHARES:EUROPE		04/27/2018	RAYMOND JAMES	1,050.000	50,011	XXX	
78463X 77 2	SPDR S&P INTL DIV		04/27/2018	RAYMOND JAMES	1,300.000	51,730	XXX	
81369Y 60 5	SELECT STR FINANCIAL SELECT SPDR ETF		03/27/2018	RAYMOND JAMES	2,700.000	74,280	XXX	
92912P 10 8	VOYA EM MKTS HI DIV EQTY		05/10/2018	RAYMOND JAMES	10,700.000	100,350	XXX	
92912T 10 0	VOYA GL EQ DIV & PREM OP		04/27/2018	RAYMOND JAMES	6,800.000	49,511	XXX	
97717W 31 5	WISDOMTREE:EM HI DIV		05/10/2018	RAYMOND JAMES	2,150.000	100,449	XXX	
97717W 87 7	WISDOMTREE:GLBL HIGH DIV		04/27/2018	RAYMOND JAMES	1,100.000	51,482	XXX	
9299999. Total - Common Stocks - Mutual Funds						987,609	XXX	0
9799997. Total - Common Stocks - Part 3						2,186,932	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						56,150	XXX	
9799999. Total - Common Stocks						2,243,082	XXX	0
9899999. Total - Preferred and Common Stocks						2,243,082	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						14,497,112	XXX	58,020

