ANNUAL STATEMENT

For the Year Ended December 31 , 2018

OF THE CONDITION AND AFFAIRS OF THE

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10270

Home Office 108 N Market St (Street and Number) Lisbon (City) 44432 (Zip Code) OH

Mail Address PO Box 490 (Street and Number) Lisbon (City) 44432 (Zip Code) OH

Main Administrative Office (330) 424-1464 (Telephone Number)

Organized October 13, 1877 **Commenced Business** October 13, 1877

Annual Statement Contact Person James Sanor **Telephone Number** (330) 424-1464

Contact Person Email Address jsanor@sbmins.com

OFFICERS

President James Sanor **Vice President** Ned Ellis

Secretary Shawna L'Italien **Treasurer** James Sanor

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Tom Patterson	Tim Dickey		
Jerry Connor	Tad Rose		
James Sanor	Tom Korner		
Ned Ellis			

State of Ohio

County of

Columbiana

James Sanor President and Shawna L'Italien Secretary of the

SANDY AND BEAVER INSURANCE COMPANY , being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this _______

day of ________________ 20____

____

Notary Public

President

Secretary

Signature of Person Preparing Statement

Revised 2009

ANNUAL STATEMENT FOR THE YEAR 2018

SANDY AND BEAVER INSURANCE COMPANY

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,422,926.21	0.00	1,422,926.21	1,389,144.07
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	10,806,805.05	0.00	10,806,805.05	11,834,061.25
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	8,671,545.35	0.00	8,671,545.35	6,661,797.78
5	Short-term investments	18,688.37	0.00	18,688.37	1,059,102.09
6	Aggregate write-ins for invested assets		0.00	0.00	0.00
7	Subtotals, cash and invested assets	20,919,964.98	0.00	20,919,964.98	20,944,105.19
8	Investment income due and accrued	29,511.55	0.00	29,511.55	24,719.74
9.1	Assessments or premiums in the course of collection (including agents balances)	38,643.70	0.00	38,643.70	21,559.83
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,709,617.63	0.00	1,709,617.63	1,775,295.05
9.3	Earned but unbilled premiums (post assessment)	0.00	0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	97,448.21	0.00	97,448.21	36,267.76
10.2	Funds held by or deposited with reinsured companies	811,939.61	0.00	811,939.61	788,702.37
11.1	Current federal income tax recoverable and interest thereon	15,215.00	0.00	15,215.00	191,729.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	21,313.45	0.00	21,313.45	28,386.33
13	Furniture and equipment	83,063.25	83,063.25	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	23,726,717.38	83,063.25	23,643,654.13	23,810,765.27
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2018

SANDY AND BEAVER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	385,424.09	757,240.01
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	3,600.00	4,200.00
3	Commissions due and payable to agents	281,145.55	316,558.58
4	Other expenses (excluding taxes, licenses and fees)	10,216.58	2,105.50
5	Taxes, licenses and fees (excluding federal income taxes)	0.00	0.00
6	Current federal income taxes (including $0 on realized capital gains (losses))	0.00	0.00
7	Net deferred tax liability	0.00	84,683.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	5,558,444.95	5,761,205.50
10	Advance premium	160,345.42	189,317.37
11	Ceded reinsurance premiums payable	236,542.35	231,155.75
12	Funds held by company under reinsurance treaties	0.00	
13	Amounts withheld or retained by company for account of others	0.00	
14	Provision for unauthorized reinsurance	0.00	
15	Payable to parent, subsidiaries and affiliates	0.00	
16	Aggregate write-ins for liabilities	23,206.55	27,704.90
17	Total liabilities	6,658,925.49	7,374,170.61
18	Surplus as regards policyholders	16,984,728.64	16,436,594.66
19	Total liabilities and surplus	23,643,654.13	23,810,765.27
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	23,206.55	27,704.90
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	23,206.55	27,704.90

ANNUAL STATEMENT FOR THE YEAR 2018

SANDY AND BEAVER INSURANCE COMPANY

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	10,181,118.71	10,372,713.91
1.2	Less: Return Assessments/Premiums earned	222,105.36	258,927.88
1.3	Direct Assessments/Premiums earned	9,959,013.35	10,113,786.03
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,478,556.87	2,387,545.97
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	7,480,456.48	7,726,240.06
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	2,230,638.59	2,910,325.26
3	Loss expenses incurred (Expense Exhibit)	230,694.64	243,046.24
4	Other underwriting expenses incurred (Expense Exhibit)	3,949,326.49	4,037,503.99
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,410,659.72	7,190,875.49
7	Net underwriting gain (loss)	1,069,796.76	535,364.57
	INVESTMENT INCOME		
8	Net investment income earned	531,962.99	434,401.44
9	Net realized capital gains (losses) less capital gains tax	-109,556.86	157,392.94
10	Net investment gain (loss)	422,406.13	591,794.38
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	292,453.75	360,539.84
14	Total other income	292,453.75	360,539.84
15	Net income, after capital gains tax and before federal income taxes	1,784,656.64	1,487,698.79
16	Federal income taxes incurred	350,514.00	478,711.00
17	Net income	1,434,142.64	1,008,987.79
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	16,436,594.66	14,650,765.49
19	Net income	1,434,142.64	1,008,987.79
20	Change in net unrealized capital gains or (losses) less capital gains tax	-988,802.58	881,106.91
21	Change in net deferred income tax	84,683.00	-84,683.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	18,110.92	-19,582.53
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	548,133.98	1,785,829.17
26	Surplus as regards policyholders, December 31 current year	16,984,728.64	16,436,594.66
	DETAILS OF WRITE-INS		
0501			

0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	292,453.75	360,539.84
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	292,453.75	360,539.84
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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SANDY AND BEAVER INSURANCE COMPANY

CASH FLOW STATEMENT

		Current Year	Prior Year
	Cash from Operations		
1	Premiums/Assessments collected net of reinsurance	7,274,977.68	8,442,548.44
2	Net investment income	527,171.18	449,592.88
3	Miscellaneous income	292,453.75	360,539.84
4	Total	8,094,602.61	9,252,681.16
5	Benefit and loss related payments	2,894,929.60	2,792,892.03
6	Commissions, expenses paid and aggregate write-ins for deductions	3,946,716.12	3,948,503.05
7	Federal and foreign income taxes paid (recovered)	174,000.00	674,156.00
8	Total	7,015,645.72	7,415,551.08
9	Net cash from operations	1,078,956.89	1,837,130.08
	Cash from Investments		
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	129,273.02	50,966.22
10.2	Stocks	9,142,302.30	3,054,649.08
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds	1,061,857.63	26.46
10.6	Total investment proceeds	10,333,432.95	3,105,641.76
11	Cost of investments acquired (long-term only):		
11.1	Bonds	184,499.07	324,184.00
11.2	Stocks	9,213,414.68	7,285,773.67
11.3	Real estate		
11.4	Miscellaneous applications		538,503.68
11.5	Total investments acquired	9,397,913.75	8,148,461.35
11.6	Net cash from investments	935,519.20	-5,042,819.59
	Cash from Financing and Miscellaneous Sources		
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-4,728.52	-6,518.30
13	Net cash from financing and miscellaneous sources	-4,728.52	-6,518.30
	RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
14	Net change in cash, cash equivalents and short-term investments	2,009,747.57	-3,212,207.81
15.1	Beginning of year (cash, cash equivalents and short-term investments)	6,661,797.78	9,874,005.59
15.2	End of year (cash, cash equivalents and short-term investments)	8,671,545.35	6,661,797.78

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SANDY AND BEAVER INSURANCE COMPANY

EXPENSE EXHIBIT

		Current Year
1.1	**Claim Adjusting:** Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	**Commission and Brokerage:** Direct commission and brokerage	1,695,010.46
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	265,122.63
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	1,960,133.09
3	Allowances to managers and agents	0.00
4	Advertising	51,046.13
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	9,199.46
7	Audit of assureds' records	0.00
8.1	**Salary and related items:** Salaries	852,224.48
8.2	Payroll taxes	59,920.05
9	Employee relations and welfare	196,211.40
10	Insurance	38,246.50
11	Directors' fees	102,500.00
12	Travel and travel items	2,374.52
13	Rent and rent items	69,630.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	29,912.32
16	Printing and stationery	47,315.62
17	Postage, telephone, exchange and express	59,365.59
18	Legal and auditing	120,381.42
19	Loss adjustment expenses	230,694.64
18	Investment expenses	161,762.19
19	Totals	2,030,784.32
20.1	**Taxes, licenses and fees:** State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	72,021.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	72,021.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	117,082.72
24	**Total expenses incurred (a)**	4,180,021.13
25	Less unpaid expenses - current year	294,962.13
26	Add unpaid expenses - prior year	322,864.08
27	Total expenses paid	4,207,923.08
	Details of Write-Ins:	
2301	Utilities	15,464.77
2302	Other	22,446.86
2303	Computer Programming/Equipment Lease	61,854.24
2304	Conventions, Meetings Continuing Ed	17,316.85
2305		
2399	Total Write-ins	117,082.72

(a) Includes management fees of $0 to affiliates and $0 to non-affiliates

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SANDY AND BEAVER INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	2,353,353,500	14,391
2	Written during the year	177,096,551	1,149
3	Total	2,530,450,051	15,540
4	Deduct those expired and cancelled	296,212,582	1,927
5	In force December 31 of current year	2,234,237,469	13,613
6	Deduct amount reinsured	608,398,246	XXX
7	Net amount in force	1,625,839,223	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
GH-HOMEOWNERS	646,045.09		219,525.29		426,519.80
GF-FARMOWNER	948,545.98		438,953.27		509,592.71
GP-LOW VALUE	254,917.48				254,917.48
GM-MOBILE HOME	76,290.00				76,290.00
GB-FIRE & EC	1,027,906.96		52,444.06	12,144.30	963,318.60
HOME GUARD	414,295.93		414,295.93		-
					-
OVERFLOW AMOUNTS					-
Totals	$ 3,368,001.44	$ -	$ 1,125,218.55	$ 12,144.30	$ 2,230,638.59

* Total should equal Line 2, Page 4, Current Year.

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	572,263.94		186,839.85	3,600.00	385,424.09
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	$ 572,263.94	$ -	$ 186,839.85	$ 3,600.00	$ 385,424.09

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	83,063.25	101,174.17	18,110.92
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	83,063.25	101,174.17	18,110.92
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate **OWNED** December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
							-		
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles **OWNED** December 31 of Current Year

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Furniture, Fixtures, and Automobiles	Various	Various	417,660.98		334,597.73		83,063.25
Electronic Data & Processing Equip	Various	Various	98,278.76	4,728.52	81,693.83		21,313.45
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	$ 515,939.74	$ 4,728.52	$ 416,291.56	$ -	$ 104,376.70

SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
	Description							9	10	11			Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest		
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year		Maturity Date	NAIC Designation
5938538	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	7,112.00	7,112.00								
5485938	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,296.00	10,296.00								
6208554	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,712.00	6,712.00								
6099886	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	6,884.00	6,884.00								
5355659	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,432.00	10,432.00								
6206553	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,712.00	6,712.00								
5485937	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,296.00	10,296.00								
5938539	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	7,112.00	7,112.00								
5355661	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,432.00	10,432.00								
5485939	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,296.00	10,296.00								
6206555	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,712.00	6,712.00								
6099888	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	6,884.00	6,884.00								
6099887	Series EE Savings Bond		1/1/2004	10,000.00	5,000.00	6,900.00	6,900.00								
5355660	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,432.00	10,432.00								
516391BT5	LANSING MICH BRD WTR		1/12/2017	40,000.00	43,374.80	40,718.76	40,633.20	5.000%	1,000.00		85.56			7/1/2019	
722042GG7	PINAL CNTY ARIZ CMNTY		1/12/2017	45,000.00	46,561.05	45,325.87	45,244.80	3.000%	675.00		81.07			7/1/2019	
939720ZJ0	WASHINGTON ST CTFS PARTN		8/16/2018	20,000.00	20,000.00	20,567.00	20,316.60	5.000%	333.33		250.40			7/1/2019	
250325ST5	DESCHUTES CNTY OR ADMN		8/23/2017	20,000.00	22,188.60	21,148.63	20,914.60	5.000%	44.44		234.03			6/15/2020	
516391BU2	LANSING MICH BRD WTR		1/12/2017	50,000.00	55,602.00	52,524.28	52,333.50	5.000%	1,250.00		190.78			7/1/2020	
880461WC8	TENNESSEE HAD RESID FIN		10/4/2018	20,000.00	20,000.00	20,000.00	20,067.40	2.100%	53.67			67.40		7/1/2020	
49118NFD2	KENTUCKY ASSET/LIAB CMN		9/30/2015	20,000.00	23,275.00	21,533.67	21,536.00	5.000%	333.33			2.33		9/1/2021	
485106LV8	KANSAS CITY MO SPL OBLIG		4/8/2016	30,000.00	35,486.70	32,826.21	32,307.30	5.000%	375.00		518.91			10/1/2021	
581872GH5	MC LEAN CNTY ILL PUB		9/23/2015	30,000.00	34,977.30	32,439.73	32,505.90	5.000%	125.00			66.17		12/1/2021	
387883WL1	GRANT WA PUD #2 PRIEST		10/7/2015	15,000.00	16,089.45	15,545.52	15,442.65	3.000%	225.00		102.87			1/1/2022	
318045NU1	FINNEY CNTY KANS UNI SCH		4/5/2016	20,000.00	23,826.00	22,275.26	21,951.60	5.000%	333.33		323.66			9/1/2022	
605637AG0	MISSISSIPPI ST GAMING		9/24/2015	25,000.00	29,312.25	27,425.68	27,517.50	5.000%	263.89			91.82		10/15/2022	
134655DK2	CAMPTON TWP ILL GO REF		12/21/2015	20,000.00	23,687.80	22,158.18	22,035.60	5.000%	44.44		122.58			12/15/2022	
777152NZ8	ROSE TREE MEDIA PA SCH		4/5/2016	20,000.00	21,208.20	20,613.08	20,458.20	3.000%	250.00		154.88			2/1/2023	
49118NFF7	KENTUCKY ASSET/LIAB CMN		12/21/2015	35,000.00	36,842.40	36,155.93	35,857.85	3.000%	350.00		298.08			9/1/2023	
889278VN4	TOLEDO OHIO CAP IMPT AND		9/24/2015	30,000.00	35,339.70	33,360.47	33,725.70	5.000%	125.00			365.23		12/1/2023	
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	750,000.00	867,525.70	841,095.94	850,628.00	XXX	10,305.39	-		9,532.06	-	XXX	XXX
XXX	**Totals**	XXX	XXX	$ 1,330,000.00	$ 1,425,296.95	$ 1,422,926.21	$ 1,430,688.40	XXX	$ 16,086.82	$ -	$ 2,362.82	$ 10,125.01	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
	Description						Rate			11	12		
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
37950E226	GLOBAL X MLP ENERGY (MLPX)	CHARLES SCHWAB	VARIOUS	1,399.00		15,291.07	10.93	15,291.07	18,340.75	458.32			3,049.68
808524706	SCHWAB EMERGING MARKETS (SCHE)	CHARLES SCHWAB	VARIOUS	17,311.00		407,327.83	23.53	407,327.83	430,730.59	10,746.67			23,402.76
921908844	VANGUARD DIV APPRECIATION (VIG)	CHARLES SCHWAB	VARIOUS	4,791.89		469,365.25	97.95	469,365.25	384,614.08	9,642.81		84,751.17	
922908363	VANGUARD S&P 500 ETF NEW (VOO)	CHARLES SCHWAB	VARIOUS	1,973.91		453,623.77	229.81	453,623.77	373,490.16	9,236.99		80,133.61	
97717W851	WISDOMTREE JAPAN HEDGED (DXJ)	CHARLES SCHWAB	VARIOUS	1,912.19		88,706.53	46.39	88,706.53	96,600.53	2,533.88			7,894.00
315911701	FIDELITY SPARTAN 500 INDEX FD (FXAIX)	CHARLES SCHWAB	VARIOUS	5,152.33		448,767.59	87.10	448,767.59	360,792.27	11,910.55		87,975.32	
425894201	HENNESSY JAPAN FD INST	CHARLES SCHWAB	VARIOUS	689.63		23,088.78	33.48	23,088.78	24,836.23	72.64			1,747.45
00142J776	INVESCO EQUALLY WEIGHTED S&P 500 (VADDX)	CHARLES SCHWAB	VARIOUS	5,549.07		289,494.72	52.17	289,494.72	234,613.12	19,314.80		54,881.60	
577130800	MATTHEWS JAPAN FD INV	CHARLES SCHWAB	VARIOUS	8,634.75		160,001.88	18.30	160,001.88	206,845.72	6,381.50			46,843.84
701769408	PARNASSUS EQUITY (PRILX)	CHARLES SCHWAB	VARIOUS	12,140.45		474,084.46	39.05	474,084.46	432,474.52	43,315.61		41,609.94	
79471L602	SALIENT MLP & ENERGY	CHARLES SCHWAB	VARIOUS	1,237.14		7,843.44	6.34	7,843.44	9,487.34	212.70			1,643.90
808509855	SCHWAB S&P 500 INDEX FD	CHARLES SCHWAB	VARIOUS	11,283.76		432,280.73	38.31	432,280.73	347,778.34	11,237.10		84,502.39	
77956H708	T ROWE PRICE JAPAN FUND INV (PRJPX)	CHARLES SCHWAB	VARIOUS	2,122.37		26,232.49	12.36	26,232.49	32,783.97	12,989.80			6,551.48
56166Y404	TORTOISE MLP & PIPELINE (TORIX)	CHARLES SCHWAB	VARIOUS	12,106.91		133,297.06	11.01	133,297.06	161,069.18	3,400.36			27,772.12
921908604	VANGUARD DIV GROWTH FD (VDIGX)	CHARLES SCHWAB	VARIOUS	18,674.42		456,776.19	24.46	456,776.19	430,919.63	37,705.53		25,856.56	
922908496	VANGUARD 500 INDEX FD (VFIAX)	CHARLES SCHWAB	VARIOUS	1,934.47		447,714.66	231.44	447,714.66	302,427.43	9,085.34		145,287.23	
9158106	AIR PRODUCTS & CHEM	MERRILL LYNCH	VARIOUS	410.00		65,620.50	160.05	65,620.50	68,905.75	1,353.00			3,285.25
31162100	AMGEN INC COM	MERRILL LYNCH	VARIOUS	170.00		33,093.90	194.67	33,093.90	32,679.90	897.60		414.00	
25537101	AMN ELEC POWER CO	MERRILL LYNCH	VARIOUS	1,004.00		75,038.96	74.74	75,038.96	52,181.16	3,149.85		22,857.80	
46353108	ASTRAZENECA PLC SPND ADR	MERRILL LYNCH	VARIOUS	1,889.00		71,744.22	37.98	71,744.22	55,732.51	3,775.10		16,011.71	
00206R102	AT&T	MERRILL LYNCH	VARIOUS	2,498.00		71,292.92	28.54	71,292.92	85,245.56	3,933.50			13,952.64
54937107	BB&T CORP	MERRILL LYNCH	VARIOUS	593.00		25,688.76	43.32	25,688.76	32,785.01	925.10			7,096.25
97023105	BOEING COMPANY	MERRILL LYNCH	VARIOUS	159.00		51,277.50	322.50	51,277.50	54,938.33	1,275.66			3,660.83
11135F101	BROADCOM LTD	MERRILL LYNCH	VARIOUS	216.00		54,924.48	254.28	54,924.48	54,532.42	572.40		392.06	
143658300	CARNIVAL CORP PAIRED SHS	MERRILL LYNCH	VARIOUS	697.00		34,362.10	49.30	34,362.10	49,161.92	1,359.15			14,799.82
	OVERFLOW AMOUNTS FROM PAGE 19, 20 and 21	XXX	XXX	XXX	XXX	5,989,865.26	XXX	5,989,865.26	5,807,941.18	120,577.96	-	323,556.30	141,632.22
XXX	**Totals**	XXX	XXX	XXX	XXX	$ 10,806,805.05	XXX	$ 10,806,805.05	$ 10,141,907.60	$ 326,064	$ -	$ 968,229.69	$ 303,332.24

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
922908363	Vanguard S&P 500 ETF (VOO)	1/2/2018	CHARLES SCHWAB	9.258	2,281.33		
97717W-85-1	Wisdomtree Japan Hedged (DXJ)	1/2/2018	CHARLES SCHWAB	13.488	799.79		
464287-20-0	Ishares Core S & P 500 (IVV)	1/24/2018	CHARLES SCHWAB	227.000	64,747.98		
97717W-85-1	Wisdomtree Japan Hedged (DXJ)	3/15/2018	CHARLES SCHWAB	226.000	12,721.09		
425894-20-1	HENNESSY JAPAN FD INST (HJPIX)	3/14/2018	CHARLES SCHWAB	687.461	24,763.59		
577130-80-0	MATTHEWS JAPAN FD INV (MJFOX)	3/14/2018	CHARLES SCHWAB	4459.428	112,957.32		
77956h-70-8	T ROWE PRICE JAPAN FUND (PRJPX)	3/14/2018	CHARLES SCHWAB	1976.725	30,935.74		
922908-49-6	VANGUARD 500 INDEX (VFIAX)	3/23/2018	CHARLES SCHWAB	8.665	2,070.11		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	3/29/2018	CHARLES SCHWAB	46.983	1,994.91		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/29/2018	CHARLES SCHWAB	18.714	486.01		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/29/2018	CHARLES SCHWAB	44.821	1,164.01		
921908604	VANGUARD DIV GROWTH (VDIGX)	3/29/2018	CHARLES SCHWAB	134.352	3,489.12		
464287-20-0	Ishares Core S & P 500 (IVV)	3/29/2018	CHARLES SCHWAB	1.943	509.69		
921908-84-4	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	4/2/2018	CHARLES SCHWAB	18.543	1,863.46		
922908363	Vanguard S&P 500 ETF (VOO)	4/2/2018	CHARLES SCHWAB	8.723	2,098.28		
315911-70-1	FIDELITY 500 INDEX FD PREMIUM (FUSVX)	4/6/2018	CHARLES SCHWAB	22.013	2,002.93		
315911-70-1	FIDELITY 500 INDEX FD PREMIUM (FUSVX)	4/6/2018	CHARLES SCHWAB	4.141	376.79		
315911-70-1	FIDELITY 500 INDEX FD PREMIUM (FUSVX)	4/6/2018	CHARLES SCHWAB	0.663	60.29		
37950E-22-6	GLOBAL X MLP ENERGY (MLPX)	6/13/2018	CHARLES SCHWAB	1399.000	18,340.75		
97717W-85-1	Wisdomtree Japan Hedged (DXJ)	6/29/2018	CHARLES SCHWAB	37.585	2,035.69		
79471L-60-2	SALIENT MLP & ENERGY (SMLPX)	6/13/2018	CHARLES SCHWAB	1208.830	9,274.64		
56166Y-40-4	TORTOISE MLP & PIPELINE	6/13/2018	CHARLES SCHWAB	11818.127	157,668.82		
921908604	VANGUARD DIV GROWTH (VDIGX)	6/15/2018	CHARLES SCHWAB	128.842	3,491.63		
922908-49-6	VANGUARD 500 INDEX FD (VFIAX)	6/27/2018	CHARLES SCHWAB	8.920	2,223.13		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	6/29/2018	CHARLES SCHWAB	29.337	1,276.18		
464287-20-0	Ishares Core S & P 500 (IVV)	7/3/2018	CHARLES SCHWAB	1.945	534.04		
921908-84-4	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	7/5/2018	CHARLES SCHWAB	26.207	2,667.82		
922908363	Vanguard S&P 500 ETF (VOO)	7/5/2018	CHARLES SCHWAB	9.012	2,250.88		
315911-70-1	FIDELITY 500 INDEX FD PREMIUM (FUSVX)	7/6/2018	CHARLES SCHWAB	23.264	2,243.59		
79471L-60-2	SALIENT MLP & ENERGY (SMLPX)	8/16/2018	CHARLES SCHWAB	14.445	114.84		

922908-49-6	VANGUARD 500 INDEX FD (VFIAX)	9/25/2018	CHARLES SCHWAB	8.645	2,327.01		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	9/28/2018	CHARLES SCHWAB	32.852	1,537.46		
921908-84-4	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	10/2/2018	CHARLES SCHWAB	21.282	2,362.07		
922908363	Vanguard S&P 500 ETF (VOO)	10/2/2018	CHARLES SCHWAB	8.797	2,357.84		
464287-20-0	Ishares Core S & P 500 (IVV)	10/3/2018	CHARLES SCHWAB	1.815	534.93		
315911-70-1	FIDELITY 500 INDEX FD PREMIUM (FUSVX)	10/5/2018	CHARLES SCHWAB	22.627	2,282.18		
808524-70-6	Schwab Emerging Markets (SCHE)	11/15/2018	CHARLES SCHWAB	4000.000	99,300.00		
79471L-60-2	SALIENT MLP & ENERGY (SMLPX)	11/16/2018	CHARLES SCHWAB	13.861	97.86		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	11/20/2018	CHARLES SCHWAB	906.409	37,117.45		
56166Y-40-4	TORTOISE MLP & PIPELINE	11/28/2018	CHARLES SCHWAB	193.581	2,363.63		
921908-84-4	VANGUARD DIVIDEND APPRECIATION ETF (VIG)	12/21/2018	CHARLES SCHWAB	28.440	2,749.46		
922908363	Vanguard S&P 500 ETF (VOO)	12/21/2018	CHARLES SCHWAB	11.154	2,529.99		
97717W-85-1	Wisdomtree Japan Hedged (DXJ)	12/31/2018	CHARLES SCHWAB	10.622	498.19		
577130-80-0	MATTHEWS JAPAN FD INV (MJFOX)	12/12/2018	CHARLES SCHWAB	277.096	5,461.56		
577130-80-0	MATTHEWS JAPAN FD INV (MJFOX)	12/12/2018	CHARLES SCHWAB	25.220	497.08		
577130-80-0	MATTHEWS JAPAN FD INV (MJFOX)	12/12/2018	CHARLES SCHWAB	21.454	422.86		
315911-70-1	FIDELITY 500 INDEX FD (FXAIX)	12/14/2018	CHARLES SCHWAB	28.365	2,563.62		
315911-70-1	FIDELITY 500 INDEX FD (FXAIX)	12/14/2018	CHARLES SCHWAB	15.113	1,365.91		
315911-70-1	FIDELITY 500 INDEX FD (FXAIX)	12/14/2018	CHARLES SCHWAB	5.865	530.05		
00142J-77-6	INVESCO EQUALLY WEIGHTED S&P 500 (VADDX)	12/14/2018	CHARLES SCHWAB	42.763	2,324.17		
00142J-77-6	INVESCO EQUALLY WEIGHTED S&P 500 (VADDX)	12/14/2018	CHARLES SCHWAB	219.549	11,932.50		
00142J-77-6	INVESCO EQUALLY WEIGHTED S&P 500 (VADDX)	12/14/2018	CHARLES SCHWAB	93.066	5,058.13		
922908-49-6	VANGUARD 500 INDEX FD (VFIAX)	12/14/2018	CHARLES SCHWAB	10.277	2,465.09		
77956h-70-8	T ROWE PRICE JAPAN FUND (PRJPX)	12/17/2018	CHARLES SCHWAB	109.818	1,393.59		
77956h-70-8	T ROWE PRICE JAPAN FUND (PRJPX)	12/17/2018	CHARLES SCHWAB	20.250	256.97		
77956h-70-8	T ROWE PRICE JAPAN FUND (PRJPX)	12/17/2018	CHARLES SCHWAB	15.577	197.67		
921908604	VANGUARD DIV GROWTH (VDIGX)	12/18/2018	CHARLES SCHWAB	881.651	21,829.69		
921908604	VANGUARD DIV GROWTH (VDIGX)	12/18/2018	CHARLES SCHWAB	209.634	5,190.55		
921908604	VANGUARD DIV GROWTH (VDIGX)	12/18/2018	CHARLES SCHWAB	82.977	2,054.52		
808509855	SCHWAB S&P 500 INDEX FD (SWPPX)	12/21/2018	CHARLES SCHWAB	235.942	8,720.42		
808509855	SCHWAB S&P 500 INDEX FD (SWPPX)	12/21/2018	CHARLES SCHWAB	50.415	1,863.33		
808509855	SCHWAB S&P 500 INDEX FD (SWPPX)	12/21/2018	CHARLES SCHWAB	2.585	95.53		
425894-20-1	HENNESSY JAPAN FD INST (HJPIX)	12/27/2018	CHARLES SCHWAB	2.168	72.64		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	12/27/2018	CHARLES SCHWAB	35.870	1,389.61		
56166Y-40-4	TORTOISE MLP & PIPELINE (TORIX)	12/27/2018	CHARLES SCHWAB	95.200	1,036.73		
315911-70-1	FIDELITY 500 INDEX FD (FXAIX)	12/28/2018	CHARLES SCHWAB	6.316	545.48		
808509855	SCHWAB S&P 500 INDEX FD (SWPPX)	12/28/2018	CHARLES SCHWAB	14.687	557.82		
00206R102	AT&T	1/24/2018	MERRILL LYNCH	336.000	12,514.32		
31162100	AMGEN INC COM	1/24/2018	MERRILL LYNCH	170.000	32,679.90		
54937107	BB&T CORP	1/24/2018	MERRILL LYNCH	593.000	32,785.01		