SCHEDULE D - PART 4

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

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
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
Bonds - U.S. Government																				
36179N M9 6	G2 MA1284 - RMBS		12/01/2018	RAYMOND JAMES		8,269	8,269	8,075	8,068		(2)		(2)		8,065		204	204	109	09/20/2043
0599999.	Total - Bonds - U.S. Government					8,269	8,269	8,075	8,068	0	(2)	0	(2)	0	8,065	0	204	204	109	XXX
Bonds - U.S. States, Territories and Possessions																				
60412A GT 4	MINNESOTA ST		12/04/2018	RAYMOND JAMES		88,644	100,000	98,986	99,001		72		72		99,073		(10,429)	(10,429)	3,031	08/01/2029
1799999.	Total - Bonds - U.S. States, Territories & Possessions					88,644	100,000	98,986	99,001	0	72	0	72	0	99,073	0	(10,429)	(10,429)	3,031	XXX
Bonds - U.S. Political Subdivisions of States																				
041431 RE 9	ARLINGTON CNTY VA		11/05/2018	WELLS FARGO		85,517	100,000	100,055	100,055		(4)		(4)		100,051		(14,534)	(14,534)	3,069	08/15/2030
41421F GN 5	HARRIS CNTY TEX MUN UTIL DIST NO 401		02/26/2018	RAYMOND JAMES		93,467	100,000	100,694	100,599		(13)		(13)		100,586		(7,119)	(7,119)	972	09/01/2024
422504 KT 6	HEBER SPRINGS ARK SCH DIST NO 1		12/01/2018	MORGAN STANLEY		90,000	90,000	93,597	90,955		(955)		(955)		90,000			0	3,600	06/01/2024
468574 JN 9	JACKSON OHIO LOC SCH DIST STARK & SUMMIT		05/01/2018	WELLS FARGO		50,000	50,000	51,417	50,000				0		50,000			0	838	12/01/2030
672411 P2 5	OAKLAND CNTY MICH		03/09/2018	FIRST EMPIRE		218,225	215,000	220,375	218,278		(163)		(163)		218,115		110	110	2,903	10/01/2026
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT		12/03/2018	WELLS FARGO		5,000	5,000	5,096	5,061		(6)		(6)		5,055		(55)	(55)	148	12/01/2025
2499999.	Total - Bonds - U.S. Political Subdivisions of States					542,209	560,000	571,233	564,948	0	(1,141)	0	(1,141)	0	563,808	0	(21,599)	(21,599)	11,530	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
083600 AK 2	BEREA OHIO CITY SCH DIST CTFS PARTN		10/01/2018	WELLS FARGO		50,000	50,000	50,226	50,022		(22)		(22)		50,000			0	1,813	10/01/2018
116475 H4 9	BROWNSVILLE TEX UTIL SYS REV		09/04/2018	FIRST EMPIRE		45,000	45,000	49,500	45,799		(799)		(799)		45,000			0	1,800	09/01/2022
116475 H6 4	BROWNSVILLE TEX UTIL SYS REV		09/04/2018	FIRST EMPIRE		55,000	55,000	59,400	55,851		(851)		(851)		55,000			0	2,200	09/01/2024
13017H AE 6	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2018	FIRST EMPIRE		84,000	84,000	85,015	84,286		1		1		84,287		(287)	(287)	1,178	07/01/2019
186387 NX 0	CLEVELAND OHIO INCOME TAX REV		04/01/2018	WELLS FARGO		85,000	85,000	85,007	85,001		(1)		(1)		85,000			0	1,753	10/01/2022
20775B WE 2	CONN ST HSG FIN AUTH HSG MTG FIN PG		11/15/2018	MORGAN STANLEY		100,000	100,000	102,234	100,395		(395)		(395)		100,000			0	1,900	11/15/2018
232263 GV 9	CUYAHOGA CNTY OHIO ECONOMIC DEV REV.		12/03/2018	WELLS FARGO		55,000	55,000	54,670	54,918		39		39		54,956		44	44	2,750	12/01/2019
34160W ZM 9	FLORIDA ST DEPT ENVIRONMENTAL PROTN REV		12/04/2018	RAYMOND JAMES		87,348	100,000	98,661	98,787		98		98		98,886		(11,537)	(11,537)	2,861	07/01/2028
373539 C2 9	GEORGIA ST HSG & FIN AUTH REV		12/03/2018	MORGAN STANLEY		100,000	100,000	100,000	100,000				0		100,000			0	2,292	12/01/2018
392546 DM 6	GREELEY COLO WTR REV		08/01/2018	MORGAN STANLEY		100,000	100,000	99,994	100,000		0		0		100,000			0	4,125	08/01/2021
56052E 3V 8	MAINE ST HSG AUTH MTG PUR		12/10/2018	MORGAN STANLEY		40,000	40,000	41,459			(233)		(233)		41,226		(1,226)	(1,226)	1,540	11/15/2029
561850 KN 7	MANATEE CNTY FLA PORT AUTH PORT REV		10/01/2018	FIRST EMPIRE		100,000	100,000	107,518	100,999		(999)		(999)		100,000			0	3,000	10/01/2018
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV		12/04/2018	RAYMOND JAMES		20,000	20,000	20,001	20,001		(0)		(0)		20,001		(1)	(1)	769	12/01/2020
59447P M5 7	MICHIGAN FIN AUTH REV		02/09/2018	FIRST EMPIRE		203,862	200,000	199,300	199,606		11		11		199,617		383	383	5,903	10/01/2021
59455T B2 7	MICHIGAN MUN BD AUTH REV		05/01/2018	FIRST EMPIRE		210,000	210,000	227,833	211,344		(1,344)		(1,344)		210,000			0	4,200	05/01/2018
596566 WB 1	MIDDLESEX CNTY N J IMPT AUTH REV		06/01/2018	RAYMOND JAMES		100,000	100,000	101,529	100,144		(144)		(144)		100,000			0	1,125	06/01/2018
60416S AL 4	MINNESOTA ST HSG FIN AGY		09/01/2018	FIRST EMPIRE		115,000	115,000	117,444	115,000				0		115,000			0	1,581	01/01/2018
626388 PT 3	MUNSTER IND SCH BLDG CORP		01/05/2018	MORGAN STANLEY		100,000	100,000	100,000	100,000				0		100,000			0	2,063	01/05/2021
646065 NY 4	NEW JERSEY ST EDL FACS AUTH REV		07/01/2018	RAYMOND JAMES		75,000	75,000	75,000	75,000				0		75,000			0	3,094	07/01/2021
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		02/12/2018	MORGAN STANLEY		5,000	5,000	5,000	5,000				0		5,000			0		09/01/2036
79152Q BM 3	ST LOUIS CNTY MO LIBR DIST CTFS PARTN		11/05/2018	RAYMOND JAMES		85,150	100,000	99,000	99,088		62		62		99,150		(14,000)	(14,000)	2,475	04/01/2029
80014P CH 1	SANDUSKY CNTY OHIO SALES TAX SUPPORTED S		12/04/2018	RAYMOND JAMES		86,727	100,000	99,489	99,533		37		37		99,570		(12,843)	(12,843)	2,028	12/01/2028
82525A AJ 0	SHOREWOOD WIS SEW SYS REV		08/22/2018	RAYMOND JAMES		105,080	115,000	114,742	114,780		17		17		114,797		(9,717)	(9,717)	1,872	05/01/2026
83755N DS 8	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		03/15/2018	FIRST EMPIRE		15,000	15,000	16,008	15,524		(36)		(36)		15,488		(488)	(488)	223	11/01/2023
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/04/2018	FIRST EMPIRE		140,000	140,000	139,020	139,085		31		31		139,116		884	884	1,969	09/01/2030
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,162,167	2,209,000	2,248,050	2,170,163	0	(4,529)	0	(4,529)	0	2,207,093	0	(48,788)	(48,788)	54,513	XXX
Bonds - Industrial and Miscellaneous																				
00206R BN 1	AT&T INC		06/19/2018	RAYMOND JAMES		94,420	100,000	100,556	100,452		(41)		(41)		100,411		(5,991)	(5,991)	1,458	12/01/2022
00206R CN 0	AT&T INC		06/19/2018	RAYMOND JAMES		93,607	100,000	101,777	101,486		(86)		(86)		101,400		(7,793)	(7,793)	2,040	05/15/2025
00287Y AL 3	ABBVIE INC		05/16/2018	RAYMOND JAMES		96,310	100,000	100,966	100,640		(45)		(45)		100,594		(4,284)	(4,284)	1,547	11/06/2022
05574L TX 6	BNP PARIBAS SA	C	12/12/2018	RAYMOND JAMES		100,000	100,000	101,243	100,251		(251)		(251)		100,000			0	2,400	12/12/2018