97023105	BOEING COMPANY	1/24/2018	MERRILL LYNCH	97.000	32,765.42		
143658300	CARNIVAL CORP PAIRED SHS	1/24/2018	MERRILL LYNCH	697.000	49,161.92		
17275R102	CISCO SYSTEMS INC	1/24/2018	MERRILL LYNCH	209.000	8,906.91		
191216100	COCA COLA COM	1/24/2018	MERRILL LYNCH	34.000	1,620.78		
25746U109	DOMINION ENERGY	1/24/2018	MERRILL LYNCH	197.000	14,861.48		
291011104	EMERSON ELEC CO	1/24/2018	MERRILL LYNCH	104.000	7,638.80		
921943858	VANGUARD FTSE DEVELOPED	1/24/2018	MERRILL LYNCH	44.000	2,103.20		
404280406	HSBC HLDG PLC	1/24/2018	MERRILL LYNCH	292.000	16,274.62		
500754106	KRAFT HEINZ CO SHS	1/24/2018	MERRILL LYNCH	4.000	319.24		
58933Y105	MERCK AND CO SHS	1/24/2018	MERRILL LYNCH	533.000	32,803.49		
780259107	ROYAL DUTCH SHELL PLC	1/24/2018	MERRILL LYNCH	82.000	6,062.26		
882508104	TEXAS INSTRUMENTS	1/24/2018	MERRILL LYNCH	104.000	11,823.85		
89353D107	TRANSCANADA	1/24/2018	MERRILL LYNCH	249.000	11,917.14		
87612E106	TARGET CORP	1/24/2018	MERRILL LYNCH	421.000	32,753.80		
913017109	UNITED TECHS CORP COM	1/24/2018	MERRILL LYNCH	86.000	11,783.63		
92857W308	VODAFONE GROUP PLC SHS	1/24/2018	MERRILL LYNCH	1259.000	40,993.04		
97023105	BOEING COMPANY	2/7/2018	MERRILL LYNCH	117.000	40,751.24		
913017109	UNITED TECHS CORP COM	2/9/2018	MERRILL LYNCH	228.000	30,150.81		
17275R102	CISCO SYSTEMS INC	2/28/2018	MERRILL LYNCH	286.000	12,641.20		
291011104	EMERSON ELEC CO	8/4/1900	MERRILL LYNCH	217.000	15,808.45		
9158106	AIR PRODUCTS & CHEM	3/12/2018	MERRILL LYNCH	410.000	68,905.75		
00287Y109	ABBVIE INC SHS	3/12/2018	MERRILL LYNCH	353.000	41,181.37		
22822V101	CROWN CASTLE REIT INC	3/12/2018	MERRILL LYNCH	376.000	41,224.49		
452308109	ILLINOIS TOOL WORKS INC	3/12/2018	MERRILL LYNCH	331.000	54,610.80		
458140100	INTEL CORP	3/12/2018	MERRILL LYNCH	69.000	3,572.56		
780259107	ROYAL DUTCH SHELL PLC	3/12/2018	MERRILL LYNCH	205.000	13,165.10		
00287Y109	ABBVIE INC SHS	3/28/2018	MERRILL LYNCH	323.000	31,428.90		
22822V101	CROWN CASTLE REIT INC	3/28/2018	MERRILL LYNCH	218.000	24,152.53		
30161N101	EXELON CORPORATION	5/1/2018	MERRILL LYNCH	178.000	7,168.26		
828806109	SIMON PROPERTY GROUP DEL	5/1/2018	MERRILL LYNCH	45.000	7,152.30		
871829107	SYSCO CORPORATION	5/1/2018	MERRILL LYNCH	114.000	7,152.06		
30231G102	EXXON MOBIL CORP	5/23/2018	MERRILL LYNCH	520.000	42,266.64		
713448108	PEPSICO	6/21/2018	MERRILL LYNCH	494.000	53,051.70		
58933Y105	MERCK AND CO SHS	8/8/2018	MERRILL LYNCH	703.000	46,313.43		
713448108	PEPSICO	8/8/2018	MERRILL LYNCH	203.000	23,897.14		
871829107	SYSCO CORPORATION	8/8/2018	MERRILL LYNCH	864.000	60,206.54		
46625H100	JP MORGAN CHASE	8/24/2018	MERRILL LYNCH	219.000	25,181.74		
949746101	WELLS FARGO & CO NEW DEL	8/24/2018	MERRILL LYNCH	1025.000	60,481.97		
478160104	JOHNSON & JOHNSON	9/11/2018	MERRILL LYNCH	81.000	11,152.08		
828806109	SIMON PROPERTY GROUP DEL	9/11/2018	MERRILL LYNCH	110.000	20,115.70		

00206R102	AT&T	10/2/2018	MERRILL LYNCH	667.000	22,344.50		
46625H100	JP MORGAN CHASE	10/2/2018	MERRILL LYNCH	302.000	34,273.98		
166764100	CHEVRON CORP	10/18/2018	MERRILL LYNCH	166.000	19,387.14		
H1467J104	CHUBB LTD	10/18/2018	MERRILL LYNCH	306.000	39,369.96		
26441C204	DUKE ENERGY CORP NEW	10/18/2018	MERRILL LYNCH	241.000	19,639.09		
30231G102	EXXON MOBIL CORP	10/18/2018	MERRILL LYNCH	343.000	27,951.07		
17275R102	CISCO SYSTEMS INC	10/25/2018	MERRILL LYNCH	167.000	7,431.50		
26441C204	DUKE ENERGY CORP NEW	10/25/2018	MERRILL LYNCH	237.000	20,026.50		
478160104	JOHNSON & JOHNSON	10/25/2018	MERRILL LYNCH	247.000	33,952.62		
713448108	PEPSICO	10/25/2018	MERRILL LYNCH	76.000	8,584.96		
87612E106	TARGET CORP	10/25/2018	MERRILL LYNCH	336.000	27,851.04		
931142103	WALMART INC	10/25/2018	MERRILL LYNCH	335.000	32,819.95		
478160104	JOHNSON & JOHNSON	11/2/2018	MERRILL LYNCH	160.000	22,351.82		
58933Y105	MERCK AND CO SHS	11/2/2018	MERRILL LYNCH	170.000	12,374.28		
166764100	CHEVRON CORP	11/13/2018	MERRILL LYNCH	65.000	7,842.25		
913017109	UNITED TECHS CORP COM	11/13/2018	MERRILL LYNCH	49.000	6,414.10		
17275R102	CISCO SYSTEMS INC	12/3/2018	MERRILL LYNCH	166.000	7,861.74		
11135F101	BROADCOM LTD	12/14/2018	MERRILL LYNCH	216.000	54,532.42		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	1/2/2018	MEEDER INVESTMENT	41.451	342.80		
58510R812	MEEDER QUANTEX FUND	1/3/2018	MEEDER INVESTMENT	56.571	2,080.13		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	1/4/2018	MEEDER INVESTMENT	31.062	323.67		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/5/2018	MEEDER INVESTMENT	8.240	224.28		
54400N409	LORD ABBETT INVESTMENT TRUST	1/5/2018	MEEDER INVESTMENT	71.240	551.40		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	1/5/2018	MEEDER INVESTMENT	24.588	358.50		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	1/5/2018	MEEDER INVESTMENT	13.415	141.39		
592905509	METROPOLITAN WEST TOTAL RETURN FUND	1/5/2018	MEEDER INVESTMENT	17.188	183.22		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/8/2018	MEEDER INVESTMENT	21.886	232.65		
723622403	PIONEER BOND FUND-CLASS Y	1/8/2018	MEEDER INVESTMENT	23.913	230.52		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	1/9/2018	MEEDER INVESTMENT	1582.000	184,485.88		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/9/2018	MEEDER INVESTMENT	763.000	83,151.75		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	1/9/2018	MEEDER INVESTMENT	5035.000	186,471.23		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	1/9/2018	MEEDER INVESTMENT	2120.000	186,454.00		
921937835	VANGUARD TOTAL BOND MARKET	1/9/2018	MEEDER INVESTMENT	551.000	44,752.67		
592905509	METROPOLITAN WEST TOTAL RETURN FUND	1/9/2018	MEEDER INVESTMENT	19.097	203.00		
723622403	PIONEER BOND FUND-CLASS Y	1/9/2018	MEEDER INVESTMENT	14.553	140.00		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/9/2018	MEEDER INVESTMENT	11.415	121.00		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	1/9/2018	MEEDER INVESTMENT	4.798	50.00		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/9/2018	MEEDER INVESTMENT	0.405	11.00		
57071870	BAIRD CORE PLUS BOND FUND	1/26/2018	MEEDER INVESTMENT	21.237	236.58		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	1/30/2018	MEEDER INVESTMENT	34.781	284.86		

87234N765	TCW EMERGING MARKETS INCOME FUND	2/1/2018	MEEDER INVESTMENT	73.693	630.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	2/1/2018	MEEDER INVESTMENT	25.223	363.71		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/2/2018	MEEDER INVESTMENT	8.228	222.72		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	2/2/2018	MEEDER INVESTMENT	12.403	129.36		
592905509	METROPOLITAN WEST TOTAL RETURN FUND	2/5/2018	MEEDER INVESTMENT	16.753	176.41		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	2/6/2018	MEEDER INVESTMENT	862.000	92,380.54		
921937835	VANGUARD TOTAL BOND MARKET	2/6/2018	MEEDER INVESTMENT	1387.000	110,850.71		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/6/2018	MEEDER INVESTMENT	1943.000	166,262.52		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/6/2018	MEEDER INVESTMENT	22.848	240.13		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	2/6/2018	MEEDER INVESTMENT	28.452	295.05		
54400N409	LORD ABBETT INVESTMENT TRUST	2/6/2018	MEEDER INVESTMENT	70.489	546.29		
723622403	PIONEER BOND FUND-CLASS Y	2/6/2018	MEEDER INVESTMENT	23.199	221.55		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	2/7/2018	MEEDER INVESTMENT	105.000	10,755.68		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/7/2018	MEEDER INVESTMENT	36.000	3,008.70		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/7/2018	MEEDER INVESTMENT	589.000	50,427.00		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/7/2018	MEEDER INVESTMENT	458.540	12,366.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	2/7/2018	MEEDER INVESTMENT	10.254	146.83		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	2/7/2018	MEEDER INVESTMENT	853.079	8,829.37		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	2/8/2018	MEEDER INVESTMENT	19.000	1,946.07		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	2/8/2018	MEEDER INVESTMENT	42.000	1,520.61		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	2/8/2018	MEEDER INVESTMENT	13.000	1,119.83		
57071870	BAIRD CORE PLUS BOND FUND	2/8/2018	MEEDER INVESTMENT	2474.613	27,294.98		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/8/2018	MEEDER INVESTMENT	4361.750	45,667.52		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	2/8/2018	MEEDER INVESTMENT	4384.812	45,338.95		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/8/2018	MEEDER INVESTMENT	2020.070	54,339.88		
723622403	PIONEER BOND FUND-CLASS Y	2/8/2018	MEEDER INVESTMENT	4781.828	45,379.55		
57071870	BAIRD CORE PLUS BOND FUND	2/27/2018	MEEDER INVESTMENT	33.503	367.53		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	2/27/2018	MEEDER INVESTMENT	36.619	296.25		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/1/2018	MEEDER INVESTMENT	45.554	381.29		
54400N409	LORD ABBETT INVESTMENT TRUST	3/2/2018	MEEDER INVESTMENT	70.009	533.47		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/2/2018	MEEDER INVESTMENT	11.525	309.56		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	3/5/2018	MEEDER INVESTMENT	39.194	403.70		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	3/5/2018	MEEDER INVESTMENT	23.645	335.28		
723622403	PIONEER BOND FUND-CLASS Y	3/5/2018	MEEDER INVESTMENT	32.218	304.46		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	3/5/2018	MEEDER INVESTMENT	14.611	150.06		
592905509	METROPOLITAN WEST TOTAL RETURN FUND	3/6/2018	MEEDER INVESTMENT	14.138	147.18		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/6/2018	MEEDER INVESTMENT	33.394	354.64		
57071870	BAIRD CORE PLUS BOND FUND	3/27/2018	MEEDER INVESTMENT	31.797	347.54		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	3/28/2018	MEEDER INVESTMENT	38.396	311.01		
87234N765	TCW EMERGING MARKETS INCOME FUND	4/2/2018	MEEDER INVESTMENT	42.684	355.56		