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
06366R MS 1	BANK OF MONTREAL		04/09/2018.	RAYMOND JAMES		100,000	100,000	101,169	100,047		(47)		(47)		100,000			0	725	04/09/2018.
075887 AT 6	BECTON, DICKINSON AND COMPANY		04/15/2018.	MORGAN STANLEY		100,000	100,000	101,482	100,043		(43)		(43)		100,000			0	2,450	04/15/2018.
14042E 3V 0	CAPITAL ONE NA		02/23/2018.	RAYMOND JAMES		100,000	100,000	100,863	100,027		(27)		(27)		100,000			0	625	03/22/2018.
1730T3 BG 7	CITIGROUP INC		11/05/2018.	WELLS FARGO		89,220	100,000	100,000	100,000				0		100,000		(10,780)	(10,780)	2,683	06/15/2027.
36157P HK 8	Synchrony Bank		07/06/2018.	RAYMOND JAMES		100,000	100,000	100,000	100,000				0		100,000			0	2,000	07/06/2018.
370334 BV 5	GENERAL MILLS INC		03/07/2018.	RAYMOND JAMES		98,623	100,000	100,864	100,323		(31)		(31)		100,292		(1,669)	(1,669)	831	10/21/2019.
40414L AG 4	HCP INC		05/16/2018.	RAYMOND JAMES		96,460	100,000	99,538	99,694		24		24		99,718		(3,258)	(3,258)	2,511	08/01/2022.
40414L AM 1	HCP INC		05/16/2018.	RAYMOND JAMES		92,974	100,000	99,124	99,347		32		32		99,379		(6,405)	(6,405)	2,711	02/01/2025.
44266R AC 1	HOWARD HUGHES MEDICAL INSTITUTE		12/20/2018.	FIRST EMPIRE		102,886	100,000	100,000	100,000				0		100,000			0	7,446	09/01/2023.
5394E8 AB 5	LLOYDS TSB BANK PLC	C	08/01/2018.	FIRST EMPIRE		100,000	100,000	100,000	100,000				0		100,000			0	5,000	07/28/2026.
590188 JF 6	BANK OF AMERICA CORP		07/16/2018.	RAYMOND JAMES		100,000	100,000	111,000	100,593		(593)		(593)		100,000			0	6,500	07/15/2018.
63743F ZW 9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		11/05/2018.	RAYMOND JAMES		88,625	100,000	100,000	100,000				0		100,000		(11,375)	(11,375)	2,683	12/15/2028.
717081 AQ 6	PFIZER INC		03/01/2018.	MORGAN STANLEY		100,000	100,000	99,989	100,000		0		0		100,000			0	2,325	03/01/2018.
760296 FH 1	Republic Bank & Trust Company		10/22/2018.	RAYMOND JAMES		100,000	100,000	100,000	100,000				0		100,000			0	1,800	10/22/2018.
822582 BA 9	SHELL INTERNATIONAL FINANCE BV	C	11/15/2018.	RAYMOND JAMES		100,000	100,000	100,626	100,204		(204)		(204)		100,000			0	2,000	11/15/2018.
842587 CL 9	SOUTHERN CO		06/07/2018.	RAYMOND JAMES		98,437	100,000	99,847	99,937		17		17		99,954		(1,517)	(1,517)	1,672	09/01/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,951,563	2,000,000	2,019,044	2,003,044	0	(1,295)	0	(1,295)	0	2,001,748	0	(53,072)	(53,072)	51,408	XXX
8399997.	Total - Bonds - Part 4					4,752,852	4,877,269	4,945,388	4,845,224	0	(6,896)	0	(6,896)	0	4,879,788	0	(133,684)	(133,684)	120,591	XXX
8399999.	Total - Bonds					4,752,852	4,877,269	4,945,388	4,845,224	0	(6,896)	0	(6,896)	0	4,879,788	0	(133,684)	(133,684)	120,591	XXX
Preferred Stocks - Industrial and Miscellaneous																				
446150 40 1	HUNTINGTON BANCSHARES INC		02/22/2018.	RAYMOND JAMES	50.000	40,853		40,853	40,853				0		40,853			0	1,063	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					40,853	XXX	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX
8999997.	Total - Preferred Stocks - Part 4					40,853	XXX	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX
8999999.	Total - Preferred Stocks					40,853	XXX	40,853	40,853	0	0	0	0	0	40,853	0	0	0	1,063	XXX
Common Stocks - Industrial and Miscellaneous																				
075887 10 9	BECTON DICKINSON ORD		09/28/2018.	MORGAN STANLEY	38.000	9,864	XXX	5,407	8,134	(2,727)			(2,727)		5,407		4,457	4,457	86	XXX