54400N409	LORD ABBETT INVESTMENT TRUST	4/3/2018	MEEDER INVESTMENT	72.887	549.57		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	4/3/2018	MEEDER INVESTMENT	27.268	389.12		
723622403	PIONEER BOND FUND-CLASS Y	4/3/2018	MEEDER INVESTMENT	35.019	331.28		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	4/3/2018	MEEDER INVESTMENT	16.455	169.32		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	4/4/2018	MEEDER INVESTMENT	40.986	422.98		
592905509	METROPOLITAN WEST TOTAL RETURN FUND	4/4/2018	MEEDER INVESTMENT	16.398	171.52		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/5/2018	MEEDER INVESTMENT	15.094	406.93		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/5/2018	MEEDER INVESTMENT	36.103	378.36		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	4/12/2018	MEEDER INVESTMENT	305.000	32,612.10		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/12/2018	MEEDER INVESTMENT	1.000	120.31		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	4/12/2018	MEEDER INVESTMENT	356.000	38,065.26		
921937835	VANGUARD TOTAL BOND MARKET	4/12/2018	MEEDER INVESTMENT	397.000	31,646.86		
921937835	VANGUARD TOTAL BOND MARKET	4/12/2018	MEEDER INVESTMENT	110.000	8,768.65		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	4/12/2018	MEEDER INVESTMENT	4.000	143.78		
87234N765	TCW EMERGING MARKETS INCOME FUND	4/12/2018	MEEDER INVESTMENT	10530.323	87,928.20		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/12/2018	MEEDER INVESTMENT	1184.966	12,418.44		
723622403	PIONEER BOND FUND-CLASS Y	4/12/2018	MEEDER INVESTMENT	1204.579	11,383.27		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	4/12/2018	MEEDER INVESTMENT	412.768	4,263.89		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	4/12/2018	MEEDER INVESTMENT	722.000	81,048.90		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	4/18/2018	MEEDER INVESTMENT	3529.000	127,906.49		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	4/18/2018	MEEDER INVESTMENT	1691.000	146,245.97		
723622403	PIONEER BOND FUND-CLASS Y	4/18/2018	MEEDER INVESTMENT	5.621	53.12		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	4/18/2018	MEEDER INVESTMENT	5.966	48.38		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	4/18/2018	MEEDER INVESTMENT	4.347	44.86		
57071870	BAIRD CORE PLUS BOND FUND	4/18/2018	MEEDER INVESTMENT	3.605	39.62		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/18/2018	MEEDER INVESTMENT	3.663	38.35		
57071870	BAIRD CORE PLUS BOND FUND	4/26/2018	MEEDER INVESTMENT	33.423	362.31		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	4/27/2018	MEEDER INVESTMENT	28.855	231.42		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/30/2018	MEEDER INVESTMENT	436.000	36,428.80		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	4/30/2018	MEEDER INVESTMENT	172.000	18,201.88		
87234N765	TCW EMERGING MARKETS INCOME FUND	5/1/2018	MEEDER INVESTMENT	80.205	656.88		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/2/2018	MEEDER INVESTMENT	13.032	349.66		
54400N409	LORD ABBETT INVESTMENT TRUST	5/2/2018	MEEDER INVESTMENT	71.044	534.25		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	5/2/2018	MEEDER INVESTMENT	12.490	127.02		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	5/2/2018	MEEDER INVESTMENT	5.982	84.52		
723622403	PIONEER BOND FUND-CLASS Y	5/3/2018	MEEDER INVESTMENT	37.081	348.56		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	5/3/2018	MEEDER INVESTMENT	40.500	415.53		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/4/2018	MEEDER INVESTMENT	33.333	346.66		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	5/4/2018	MEEDER INVESTMENT	16.428	231.80		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	5/7/2018	MEEDER INVESTMENT	99.000	10,477.18		

78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	5/7/2018	MEEDER INVESTMENT	10.000	357.05		
57071870	BAIRD CORE PLUS BOND FUND	5/7/2018	MEEDER INVESTMENT	1618.954	17,598.03		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/7/2018	MEEDER INVESTMENT	2718.061	28,295.02		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/7/2018	MEEDER INVESTMENT	649.441	17,411.52		
723622403	PIONEER BOND FUND-CLASS Y	5/7/2018	MEEDER INVESTMENT	1874.736	17,585.02		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	5/7/2018	MEEDER INVESTMENT	6.390	64.79		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	5/7/2018	MEEDER INVESTMENT	1680.751	17,261.32		
57071870	BAIRD CORE PLUS BOND FUND	5/29/2018	MEEDER INVESTMENT	35.962	390.91		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	5/30/2018	MEEDER INVESTMENT	30.580	247.39		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/1/2018	MEEDER INVESTMENT	58.963	472.88		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/4/2018	MEEDER INVESTMENT	13.395	360.59		
54400N409	LORD ABBETT INVESTMENT TRUST	6/4/2018	MEEDER INVESTMENT	72.365	539.84		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	6/4/2018	MEEDER INVESTMENT	12.126	122.72		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	6/4/2018	MEEDER INVESTMENT	21.986	310.66		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/5/2018	MEEDER INVESTMENT	50.906	524.84		
723622403	PIONEER BOND FUND-CLASS Y	6/5/2018	MEEDER INVESTMENT	42.755	402.32		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/5/2018	MEEDER INVESTMENT	44.641	466.05		
57071870	BAIRD CORE PLUS BOND FUND	6/6/2018	MEEDER INVESTMENT	5.511	59.91		
57071870	BAIRD CORE PLUS BOND FUND	6/6/2018	MEEDER INVESTMENT	12.704	138.09		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/6/2018	MEEDER INVESTMENT	15.877	165.28		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	6/6/2018	MEEDER INVESTMENT	5.966	47.97		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	6/6/2018	MEEDER INVESTMENT	0.158	1.27		
54400N409	LORD ABBETT INVESTMENT TRUST	6/6/2018	MEEDER INVESTMENT	5.493	41.09		
723622403	PIONEER BOND FUND-CLASS Y	6/6/2018	MEEDER INVESTMENT	2.630	24.64		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	6/6/2018	MEEDER INVESTMENT	13.774	138.98		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	6/6/2018	MEEDER INVESTMENT	7.194	72.59		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	6/6/2018	MEEDER INVESTMENT	19.226	270.32		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	6/6/2018	MEEDER INVESTMENT	13.561	190.66		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/6/2018	MEEDER INVESTMENT	243.815	1,955.40		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	95.000	9,677.09		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	621.000	63,257.55		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	1059.000	126,672.29		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	327.000	27,227.33		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	340.000	40,669.10		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/7/2018	MEEDER INVESTMENT	150.000	12,489.60		
57071870	BAIRD CORE PLUS BOND FUND	6/26/2018	MEEDER INVESTMENT	34.001	368.91		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	6/28/2018	MEEDER INVESTMENT	31.067	250.09		
87234N765	TCW EMERGING MARKETS INCOME FUND	7/2/2018	MEEDER INVESTMENT	54.257	426.46		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	7/5/2018	MEEDER INVESTMENT	15.220	409.42		
54400N409	LORD ABBETT INVESTMENT TRUST	7/5/2018	MEEDER INVESTMENT	72.052	535.35		

723622403	PIONEER BOND FUND-CLASS Y	7/5/2018	MEEDER INVESTMENT	44.248	414.60		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	7/5/2018	MEEDER INVESTMENT	13.052	131.30		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	7/5/2018	MEEDER INVESTMENT	25.551	360.01		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	7/5/2018	MEEDER INVESTMENT	47.104	484.70		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	7/6/2018	MEEDER INVESTMENT	47.004	489.78		
54400N409	LORD ABBETT INVESTMENT TRUST	7/17/2018	MEEDER INVESTMENT	4915.507	36,669.68		
87234N765	TCW EMERGING MARKETS INCOME FUND	7/17/2018	MEEDER INVESTMENT	4566.585	36,669.68		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	7/18/2018	MEEDER INVESTMENT	857.000	73,354.83		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	7/18/2018	MEEDER INVESTMENT	1685.000	183,351.60		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	7/18/2018	MEEDER INVESTMENT	2056.000	73,368.36		
921937835	VANGUARD TOTAL BOND MARKET	7/18/2018	MEEDER INVESTMENT	321.000	25,437.65		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	7/18/2018	MEEDER INVESTMENT	359.000	38,181.41		
57071870	BAIRD CORE PLUS BOND FUND	7/26/2018	MEEDER INVESTMENT	38.885	422.29		
4812C0845	JP MORGAN CORE PLUS BOND FUND-CLASS I	7/30/2018	MEEDER INVESTMENT	31.370	251.59		
87234N765	TCW EMERGING MARKETS INCOME FUND	8/1/2018	MEEDER INVESTMENT	60.658	489.51		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/2/2018	MEEDER INVESTMENT	20.751	292.18		
723622403	PIONEER BOND FUND-CLASS Y	8/2/2018	MEEDER INVESTMENT	44.416	415.73		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	8/2/2018	MEEDER INVESTMENT	11.988	121.20		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	8/3/2018	MEEDER INVESTMENT	15.046	403.37		
54400N409	LORD ABBETT INVESTMENT TRUST	8/3/2018	MEEDER INVESTMENT	84.622	631.28		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	8/3/2018	MEEDER INVESTMENT	41.298	423.72		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/3/2018	MEEDER INVESTMENT	45.474	472.02		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	8.000	820.68		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	16.000	1,920.80		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	11.000	1,128.44		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	5.000	416.38		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	8/17/2018	MEEDER INVESTMENT	4.000	336.50		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	7.000	582.93		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	8/17/2018	MEEDER INVESTMENT	5.000	420.63		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/17/2018	MEEDER INVESTMENT	9.000	1,080.46		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	8/17/2018	MEEDER INVESTMENT	32.000	3,402.40		
256210105	DODGE & COX INCOME FUND	8/17/2018	MEEDER INVESTMENT	6747.663	90,958.50		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	8/17/2018	MEEDER INVESTMENT	8611.341	81,807.74		
256210105	DODGE & COX INCOME FUND	8/17/2018	MEEDER INVESTMENT	3289.280	44,339.48		
57071870	BAIRD CORE PLUS BOND FUND	8/17/2018	MEEDER INVESTMENT	19.676	214.86		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/17/2018	MEEDER INVESTMENT	623.426	6,502.34		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	8/17/2018	MEEDER INVESTMENT	12.728	131.35		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	8/17/2018	MEEDER INVESTMENT	11.307	303.81		
723622403	PIONEER BOND FUND-CLASS Y	8/17/2018	MEEDER INVESTMENT	32.381	303.73		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	8/17/2018	MEEDER INVESTMENT	3.788	38.37		