09075E 10 0	BIOVERATIV ORD	C	03/09/2018.	RAYMOND JAMES	87.000	9,135	XXX	4,012	4,691	(679)			(679)		4,012		5,123	5,123		XXX
17275R 10 2	CISCO SYSTEMS ORD		05/10/2018.	RAYMOND JAMES	4,300.000	198,433	XXX	100,664	164,690	(64,026)			(64,026)		100,664		97,768	97,768	2,666	XXX
191216 10 0	COCA-COLA ORD		08/22/2018.	RAYMOND JAMES	1,200.000	54,986	XXX	27,804	55,056	(27,252)			(27,252)		27,804		27,182	27,182	936	XXX
371559 10 5	GENESEE & WYOMING CL A ORD		08/22/2018.	RAYMOND JAMES	1,000.000	87,731	XXX	50,699	78,730	(28,031)			(28,031)		50,699		37,032	37,032		XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		10/01/2018.	MORGAN STANLEY	1,000.000	56,781	XXX	56,781	153,360	(96,579)			(96,579)		56,781			0	2,235	XXX
446150 10 4	HUNTINGTON BANCSHARES ORD		02/28/2018.	RAYMOND JAMES	0.400	6	XXX	0	6	(5)			(5)		0		6	6	0	XXX
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		12/10/2018.	RAYMOND JAMES	350.000	43,200	XXX	54,495	53,697	798			798		54,495		(11,296)	(11,296)	2,174	XXX
559222 40 1	MAGNA INTERNATIONAL ORD		05/10/2018.	RAYMOND JAMES	1,200.000	75,641	XXX	50,946	68,004	(17,058)			(17,058)		50,946		24,694	24,694	337	XXX
56585A 10 2	MARATHON PETROLEUM ORD		09/13/2018.	MORGAN STANLEY	1,450.000	121,528	XXX	50,906	95,671	(44,765)			(44,765)		50,906		70,621	70,621	2,001	XXX
76118Y 10 4	RESIDEO TECHNOLOGIES ORD		10/29/2018.	Morgan Stanley	0.667	13	XXX	7					0		7		6	6		XXX
85771P 10 2	STATOIL ADR REP 1 ORD	C	02/20/2018.	WELLS FARGO	0.127	3	XXX	2	3	(1)			(1)		2		1	1		XXX
876568 50 2	TATA MOTORS ADR REPSG 5 ORD	C	08/22/2018.	RAYMOND JAMES	4,800.000	90,837	XXX	118,551	158,736	(40,185)			(40,185)		118,551		(27,713)	(27,713)	(96)	XXX
94419L 10 1	WAYFAIR CL A ORD		08/22/2018.	RAYMOND JAMES	1,000.000	127,089	XXX	34,904	80,270	(45,366)			(45,366)		34,904		92,186	92,186		XXX
958102 10 5	WESTERN DIGITAL ORD		12/04/2018.	RAYMOND JAMES	600.000	26,716	XXX	47,117	47,718	(601)			(601)		47,117		(20,401)	(20,401)	1,200	XXX
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD	D	12/04/2018.	RAYMOND JAMES	835.000	28,894	XXX	38,151	31,822	6,329			6,329		38,151		(9,257)	(9,257)	868	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					930,857	XXX	640,447	1,000,588	(360,148)	0	0	(360,148)	0	640,447	0	290,410	290,410	12,406	XXX
Common Stocks - Mutual Funds																				
18383M 50 6	POWERSHR ZACKS MULTI AST INM ETF		04/06/2018.	RAYMOND JAMES	4,000.000	77,769	XXX	77,769	89,680	(11,911)			(11,911)		77,769			0	921	XXX
30300D 35 2	FIRST TRUST - UNIT 6135 SMALL MID CAP ST.		08/01/2018.	RAYMOND JAMES	7,609.000	98,705	XXX	69,268	94,199	(24,932)			(24,932)		69,268		29,437	29,437	396	XXX
30302A 30 7	FT 6408 ELECTION SRS 2016 UIT		11/16/2018.	RAYMOND JAMES	9,808.000	103,757	XXX	100,003	107,986	(7,983)			(7,983)		100,003		3,754	3,754	1,030	XXX
33738D 10 1	FRST TR IV:NA ENRGYINFRA		05/10/2018.	RAYMOND JAMES	3,300.000	74,629	XXX	76,018	81,048	(5,030)			(5,030)		76,018		(1,389)	(1,389)	784	XXX
92204A 40 5	VANGUARD FINL INDX ETF		09/20/2018.	RAYMOND JAMES	1,350.000	98,107	XXX	51,193	94,554	(43,361)			(43,361)		51,193		46,913	46,913	821	XXX
97717W 77 8	WISDOMTREE:INTL MC DIV		05/10/2018.	RAYMOND JAMES	1,700.000	119,054	XXX	78,592	117,266	(38,674)			(38,674)		78,592		40,462	40,462	170	XXX
9299999.	Total - Common Stocks - Mutual Funds					572,020	XXX	452,843	584,734	(131,891)	0	0	(131,891)	0	452,843	0	119,177	119,177	4,122	XXX
9799997.	Total - Common Stocks - Part 4					1,502,877	XXX	1,093,290	1,585,321	(492,038)	0	0	(492,038)	0	1,093,290	0	409,587	409,587	16,528	XXX