74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/17/2018	MEEDER INVESTMENT	459.736	6,491.47		
87234N765	TCW EMERGING MARKETS INCOME FUND	8/17/2018	MEEDER INVESTMENT	484.049	3,809.47		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	8/21/2018	MEEDER INVESTMENT	6124.035	63,506.24		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	8/21/2018	MEEDER INVESTMENT	4275.745	44,339.48		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/27/2018	MEEDER INVESTMENT	76.000	6,333.46		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/27/2018	MEEDER INVESTMENT	277.000	28,499.15		
494288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/27/2018	MEEDER INVESTMENT	238.000	28,603.98		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	8/27/2018	MEEDER INVESTMENT	863.000	92,038.96		
921937835	VANGUARD TOTAL BOND MARKET	8/27/2018	MEEDER INVESTMENT	1158.000	92,032.05		
57071870	BAIRD CORE PLUS BOND FUND	8/28/2018	MEEDER INVESTMENT	33.611	366.70		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	8/30/2018	MEEDER INVESTMENT	28.912	298.37		
87234N765	TCW EMERGING MARKETS INCOME FUND	9/4/2018	MEEDER INVESTMENT	64.095	501.22		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	9/5/2018	MEEDER INVESTMENT	19.609	186.68		
74440B884	PRUDENTIAL TOTAL RETURN BOND	9/5/2018	MEEDER INVESTMENT	25.988	366.43		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	9/5/2018	MEEDER INVESTMENT	13.773	139.25		
723622403	PIONEER BOND FUND-CLASS Y	9/5/2018	MEEDER INVESTMENT	41.988	394.27		
54400N409	LORD ABBETT INVESTMENT TRUST	9/5/2018	MEEDER INVESTMENT	90.774	681.71		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	9/6/2018	MEEDER INVESTMENT	40.520	417.36		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/7/2018	MEEDER INVESTMENT	42.834	445.90		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	9/7/2018	MEEDER INVESTMENT	14.453	388.79		
57071870	BAIRD CORE PLUS BOND FUND	9/26/2018	MEEDER INVESTMENT	34.231	369.35		
256210105	DODGE & COX INCOME FUND	9/26/2018	MEEDER INVESTMENT	71.531	953.51		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	9/27/2018	MEEDER INVESTMENT	29.553	302.33		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	10/1/2018	MEEDER INVESTMENT	4.000	332.26		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	10/1/2018	MEEDER INVESTMENT	253.000	26,725.66		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	10/1/2018	MEEDER INVESTMENT	6.000	216.27		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	10/1/2018	MEEDER INVESTMENT	2.000	172.77		
921937835	VANGUARD TOTAL BOND MARKET	10/1/2018	MEEDER INVESTMENT	379.000	29,829.01		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	10/1/2018	MEEDER INVESTMENT	125.000	10,441.88		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	10/1/2018	MEEDER INVESTMENT	511.000	55,190.56		
57071870	BAIRD CORE PLUS BOND FUND	10/1/2018	MEEDER INVESTMENT	90.601	980.30		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/1/2018	MEEDER INVESTMENT	91.249	943.52		
256210105	DODGE & COX INCOME FUND	10/1/2018	MEEDER INVESTMENT	117.791	1,573.70		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/1/2018	MEEDER INVESTMENT	32.153	858.81		
723622403	PIONEER BOND FUND-CLASS Y	10/1/2018	MEEDER INVESTMENT	113.713	1,059.79		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	10/1/2018	MEEDER INVESTMENT	25.269	253.95		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	10/1/2018	MEEDER INVESTMENT	88.310	1,232.81		
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/1/2018	MEEDER INVESTMENT	7022.586	91,925.67		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	10/1/2018	MEEDER INVESTMENT	50.279	480.15		
58510R812	MEEDER QUANTEX FUND	10/1/2018	MEEDER INVESTMENT	17.944	706.26		

00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	10/1/2018	MEEDER INVESTMENT	40.361	414.51		
87234N765	TCW EMERGING MARKETS INCOME FUND	10/1/2018	MEEDER INVESTMENT	62.311	496.62		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	10/3/2018	MEEDER INVESTMENT	20.992	293.05		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	10/3/2018	MEEDER INVESTMENT	11.793	118.52		
723622403	PIONEER BOND FUND-CLASS Y	10/3/2018	MEEDER INVESTMENT	38.364	357.55		
54400N409	LORD ABBETT INVESTMENT TRUST	10/3/2018	MEEDER INVESTMENT	77.628	582.99		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/3/2018	MEEDER INVESTMENT	12.473	333.15		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	10/3/2018	MEEDER INVESTMENT	36.276	372.55		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/4/2018	MEEDER INVESTMENT	41.687	431.04		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	10/5/2018	MEEDER INVESTMENT	42.937	410.05		
464288679	ISHARES SHORT TREASURY BOND ETF	10/15/2018	MEEDER INVESTMENT	489.000	53,952.84		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	10/25/2018	MEEDER INVESTMENT	30.963	314.58		
57071870	BAIRD CORE PLUS BOND FUND	10/26/2018	MEEDER INVESTMENT	33.854	362.91		
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/31/2018	MEEDER INVESTMENT	35.085	445.93		
464288679	ISHARES SHORT TREASURY BOND ETF	11/2/2018	MEEDER INVESTMENT	1324.000	146,229.18		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	11/2/2018	MEEDER INVESTMENT	222.000	22,334.02		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	11/2/2018	MEEDER INVESTMENT	116.000	9,637.86		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	11/2/2018	MEEDER INVESTMENT	266.000	31,631.39		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/5/2018	MEEDER INVESTMENT	13.209	349.50		
54400N409	LORD ABBETT INVESTMENT TRUST	11/5/2018	MEEDER INVESTMENT	82.412	600.78		
723622403	PIONEER BOND FUND-CLASS Y	11/5/2018	MEEDER INVESTMENT	39.184	361.28		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	11/5/2018	MEEDER INVESTMENT	13.096	129.65		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	11/5/2018	MEEDER INVESTMENT	28.247	390.65		
24524282	AMERICAN BEACON HIGH YIELD OPPS INSTL	11/5/2018	MEEDER INVESTMENT	45.881	433.12		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	11/6/2018	MEEDER INVESTMENT	46.303	472.75		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/6/2018	MEEDER INVESTMENT	43.853	450.81		
87234N765	TCW EMERGING MARKETS INCOME FUND	11/6/2018	MEEDER INVESTMENT	63.923	497.96		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	11/16/2018	MEEDER INVESTMENT	878.000	91,728.96		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	11/21/2018	MEEDER INVESTMENT	4.000	328.86		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/21/2018	MEEDER INVESTMENT	1651.700	17,045.54		
256210105	DODGE & COX INCOME FUND	11/21/2018	MEEDER INVESTMENT	1358.064	17,980.77		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	11/21/2018	MEEDER INVESTMENT	1707.289	17,431.43		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/21/2018	MEEDER INVESTMENT	658.954	17,488.65		
723622403	PIONEER BOND FUND-CLASS Y	11/21/2018	MEEDER INVESTMENT	1891.719	17,460.56		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	11/21/2018	MEEDER INVESTMENT	11.212	110.33		
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/21/2018	MEEDER INVESTMENT	154.493	1,934.25		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	11/21/2018	MEEDER INVESTMENT	24.679	228.53		
87234N765	TCW EMERGING MARKETS INCOME FUND	11/21/2018	MEEDER INVESTMENT	341.189	2,616.92		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	11/21/2018	MEEDER INVESTMENT	104.487	1,057.41		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	11/21/2018	MEEDER INVESTMENT	32.919	333.14		

57071870	BAIRD CORE PLUS BOND FUND	11/27/2018	MEEDER INVESTMENT	34.384	367.56		
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/30/2018	MEEDER INVESTMENT	35.366	440.66		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/4/2018	MEEDER INVESTMENT	66.145	506.67		
54400N409	LORD ABBETT INVESTMENT TRUST	12/5/2018	MEEDER INVESTMENT	79.592	569.88		
722005816	PIMCO INVESTMENT GRADE CORP BOND FUND- CLASS I	12/5/2018	MEEDER INVESTMENT	14.302	140.87		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/5/2018	MEEDER INVESTMENT	27.097	375.30		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	12/5/2018	MEEDER INVESTMENT	45.502	421.35		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	12/6/2018	MEEDER INVESTMENT	46.630	475.16		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	12/6/2018	MEEDER INVESTMENT	12.430	329.39		
723622403	PIONEER BOND FUND-CLASS Y	12/6/2018	MEEDER INVESTMENT	41.054	378.93		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/6/2018	MEEDER INVESTMENT	49.596	511.33		
921937835	VANGUARD TOTAL BOND MARKET	12/10/2018	MEEDER INVESTMENT	1171.000	91,999.50		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	12/10/2018	MEEDER INVESTMENT	175.000	18,469.51		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/11/2018	MEEDER INVESTMENT	917.031	12,774.24		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/11/2018	MEEDER INVESTMENT	1839.266	25,620.98		
57071870	BAIRD CORE PLUS BOND FUND	12/11/2018	MEEDER INVESTMENT	5967.418	64,328.76		
57071870	BAIRD CORE PLUS BOND FUND	12/11/2018	MEEDER INVESTMENT	4097.307	44,168.97		
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF	12/12/2018	MEEDER INVESTMENT	2470.000	117,928.17		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/17/2018	MEEDER INVESTMENT	2317.627	24,010.61		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/17/2018	MEEDER INVESTMENT	5314.499	55,058.21		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	12/17/2018	MEEDER INVESTMENT	10775.816	99,568.54		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	12/17/2018	MEEDER INVESTMENT	4372.242	44,596.87		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	12/17/2018	MEEDER INVESTMENT	10766.886	109,822.23		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/27/2018	MEEDER INVESTMENT	69.947	970.87		
57071870	BAIRD CORE PLUS BOND FUND	12/28/2018	MEEDER INVESTMENT	87.775	946.21		
723622403	PIONEER BOND FUND-CLASS Y	12/28/2018	MEEDER INVESTMENT	51.603	476.81		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/28/2018	MEEDER INVESTMENT	198.683	1,521.91		
464288513	ISHARES IBOXX HIGH YIELD CORP BOND ETF	12/31/2018	MEEDER INVESTMENT	2171.000	176,297.14		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	12/31/2018	MEEDER INVESTMENT	2607.000	270,682.20		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	12/31/2018	MEEDER INVESTMENT	4812.000	510,649.44		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	12/31/2018	MEEDER INVESTMENT	10866.000	1,153,099.92		
646140CB7	NEW JERSEY ST TPK AUTH	1/8/2018	MERRILL LYNCH		18,096.92	15,000.00	54.17
9826717Y9	WYANDOTTE CNTY KANS CTY	5/7/2018	MERRILL LYNCH		12,011.37	10,000.00	179.17
664482GG5	NORTHEASTERN OHIO LCL	8/23/2018	MERRILL LYNCH		16,220.40	15,000.00	
939720ZJ0	WASHINGTON ST CTFS PARTN	8/30/2018	MERRILL LYNCH		20,567.00	20,000.00	
429326B34	HIDALGO CNTY TEX CTFS	10/25/2018	MERRILL LYNCH		28,494.78	25,000.00	27.78
388046KW3	GRANT CO WA SD# 161 MOSES	11/1/2018	MERRILL LYNCH		45,723.20	40,000.00	
880461WC8	TENNESSEE HAD RESID FIN	11/15/2018	MERRILL LYNCH		20,000.00	20,000.00	
927790JE6	VIRGINIA COMWLTH TRANSN	12/5/2018	MERRILL LYNCH		23,385.40	20,000.00	

XXX	**Totals**	XXX	XXX	XXX	$ 9,397,913.75	$ 165,000.00	$ 261.12

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 Cusip #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	3 Date Sold	4 Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
315911701	FIDELITY 500 INDEX (FUSVX)	1/24/2018		252.02	25,000.00		14,023.28				10,976.72			
922908-49-6	VANGUARD 500 INDEX FD ADMIRAL SHRS (VFIAX)	1/24/2018		152.63	40,000.00		19,599.16				20,400.84			
302933-20-5	FMI LARGE CAP FUND (FMIHX)	3/13/2018		21929.95	482,239.67		505,190.36					22,950.69		
464287-20-0	ISHARES CORE S&P 500 (IVV)	11/15/2018		420.00	115,348.52		116,349.85					1,001.33		
464287-20-0	ISHARES CORE S&P 500 (IVV)	11/15/2018		0.59	161.25		173.04					11.79		
46434V-63-9	ISHARES CRRNCY HDG MSCI (HEZU)	12/17/2018		6033.00	160,468.95		147,598.26				12,870.69			
464286-60-8	ISHARES MSCI EUROZONE (EZU)	12/14/2018		4019.00	143,160.42		166,351.36					23,190.94		
59156R108	BRIGHTHOUSE FINL INC REG	1/23/2018		146.00	9,441.15		7,488.83				1,952.32			
59156R108	BRIGHTHOUSE FINL INC REG	1/23/2018		4.00	258.67		223.16				35.51			
458140100	INTEL CORP	1/24/2018		675.00	31,096.53		14,084.54				17,011.99			1,163.70
458140100	INTEL CORP	1/24/2018		41.00	1,888.82		887.24				1,001.58			
458140100	INTEL CORP	1/24/2018		33.00	1,520.27		786.72				733.55			
458140100	INTEL CORP	1/24/2018		103.00	4,745.11		2,448.93				2,296.18			
458140100	INTEL CORP	1/24/2018		62.00	2,856.28		1,429.10				1,427.18			
46625H100	JPMORGAN CHASE	1/24/2018		316.00	36,529.52		15,160.32				21,369.20			
59156R108	METLIFE INC COM	1/24/2018		592.00	31,981.05		22,448.50				9,532.55			
580134101	MCDONALDS CORP COM	1/24/2018		53.00	9,378.68		5,372.08				4,006.60			
580134101	MCDONALDS CORP COM	1/24/2018		13.00	2,300.43		1,342.77				957.66			
580134101	MCDONALDS CORP COM	1/24/2018		8.00	1,415.65		797.76				617.89			
580134101	MCDONALDS CORP COM	1/24/2018		25.00	4,423.91		2,484.00				1,939.91			
580134101	MCDONALDS CORP COM	1/24/2018		112.00	19,819.12		10,487.68				9,331.44			
580134101	MCDONALDS CORP COM	1/24/2018		31.00	5,485.66		2,933.84				2,551.82			
92343V104	VERIZON COMMUNICATIONS COM	1/24/2018		532.00	28,659.93		26,036.03				2,623.90			
92343V104	VERIZON COMMUNICATIONS COM	1/24/2018		20.00	1,077.44		1,008.00				69.44			
92343V104	VERIZON COMMUNICATIONS COM	1/24/2018		16.00	861.95		819.52				42.43			
92343V104	VERIZON COMMUNICATIONS COM	1/24/2018		48.00	2,585.86		2,446.56				139.30			
92343V104	VERIZON COMMUNICATIONS COM	1/24/2018		182.00	9,804.72		8,415.68				1,389.04			
59156R108	METLIFE INC COM	1/31/2018		1021.00	49,943.72		38,716.09				11,227.63			
59156R108	METLIFE INC COM	1/31/2018		42.00	2,054.49		1,758.81				295.68			
674599105	OCCIDENTAL PETE CORP CAL	2/26/2018		405.00	27,652.76		26,218.12				1,434.64			1,548.47
00206R102	AT&T	3/8/2018		212.00	7,788.72		6,662.24				1,126.48			
25746U109	DOMINION ENERGY	3/8/2018		432.00	31,374.88		32,416.33					1,041.45		980.29
25746U109	DOMINION ENERGY	3/19/2018		467.00	32,518.23		35,042.65					2,524.42		

25746U109	DOMINION ENERGY	3/19/2018		78.00	5,431.31		6,045.00					613.69		
46625H100	JPMORGAN CHASE	3/8/2018		38.00	4,367.49		1,823.08				2,544.41			
674599105	OCCIDENTAL PETE CORP CAL	3/8/2018		614.00	39,380.74		39,747.97					367.23		
693718108	PACCAR INC	3/8/2018		138.00	9,422.34		9,027.96				394.38			1,409.40
693718108	PACCAR INC	3/8/2018		94.00	6,418.11		6,016.00				402.11			
693718108	PACCAR INC	3/8/2018		598.00	40,830.14		33,278.70				7,551.44			
693718108	PACCAR INC	3/8/2018		142.00	9,695.46		7,812.60				1,882.86			
92276F100	VENTAS INC	3/8/2018		22.00	1,105.49		1,442.49					337.00		914.82
92276F100	VENTAS INC	3/8/2018		17.00	854.24		1,137.41					283.17		
92276F100	VENTAS INC	3/8/2018		11.00	552.74		669.90					117.16		
92276F100	VENTAS INC	3/8/2018		35.00	1,758.74		2,117.79					359.05		
92276F100	VENTAS INC	3/8/2018		211.00	10,602.72		11,501.75					899.03		
92276F100	VENTAS INC	3/8/2018		112.00	5,627.98		6,197.33					569.35		
92276F100	VENTAS INC	3/8/2018		69.00	3,467.24		3,656.12					188.88		
92276F100	VENTAS INC	3/8/2018		48.00	2,411.99		2,620.69					208.70		
92276F100	VENTAS INC	3/8/2018		43.00	2,160.74		2,334.60					173.86		
92276F100	VENTAS INC	3/8/2018		65.00	3,266.24		3,421.53					155.29		
92276F100	VENTAS INC	3/8/2018		166.00	8,341.48		9,359.85					1,018.37		
92276F100	VENTAS INC	3/8/2018		77.00	3,869.24		5,237.60					1,368.36		
92276F100	VENTAS INC	3/8/2018		282.00	14,170.48		15,845.77					1,675.29		
92343V104	VERIZON COMMUNICATIONS COM	3/8/2018		38.00	1,856.10		1,757.12				98.98			
92343V104	VERIZON COMMUNICATIONS COM	3/8/2018		154.00	7,522.13		7,235.87				286.26			
92343V104	VERIZON COMMUNICATIONS COM	3/8/2018		18.00	879.21		870.12				9.09			
92343V104	VERIZON COMMUNICATIONS COM	3/8/2018		5.00	244.23		236.80				7.43			
25746U109	DOMINION ENERGY	3/19/2018		197.00	13,717.55		14,861.48					1,143.93		
674599105	OCCIDENTAL PETE CORP CAL	3/8/2018		189.00	12,122.09		11,275.15				846.94			
89353D107	TRANSCANADA CORP	5/23/2018		755.00	31,738.04		35,653.59					3,915.55		923.40
89353D107	TRANSCANADA CORP	5/23/2018		249.00	10,467.26		11,917.14					1,449.88		
46353108	ASTRAZENECA PLC	6/21/2018		1190.00	41,760.73		34,805.12				6,955.61			
00287Y109	ABBVIE INC	6/21/2018		262.00	25,212.72		30,565.21					5,352.49		1,443.84
458140100	INTEL CORP	8/22/2018		200.00	9,406.47		4,610.00				4,796.47			
458140100	INTEL CORP	8/22/2018		323.00	15,191.46		7,479.61				7,711.85			
458140100	INTEL CORP	8/22/2018		121.00	5,690.92		2,978.49				2,712.43			
458140100	INTEL CORP	8/22/2018		319.00	15,003.33		7,761.27				7,242.06			
458140100	INTEL CORP	8/22/2018		73.00	3,433.36		1,792.15				1,641.21			
458140100	INTEL CORP	8/22/2018		46.00	2,163.49		1,429.68				733.81			
458140100	INTEL CORP	8/22/2018		165.00	7,760.35		5,969.12				1,791.23			
539830109	LOCKHEED MARTIN COPR	8/6/2018		171.00	54,195.99		26,129.57				28,066.42			
717081103	PFIZER INC	8/6/2018		678.00	27,468.81		20,219.45				7,249.36			
97023105	BOEING COMPANY	8/6/2018		55.00	18,959.35		18,578.33				381.02			
458140100	INTEL CORP	8/22/2018		69.00	3,245.25		3,572.56					327.31		
913017109	UNITED TECHS CORP	8/22/2018		167.00	22,390.22		19,983.22				2,407.00			
92857W308	VODAFONE GROUP PLC SHS	8/31/2018		1259.00	27,278.53		40,993.04					13,714.51		1,504.22
459200101	INTL BUSINESS MACHINES	10/25/2018		554.00	70,606.38		80,889.54					10,283.16		2,570.56
37045V100	GENERAL MOTORS CO	10/2/2018		1656.00	55,780.64		73,331.82					17,551.18		1,887.84
404280406	HSBC HLDG PLC SP ADR	10/18/2018		1023.00	41,736.22		52,333.30					10,597.08		

404280406	HSBC HLDG PLC SP ADR	10/18/2018		292.00	11,912.98		16,274.62					4,361.64		
452308109	ILLINOIS TOOL WORKS INC	10/18/2018		331.00	42,053.00		54,610.80					12,557.80		847.36
882508104	TEXAS INSTRUMENTS	10/25/2018		570.00	52,744.95		56,411.65					3,666.70		1,253.64
882508104	TEXAS INSTRUMENTS	10/25/2018		104.00	9,623.64		11,823.85					2,200.21		
291011104	EMERSON ELEC CO	11/8/2018		323.00	22,280.25		19,447.19				2,833.06			1,512.28
00287Y109	ABBVIE INC	10/31/2018		91.00	7,379.06		10,616.16					3,237.10		
00287Y109	ABBVIE INC	10/31/2018		323.00	26,191.64		31,428.90					5,237.26		
25537101	AMN Elec Power CO	12/12/2018		241.00	19,313.49		11,327.65				7,985.84			
291011104	EMERSON ELEC CO	12/12/2018		269.00	16,298.50		16,195.95				102.55			
291011104	EMERSON ELEC CO	12/12/2018		104.00	6,301.27		7,638.80					1,337.53		
291011104	EMERSON ELEC CO	12/12/2018		217.00	13,147.87		15,808.45					2,660.58		
949746101	Wells Fargo & Co	12/12/2018		466.00	22,428.29		27,497.17					5,068.88		
921943858	Vanguard FTSE Developed	12/13/2018		2400.00	92,933.51		100,262.64					7,329.13		2,102.09
921943858	Vanguard FTSE Developed	12/13/2018		44.00	1,703.78		2,103.20					399.42		
500754106	Kraft (The) Heinz Co SHS	12/13/2018		704.00	33,947.78		50,383.81					16,436.03		1,770.00
500754106	Kraft (The) Heinz Co SHS	12/13/2018		4.00	192.88		319.24					126.36		
87612E106	Target Corp	12/13/2018		421.00	27,928.91		32,753.80					4,824.89		1,275.96
87612E106	Target Corp	12/13/2018		336.00	22,290.05		27,851.04					5,560.99		
464287226	ISHARES CORE TOTAL BOND FUND	1/9/2018		2271.00	247,464.92		248,064.02					599.10		
464287226	ISHARES CORE TOTAL BOND FUND	2/7/2018		352.00	37,735.28		38,420.38					685.10		
464287226	ISHARES CORE TOTAL BOND FUND	2/8/2018		3.00	321.36		326.94					5.58		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/9/2018		605.00	63,560.31		64,992.13					1,431.82		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/9/2018		1020.00	107,159.54		109,281.51					2,121.97		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/9/2018		112.00	9,380.38		9,424.24					43.86		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/9/2018		108.00	9,045.37		9,087.66					42.29		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/8/2018		4.00	334.05		336.58					2.53		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	2/8/2018		1422.00	161,855.41		165,780.18					3,924.77		
464288513	ISHARES BOXX $ HIGH YIELD	2/6/2018		2136.00	184,620.89		188,043.95					3,423.06		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/9/2018		775.00	94,376.92		96,207.79					1,830.87		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/9/2018		433.00	52,729.30		53,684.21					954.91		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/7/2018		112.00	13,480.56		13,885.98					405.42		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/8/2018		4.00	481.24		495.93					14.69		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	2/6/2018		5083.00	184,584.87		188,381.77					3,796.90		4,938.10
921937835	VANGUARD TOTAL BOND MARKET	1/9/2018		1143.00	92,820.76		93,263.09					442.33		
921937835	VANGUARD TOTAL BOND MARKET	2/7/2018		157.00	12,552.64		12,751.67					199.03		
921937835	VANGUARD TOTAL BOND MARKET	2/8/2018		4.00	319.49		324.88					5.39		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/8/2018		6.00	513.01		513.42					0.41		
57071870	BAIRD CORE PLUS BOND FUND	1/8/2018		17.58	196.71		196.18				0.53			
57071870	BAIRD CORE PLUS BOND FUND	1/8/2018		8.22	91.96		91.71				0.25			
57071870	BAIRD CORE PLUS BOND FUND	2/6/2018		5.90	65.25		65.84					0.59		
258620103	DOUBLELINE TOTAL RETURN BOND FUND-CLASS I	2/6/2018		615.91	6,479.32		6,577.87					98.55		4,819.37
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	1/8/2018		11.98	325.44		321.14				4.30			
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	1/8/2018		32.90	271.78		271.12				0.66			2,215.41
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	1/8/2018		18.47	152.52		152.15				0.37			
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	2/6/2018		13.04	106.55		107.47					0.92		
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	2/8/2018		19.59	159.25		161.41					2.16		

54400N409	LORD ABBETT INVESTEMENT TRUST-I	1/8/2018		177.41	1,382.01		1,366.04				15.97			6,856.81
54400N409	LORD ABBETT INVESTEMENT TRUST-I	2/8/2018		107.67	824.71		829.02					4.31		
592905509	METROPOLITAN WEST TOTAL RETURN BOND FUND-CLASS I	1/8/2018		11.69	124.27		124.04				0.23			741.45
592905509	METROPOLITAN WEST TOTAL RETURN BOND FUND-CLASS I	2/6/2018		1435.32	15,056.50		15,228.74					172.24		
592905509	METROPOLITAN WEST TOTAL RETURN BOND FUND-CLASS I	2/8/2018		42.17	441.13		447.46					6.33		
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	1/8/2018		11.19	117.87		117.09				0.78			1,620.66
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	1/8/2018		9.47	99.74		99.08				0.66			
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	2/8/2018		20.37	210.47		213.11					2.64		
723622403	PIONEER BOND FUND- CLASS Y	1/8/2018		24.71	237.72		236.98				0.74			
723622403	PIONEER BOND FUND- CLASS Y	2/6/2018		3.54	33.63		33.91					0.28		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	1/8/2018		40.71	591.46		582.91				8.55			4,726.94
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	1/8/2018		7.84	113.92		112.27				1.65			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	2/8/2018		49.22	702.30		704.77					2.47		
87234N765	TCW EMERGING INCOME FUND-CLASS I	1/8/2018		557.92	4,803.69		4,759.06				44.63			
87234N765	TCW EMERGING INCOME FUND-CLASS I	2/8/2018		6782.53	57,583.65		57,800.03					216.38		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	1/8/2018		7.05	73.50		73.93					0.43		5,032.01
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	2/6/2018		41.11	425.90		430.83					4.93		
464287226	ISHARES CORE TOTAL BOND FUND	4/16/2018		684.00	73,011.55		74,542.33					1,530.78		
464287226	ISHARES CORE TOTAL BOND FUND	6/5/2018		235.00	24,899.11		25,213.91					314.80		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/10/2018		16.00	1,644.36		1,694.80					50.44		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/10/2018		3.00	308.31		317.78					9.47		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/16/2018		335.00	34,318.24		35,484.87					1,166.63		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	5/3/2018		5.00	507.90		529.63					21.73		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/10/2018		2.00	166.84		168.29					1.45		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	5/3/2018		3.00	249.60		252.42					2.82		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	4/26/2018		495.00	54,620.54		57,541.63					2,921.09		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	5/3/2018		680.00	73,876.75		76,334.14					2,457.39		
464288513	ISHARES IBOXX HIGH YIELD	6/5/2018		1376.00	117,505.02		119,605.30					2,100.28		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/10/2018		7.00	841.83		859.67					17.84		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/16/2018		623.00	74,736.46		76,526.95					1,790.49		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	5/3/2018		4.00	477.64		491.49					13.85		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	6/5/2018		2780.00	99,064.01		101,526.63					2,462.62		
921937835	VANGUARD TOTAL BOND MARKET	4/16/2018		688.00	54,739.93		55,492.64					752.71		
921937835	VANGUARD TOTAL BOND MARKET	5/3/2018		2.00	157.72		159.84					2.12		
921937835	VANGUARD TOTAL BOND MARKET	6/5/2018		1.00	78.97		79.92					0.95		
921937835	VANGUARD TOTAL BOND MARKET	6/5/2018		394.00	31,119.72		31,488.96					369.24		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/10/2018		67.00	5,668.27		5,733.19					64.92		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/10/2018		963.00	81,470.99		82,403.92					932.93		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/16/2018		432.00	36,470.75		36,966.24					495.49		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	5/3/2018		2.00	166.82		171.14					4.32		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	6/5/2018		72.00	6,010.48		6,161.04					150.56		
57071870	BAIRD CORE PLUS BOND FUND	4/10/2018		396.77	4,356.55		4,427.97					71.42		
57071870	BAIRD CORE PLUS BOND FUND	4/10/2018		861.90	9,463.65		9,618.80					155.15		
258620103	DOUBLELINE TOTAL RETURN BOND FUND-CLASS I	4/10/2018		1144.54	11,994.76		12,223.67					228.91		
258620103	DOUBLELINE TOTAL RETURN BOND FUND-CLASS I	6/5/2018		5.33	55.46		56.90					1.44		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	4/10/2018		242.60	6,530.82		6,501.71				29.11			4,087.36