SCHEDULE D - PART 4

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

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
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
9799998	Total - Common Stocks - Summary Item from Part 5					56,150	XXX	56,150					0		56,150					XXX
9799999.	Total - Common Stocks					1,559,027	XXX	1,149,440	1,585,321	(492,038)	0	0	(492,038)	0	1,149,440	0	409,587	409,587	16,528	XXX
9899999.	Total - Preferred and Common Stocks					1,599,880	XXX	1,190,293	1,626,174	(492,038)	0	0	(492,038)	0	1,190,293	0	409,587	409,587	17,591	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,352,731	XXX	6,135,681	6,471,398	(492,038)	(6,896)	0	(498,934)	0	6,070,080	0	275,903	275,903	138,181	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
438516 10 6	HONEYWELL INTERNATIONAL ORD.....	..	10/01/2018	MORGAN STANLEY.....	10/29/2018	MORGAN STANLEY.....	........1,000.000	56,150	56,150	56,150	....	....	....	0	....	....	....	0	....	....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							56,150	56,150	56,150	0	0	0	0	0	0	0	0	0	0
9799998.	Total - Common Stocks.....							56,150	56,150	56,150	0	0	0	0	0	0	0	0	0	0
9899999.	Total - Preferred and Common Stocks.....							56,150	56,150	56,150	0	0	0	0	0	0	0	0	0	0
9999999.	Total - Bonds, Preferred and Common Stocks.....							56,150	56,150	56,150	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 11 Number of Shares	 12 % of Outstanding
Common Stocks - Other Affiliates											
86613# 10 4	SUMMIT IT SOLUTIONS INC.				8biii	YES	257,459	482,108		425.000	
94605# 10 8	WAYNE INSURANCE AGENCY, INC.				8biii	NO		500	500	100.000	
1799999. Total - Common Stocks - Other Affiliates							257,459	482,608	500	XXX	XXX
1899999. Total - Common Stocks							257,459	482,608	500	XXX	XXX
1999999. Total - Preferred and Common Stock							257,459	482,608	500	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding

NONE

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					8	9	10	11			14	15	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	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Political Subdivisions (Direct and Guaranteed) - Issuer Obligations																			
CLOVIS N MEX MUN SCH DIST NO 001			09/20/2018	Not Provided	08/01/2019	201,497		(623)			200,000	202,120	1,467		3.00	1.71	FA		
1899999. U.S. Political Subdivisions (Direct and Guaranteed) - Issuer Obligations						201,497	0	(623)	0	0	200,000	202,120	1,467	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions (Direct and Guaranteed)						201,497	0	(623)	0	0	200,000	202,120	1,467	0	XXX	XXX	XXX	0	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
CISCO SYSTEMS INC.			09/20/2018	Not Available	09/20/2019	99,321		257			100,000	99,064	393		1.40	2.36	MS		16
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						99,321	0	257	0	0	100,000	99,064	393	0	XXX	XXX	XXX	0	16
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						99,321	0	257	0	0	100,000	99,064	393	0	XXX	XXX	XXX	0	16
Total Bonds																			
7799999. Subtotals - Issuer Obligations						300,818	0	(366)	0	0	300,000	301,184	1,859	0	XXX	XXX	XXX	0	16
8399999. Subtotals - Bonds						300,818	0	(366)	0	0	300,000	301,184	1,859	0	XXX	XXX	XXX	0	16
9199999. Total - Short-Term Investments						300,818	0	(366)	0	0	XXX	301,184	1,859	0	XXX	XXX	XXX	0	16

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

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

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

Sch. DB - Pt. B - Sn. 2
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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
PNC BANK						4,658,929	XXX
FEDERAL HOME LOAN BANK						5,069	XXX
FIRST EMPIRE SECURITIES						122,917	XXX
RAYMOND JAMES						180,137	XXX
MORGAN STANLEY						895	XXX
WELLS FARGO						829	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	4,968,776	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	4,968,776	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash		XXX	XXX	0	0	4,968,976	XXX

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

1. January	2,812,720	4. April	3,546,546	7. July	5,061,682	10. October	5,247,817
2. February	3,192,965	5. May	4,624,429	8. August	6,433,764	11. November	5,106,511
3. March	3,461,182	6. June	5,199,229	9. September	6,152,681	12. December	4,968,976

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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								
949921 29 0	WELLSFARGO:100%TR MM SW		12/31/2018	1.580		8,394		1
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						8,394	0	1
All Other Money Market Mutual Funds								
61747C 82 2	MORG STAN I LQ:GS PAR		12/31/2018	2.000		90,457	334	305
8699999. Total - All Other Money Market Mutual Funds						90,457	334	305
8899999. Total - Cash Equivalents						98,851	334	306

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC		NONE				
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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