40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	4/10/2018		710.43	19,124.79		19,039.53				85.26			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	4/16/2018		0.63	16.85		16.78				0.07			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	6/5/2018		9.45	253.51		253.31				0.20			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	6/5/2018		8.76	234.96		234.79				0.17			
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	4/10/2018		2486.82	20,168.07		20,491.36					323.29		
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	4/10/2018		1182.62	9,591.08		9,744.82					153.74		
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	5/3/2018		34.49	276.92		284.16					7.24		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	4/10/2018		41.68	315.53		320.95					5.42		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	4/16/2018		83.63	635.55		643.91					8.36		
592905509	METROPOLITAN WEST TOTAL RETURN BOND FUND-CLASS I	4/10/2018		7530.69	78,620.42		80,426.99					1,806.57		
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	4/10/2018		1300.18	13,365.84		13,629.61					263.77		
723622403	PIONEER BOND FUND- CLASS Y	4/10/2018		1013.08	9,573.58		9,715.41					141.83		
723622403	PIONEER BOND FUND- CLASS Y	6/5/2018		0.86	8.10		8.29					0.19		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	4/10/2018		1558.29	22,189.99		22,314.66					124.67		395.18
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	4/10/2018		661.11	9,414.14		9,467.02					52.88		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND-CLASS Z	5/7/2018		16.43	231.14		231.80					0.66		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	5/3/2018		2.04	28.80		29.31					0.51		
87234N765	TCW EMERGING INCOME FUND-CLASS I	4/16/2018		36.75	306.90		312.78					5.88		
87234N765	TCW EMERGING INCOME FUND-CLASS I	5/3/2018		4131.83	33,302.56		35,161.89					1,859.33		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	4/10/2018		970.36	10,023.80		10,169.36					145.56		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/5/2018		19.73	203.05		206.80					3.75		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/5/2018		5.50	56.62		57.66					1.04		
464287226	ISHARES CORE TOTAL BOND FUND	7/13/2018		1043.00	111,041.54		111,680.27					638.73		
464287226	ISHARES CORE TOTAL BOND FUND	8/15/2018		471.00	50,111.38		50,130.82					19.44		
464287226	ISHARES CORE TOTAL BOND FUND	8/23/2018		211.00	22,499.85		22,408.88				90.97			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	7/13/2018		857.00	87,918.48		90,913.83					2,995.35		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	7/13/2018		248.00	25,441.98		26,317.76					875.78		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	7/13/2018		330.00	27,470.52		27,764.06					293.54		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	7/13/2018		153.00	12,736.33		12,847.10					110.77		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	8/23/2018		1717.00	184,001.27		186,754.00					2,752.73		
464288513	ISHARES IBOXX HIGH YIELD	8/15/2018		322.00	27,625.66		27,848.14					222.48		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	7/13/2018		733.00	87,905.63		90,065.17					2,159.54		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	7/13/2018		212.00	25,424.27		26,048.87					624.60		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	8/15/2018		773.00	27,653.71		28,016.92					363.21		
921937835	VANGUARD TOTAL BOND MARKET	7/13/2018		802.00	63,637.87		64,074.12					436.25		
921937835	VANGUARD TOTAL BOND MARKET	8/15/2018		195.00	15,457.44		15,544.43					86.99		
921937835	VANGUARD TOTAL BOND MARKET	8/23/2018		282.00	22,406.63		22,442.03					35.40		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	7/13/2018		284.00	23,834.42		24,301.88					467.46		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	8/23/2018		227.00	19,131.31		19,429.30					297.99		
57071870	BAIRD CORE PLUS BOND FUND	8/15/2018		1674.70	18,287.71		18,689.65					401.94		
258620103	DOUBLELINE TOTAL RETURN BOND FUND-CLASS I	8/15/2018		1764.86	18,407.36		18,911.46					504.10		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	8/15/2018		671.45	18,048.53		18,167.77					119.24		
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	8/15/2018		4325.74	34,908.69		35,918.25					1,009.56		
4812C0845	JP MORGAN PLUS BOND FUND CLASS I	8/15/2018		7954.29	64,191.10		66,115.17					1,924.07		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	8/15/2018		3776.79	28,137.05		29,085.40					948.35		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	9/27/2018		71.79	539.16		554.96					15.80		

722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	8/15/2018		3.49	35.35		37.10					1.75		
723622403	PIONEER BOND FUND- CLASS Y	8/15/2018		1916.07	17,991.92		18,384.48					392.56		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/15/2018		5.83	82.42		83.65					1.23		
87234N765	TCW EMERGING INCOME FUND-CLASS I	9/27/2018		278.24	2,228.67		2,367.78					139.11		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	8/15/2018		1788.86	18,478.95		18,749.64					270.69		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	10/1/2018		741.00	88,196.52		88,886.20					689.68		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	10/1/2018		1158.00	117,108.16		121,859.54					4,751.38		
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	10/15/2018		511.00	53,953.68		55,190.56					1,236.88		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	11/2/2018		150.00	12,380.83		12,842.19					461.36		
464287226	ISHARES CORE TOTAL BOND FUND	11/2/2018		240.00	25,100.09		25,534.32					434.23		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	11/2/2018		2031.00	71,480.11		73,033.60					1,553.49		
464288513	ISHARES IBOXX HIGH YIELD	11/2/2018		847.00	71,611.21		72,872.68					1,261.47		
921937835	VANGUARD TOTAL BOND MARKET	11/2/2018		322.00	25,075.45		25,535.53					460.08		
464288679	ISHARES SHORT TREASURY BOND ETF	11/16/2018		820.00	90,474.34		90,510.14					35.80		
57071870	BAIRD CORE PLUS BOND FUND	11/20/2018		38.27	410.97		427.05					16.08		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	11/20/2018		2189.16	15,696.30		16,922.23					1,225.93		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	11/20/2018		28.15	389.56		403.65					14.09		
921937835	VANGUARD TOTAL BOND MARKET	11/21/2018		1.00	77.98		79.47					1.49		
464288679	ISHARES SHORT TREASURY BOND ETF	11/21/2018		3.00	331.08		331.33					0.25		
464288513	ISHARES IBOXX HIGH YIELD	11/21/2018		432.00	35,870.95		36,978.58					1,107.63		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	11/21/2018		9.00	942.05		959.85					17.80		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	11/21/2018		4.00	332.69		333.06					0.37		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	11/21/2018		4.00	405.05		407.46					2.41		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	11/21/2018		6.00	716.72		717.69					0.97		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	11/21/2018		1037.00	35,802.36		37,007.50					1,205.14		
464288679	ISHARES SHORT TREASURY BOND ETF	12/10/2018		990.00	109,210.43		109,340.55					130.12		525.94
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	12/11/2018		1291.63	12,774.24		13,717.12					942.88		
722005816	PIMCO INVESTMENT GRADE CORPORATE BOND FUND-CLASS I	12/11/2018		2590.60	25,620.99		27,179.93					1,558.94		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/11/2018		6300.56	64,391.76		65,336.85					945.09		1,248.42
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/11/2018		4326.05	44,212.23		44,814.70					602.47		
38144N569	GOLDMAN SACHS EMERGING MARKETS EQUITY	12/11/2018		12977.98	117,191.12		126,577.26					9,386.14		
256210105	DODGE & COX INCOME FUND	12/17/2018		3345.60	44,630.33		45,098.72					468.39		953.51
256210105	DODGE & COX INCOME FUND	12/17/2018		8238.73	109,904.62		110,707.24					802.62		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	12/17/2018		1801.25	47,949.17		48,806.87					857.70		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	12/17/2018		4130.40	109,951.20		110,857.64					906.44		
54400N409	LORD ABBETT INVESTEMENT TRUST-I	12/17/2018		13984.35	99,288.86		106,645.78					7,356.92		
921937835	VANGUARD TOTAL BOND MARKET	12/31/2018		2339.00	184,661.64		184,795.48					133.84		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	12/31/2018		709.00	58,528.81		59,917.07					1,388.26		
24524282	AMERICAN BEACON SIM HIGH YIELD INSTL	12/31/2018		19616.04	177,329.03		183,536.16					6,207.13		1,451.20
57071870	BAIRD CORE PLUS BOND FUND	12/31/2018		8583.43	92,701.03		96,735.83					4,034.80		
57071870	BAIRD CORE PLUS BOND FUND	12/31/2018		14445.10	156,007.04		156,465.48					458.44		
258620103	DOUBLELINE TOTAL RETURN BOND FUND-CLASS I	12/31/2018		22914.85	239,231.02		239,690.13					459.11		
704329531	PAYDEN EMERGING MARKETS BOND FUND	12/31/2018		7247.53	90,376.70		94,746.51					4,369.81		1,416.38
723622403	PIONEER BOND FUND- CLASS Y	12/31/2018		5188.53	47,993.87		50,106.98					2,113.11		
723622403	PIONEER BOND FUND- CLASS Y	12/31/2018		11839.46	109,515.00		111,776.35					2,261.35		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/31/2018		4173.60	58,012.98		60,651.79					2,638.81		

74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	12/31/2018		7164.59	99,587.81		102,143.57					2,555.76		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	12/31/2018		30563.22	311,439.26		314,768.64					3,329.38		
87234N765	TCW EMERGING INCOME FUND-CLASS I	12/31/2018		23632.22	181,259.11		196,770.91					15,511.80		
8500004Y3	SPRING TEX INDPT SCH	8/15/2018			30,000.00	30,000.00	31,749.90						1,500.00	
57584XFQ9	MASSACHUSETTS ST DEV FIN	10/24/2018			25,000.00	25,000.00	27,523.12						1,250.00	
59334DHR8	MIAMI DADE CNTY FLA WTR	10/1/2018			50,000.00	50,000.00	50,000.00						2,500.00	
59465HMV5	MICHIGAN ST HOSP FIN	11/15/2018			20,000.00	20,000.00	20,000.00						1,000.00	
XXX	**Totals**	XXX	XXX	XXX	$ 9,267,302.30	$125,000.00	$ 9,381,132.18	$ -	$ -	$ -	$234,281.09	$343,837.95	$ 6,250.00	$ 64,136.61

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
GRINNELL MUTUAL REINSUF	CEDED	IOWA		2,478,556.87		75,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	$ -	$ 2,478,556.87	$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) James Sanor	President	212,895.12	267,128.46					$ 480,023.58
2) Ned Ellis	Vice President	147,903.56						$ 147,903.56
3)								$ -
4)								$ -
5)								$ -
								$ -
Directors:								
James Sanor					15,000.00			$ 15,000.00
Ned Ellis					15,000.00			$ 15,000.00
Tom Patterson					15,000.00			$ 15,000.00
Jerry Connor					15,000.00			$ 15,000.00
Timothy Dickey					12,500.00			$ 12,500.00
Tad Rose					15,000.00			$ 15,000.00
Tom Korner					15,000.00			$ 15,000.00
								$ -
								$ -
								$ -
								$ -
								$ -
Totals	XXXX	$ 360,798.68	$ 267,128.46	$ -	$ 102,500.00	$ -	$ -	$ 730,427.14

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire $75,000 Wind $75,000 Other $75,000

1a. Retention before reinsurance applies for: Catastrophe Reinsurance $500,000 Aggregate excess of loss

2. What is the largest risk assumed and retained: $75,000

3. What kind of perils are being covered? Fire and EC

4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: All 88 counties

6. Name of Principal Officer and amount of bond. James Sanor $250,000

7. Are all of the persons who handle funds of the Company bonded? Yes x No
   State the name and amount of each bond on each, except person named in Item 6 above. $25,000-BLANKET

8. Does the Company have an annual audit conducted by an independent CPA? Yes

9. State the number of members holding policies in the Company. 11,706

10. Was an annual report of the Company made available to each policyholder? No If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 2015

12. How many assessments were made during the year? Multiple Date of last assessment 12/31/2018

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes

14. Rate of policy fee 0

15. State the amount of borrowed money since date of last assessment None interest thereon

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is **NOT** included in the liabilities on page 2 of this statement? Yes No x
   If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

ANNUAL STATEMENT FOR THE YEAR 2018

SANDY AND BEAVER INSURANCE COMPANY

SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
Huntington Bank				610,782.64
Home Savings & Loan				100,000.00
Home Savings & Loan	1.500%	466.71		400,466.71
North American Banking Co.				150,000.00
ML Bank Deposit Program	0.750%			217,272.00
Merrill Lynch Cash				671.19
Bank of America	0.580%			11,269.00
Merrill Lynch Bank Deposit Program	0.600%			1,272.00
Merrill Lynch Preferred Deposit	2.000%			724,594.00
CD Wells Fargo Bank	2.000%		37.81	230,000.00
CD Morgan Stanley Private	2.150%		2,933.42	200,000.00
US Treasury Bill				249,240.83
Schwab Bank				249,000.00
Schwab Signature Bank				32,677.27
SCH Treas Obligation MMF				538,789.39
Schwab Government Money				540,775.45
American Express BK FSB Medium Term CD			720.53	247,000.00
American Express Centurion Series Medium Term CD			720.53	247,000.00
Capital One Bank USA NA Medium Term CD			720.53	247,000.00
Capital One NA Series Medium Term CD			720.53	247,000.00
Discover Bank Medium Term CD			1,747.76	246,421.30
Federated Government Obligations			998.89	493,228.16
Metro City Bank			360.65	202,011.63
Pacific Mercantile Bank			462.30	248,014.67
Fidelity Institutional Prime Money Market Portfolio			1,108.40	550,000.00
Meeder Institutional Prime Money Market			1,055.33	364,297.45
Canadian Imper. HLDS C/P				244,602.78
Credit Suisse C/P				247,383.40
ING (US) Funding LLC C/P				255,270.38
JP Morgan Securities C/P				490,543.75
Home Savings & Loan	1.150%	687.00		60,000.00
Huntington Bank	0.240%	53.49		9,723.02
Merrill Lynch Cash				2.33
Merrill Lynch Bank Deposit Program	0.750%			15,236.00
	0.750%			
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	$ 1,207.20	$ 11,586.68	$ 8,671,545.35

*Total to agree with Page 2, Line 4, Current Year.

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS DEFINED IN ORC 3901.32

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
	Description							9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
232393EQ7	CUYAHOGA OHIO CMNTY		2/11/2016	10,000.00	11,706.70	11,163.40	10,857.70	4.000%	166.67		305.70			8/1/2024	
318045NW7	FINNEY CNTY KANS UNI SCH		4/5/2016	35,000.00	42,789.60	40,454.96	39,888.45	5.000%	583.33		566.51			9/1/2024	
581872GL6	MC LEAN CNTY ILL PUB		9/22/2015	30,000.00	35,829.90	33,924.41	34,559.70	5.000%	125.00			635.29		12/1/2024	
245913LF3	DELAWARE CNTY PA AUTH		9/17/2015	10,000.00	11,879.20	11,313.84	11,632.60	5.000%	208.33			318.76		8/1/2025	
720653NF7	PIERCE CNTY PA AUTH		12/17/2015	20,000.00	24,864.80	23,440.72	23,318.40	5.000%	416.67		122.32			8/1/2025	
7087964L8	PENNSYLVANIA HSG FIN AGY		1/11/2017	20,000.00	20,000.00	20,000.00	20,085.00	2.850%	142.50			85.00		10/1/2025	
72529MB8	PITTSBURGH PA PUB PKG		9/23/2015	30,000.00	35,295.00	33,700.88	34,359.30	5.000%	125.00			658.42		12/1/2025	
45506DSJ5	INDIANA ST FIN AUTH REV		12/17/2015	25,000.00	30,571.25	28,951.97	29,148.00	5.000%	520.83			196.03		2/1/2026	
312432C47	FAYETTE KY SD FIN CRP		9/17/2015	40,000.00	43,038.80	42,101.72	43,539.20	4.000%	266.67			1,437.48		5/1/2026	
951452QV6	WEST BLOOMFIELD MICH SCH		5/26/2017	25,000.00	30,192.25	29,364.00	29,471.75	5.000%	208.33			107.75		5/1/2026	
484080SM9	KANE MCHENRY		9/23/2015	30,000.00	34,415.70	33,029.48	33,901.50	5.000%	750.00			872.02		1/1/2027	
7131767P4	PEORIA ILL GO REF BDS		4/11/2016	40,000.00	48,268.80	46,161.52	45,337.20	5.000%	1,000.00		824.32			1/1/2027	
45506DTF2	INDIANA ST FIN AUTH REV		12/18/2015	10,000.00	12,335.10	11,659.37	11,771.00	5.250%	218.75			111.63		2/1/2027	
9826717Y9	WYANDOTTE CNTY KANS CITY		5/3/2018	10,000.00	10,000.00	11,832.20	11,842.90	5.000%	208.33			10.70		8/1/2027	
167593SN3	CHICAGO ILL O HARE INTL		10/8/2015	10,000.00	11,365.80	10,935.44	11,276.90	5.000%	250.00			341.46		1/1/2028	
153300UB2	CENTRAL DAUPHIN PA SCH		4/6/2016	20,000.00	22,691.40	22,059.93	21,727.80	4.000%	333.33		332.13			2/1/2028	
5462823Q5	LOUISIANA LCL GVT ENVIRO		1/15/2016	25,000.00	30,360.50	28,957.93	28,688.50	5.000%	312.50		269.43			4/1/2028	
914729PXO	UNIVERSITY NORTH TEX		10/1/2015	25,000.00	29,736.25	28,273.91	28,895.50	5.000%	263.89			621.59		4/15/2028	
7023167T1	PASADENA TEX GO REF BDS		12/18/2015	10,000.00	10,856.20	10,601.20	10,775.00	4.000%	151.11			173.80		2/15/2029	
444240QZ1	HUDSONVILLE MICH PUB		9/23/2015	30,000.00	34,664.70	33,329.03	34,456.50	5.000%	250.00			1,127.47		5/1/2029	
485106md7	KANSAS CITY MO SPL OBLIG		4/8/2016	40,000.00	48,253.20	46,094.01	45,902.00	5.000%	500.00		192.01			10/1/2029	
153300UF3	CENTRAL DAUPHIN PA SCH		4/6/2016	20,000.00	22,308.80	21,771.35	21,486.60	4.000%	333.33		284.75			2/1/2030	
696550A69	PALM BEACH CNTY FLA SCH		9/23/2015	30,000.00	34,304.70	33,050.15	34,113.00	5.000%	625.00			1,062.85		8/1/2030	
702528KE9	PASCO CNTY FLA SCH BRD		1/14/2016	30,000.00	35,911.80	34,436.70	34,477.50	5.000%	625.00			40.80		8/1/2030	
664482GG5	NORTHEASTERN OHIO LCL		8/3/2018	15,000.00	16,220.40	16,184.08	16,091.10	4.000%	50.00		92.98			12/1/2030	
939720SP4	WASHINGTON ST CTFS PARTN		10/6/2015	15,000.00	15,729.60	15,527.65	15,969.30	4.000%	300.00			441.65		1/1/2031	
927790JE6	VIRGINIA COMWLTH TRANSN		11/16/2018	20,000.00	23,385.40	23,363.69	24,129.20	5.000%	72.22			765.51		3/15/2031	
54659LBP8	LOUISVILLE-JEFF KY MET		12/5/2016	20,000.00	21,710.40	21,402.66	22,422.00	5.000%	250.00			1,019.34		10/1/2031	
452252LF4	ILLINOIS ST TOLL HWY		12/18/2015	25,000.00	26,606.50	26,181.00	26,228.50	4.000%	83.33			47.50		12/1/2031	
646140CB7	NEW JERSEY ST TPK AUTH		1/8/2018	15,000.00	18,042.75	17,779.52	17,503.95	5.000%	375.00		275.57			1/1/2032	
429326B34	HIDALGO CNTY TEX CFTS		10/23/2018	25,000.00	28,467.00	28,411.66	29,354.75	5.000%	256.94			943.09		8/15/2032	
388046KW3	GRANT CO WA SD#161 MOSES		10/12/2018	40,000.00	45,723.20	45,637.56	47,417.20	5.000%	333.33			1,779.64		12/1/2032	
XXX	**Totals to Page 11**	XXX	XXX	$ 750,000.00	$ 867,525.70	$ 841,095.94	$ 850,628.00	XXX	$ 10,305.39	$ -	$ 3,265.72	$ 12,797.78	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common **Stocks and Mutual Funds** Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends 11 Received During Year	Dividends 12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
166764100	CHEVRON CORP	MERRILL LYNCH	VARIOUS	231.00		25,130.49	108.79	25,130.49	27,229.39	258.72			2,098.90
H1467J104	CHUBB LTD	MERRILL LYNCH	VARIOUS	306.00		39,529.08	129.18	39,529.08	39,369.96			159.12	
17275R102	CISCO SYSTEMS	MERRILL LYNCH	VARIOUS	2,466.00		106,851.78	43.33	106,851.78	90,723.36	2,586.69		16,128.42	
12572Q105	CME GROUP INC	MERRILL LYNCH	VARIOUS	789.00		148,426.68	188.12	148,426.68	87,142.98	4,970.70		61,283.70	
191216100	COCA COAL COM	MERRILL LYNCH	VARIOUS	1,762.00		83,430.70	47.35	83,430.70	71,689.45	2,748.72		11,741.25	
22822V101	CROWN CASTLE REIT INC	MERRILL LYNCH	VARIOUS	594.00		64,526.22	108.63	64,526.22	65,377.02	2,310.45			850.80
253868103	DIGITAL RLTY TR INC	MERRILL LYNCH	VARIOUS	833.00		88,756.15	106.55	88,756.15	46,436.65	3,298.68		42,319.50	
26441C204	DUKE ENERGY CORP NEW	MERRILL LYNCH	VARIOUS	478.00		41,251.40	86.30	41,251.40	39,665.59	443.35		1,585.81	
30161N101	EXELON CORP	MERRILL LYNCH	VARIOUS	178.00		8,027.80	45.10	8,027.80	7,168.26	184.23		859.54	
30231G102	EXXON MOBILE CORP	MERRILL LYNCH	VARIOUS	863.00		58,847.97	68.19	58,847.97	70,217.71	1,134.06			11,369.74
478160104	JOHNSON & JOHNSON COM	MERRILL LYNCH	VARIOUS	488.00		62,976.40	129.05	62,976.40	67,456.52	439.20			4,480.12
46625H100	JPMORGAN CHASE & CO	MERRILL LYNCH	VARIOUS	1,228.00		119,877.36	97.62	119,877.36	97,834.54	2,368.40		22,042.82	
494368103	KIMBERLY CLARK	MERRILL LYNCH	VARIOUS	446.00		50,817.24	113.94	50,817.24	45,383.29	1,770.62		5,433.95	
539830109	LOCKHEED MARTIN	MERRILL LYNCH	VARIOUS	258.00		67,554.72	261.84	67,554.72	41,686.65	2,799.60		25,868.07	
580134101	MCDONALDS CORP	MERRILL LYNCH	VARIOUS	406.00		72,093.42	177.57	72,093.42	40,908.23	1,701.14		31,185.19	
58933Y105	MERCK & CO INC SHS	MERRILL LYNCH	VARIOUS	1,406.00		107,432.46	76.41	107,432.46	91,491.20	1,104.96		15,941.26	
713448108	PEPSICO	MERRILL LYNCH	VARIOUS	773.00		85,401.04	110.48	85,401.04	85,533.80	646.47			132.76
717081103	PFIZER	MERRILL LYNCH	VARIOUS	2,021.00		88,216.65	43.65	88,216.65	64,586.69	3,440.12		23,629.96	
718172109	PHILIP MORRIS	MERRILL LYNCH	VARIOUS	886.00		59,149.36	66.76	59,149.36	82,912.94	3,916.12			23,763.58
742718109	PROCTER & GAMBLE	MERRILL LYNCH	VARIOUS	1,167.00		107,270.64	91.92	107,270.64	90,336.30	3,315.67		16,934.34	
780259107	ROYAL DUTCH SHEL PLC	MERRILL LYNCH	VARIOUS	1,682.00		100,819.08	59.94	100,819.08	97,239.95	6,131.62		3,579.13	
828806109	SIMON PROPERTY GROUP DEL	MERRILL LYNCH	VARIOUS	155.00		26,038.45	167.99	26,038.45	27,268.00	487.75			1,229.55
871829107	SYSCO CORPORATION	MERRILL LYNCH	VARIOUS	978.00		61,281.48	62.66	61,281.48	67,358.60	393.12			6,077.12
891160509	TORONTO DOMINION BANK	MERRILL LYNCH	VARIOUS	2,187.00		108,737.64	49.72	108,737.64	97,799.08	4,446.73		10,938.56	
913017109	UNITED TECHS CORP	MERRILL LYNCH	VARIOUS	460.00		48,980.80	106.48	48,980.80	59,955.56	1,551.90			10,974.76
92343V104	VERIZON COMMUNICATIONS COM	MERRILL LYNCH	VARIOUS	1,384.00		77,808.48	56.22	77,808.48	65,214.75	3,881.21		12,593.73	
931142103	WALMART INC	MERRILL LYNCH	VARIOUS	335.00		31,205.25	93.15	31,205.25	32,819.95				1,614.70
949746101	WELLS FARGO & CO NEW DEL	MERRILL LYNCH	VARIOUS	559.00		25,758.72	46.08	25,758.72	32,984.80	440.75			7,226.08
464287465	ISHARES MSCI EAFE ETF	MEEDER INVESTMEN	VARIOUS	2,979.00		175,105.62	58.78	175,105.62	191,319.57	5,932.78			16,213.95
464287507	ISHARES CORE S&P MID CAP ETF	MEEDER INVESTMEN	VARIOUS	1,503.00		249,588.18	166.06	249,588.18	259,764.37	4,292.47			10,176.19
464287655	ISHARES RUSSELL 2000 ETF	MEEDER INVESTMEN	VARIOUS	1,768.00		236,735.20	133.90	236,735.20	246,488.22	3,318.93			9,753.02
464288273	ISHARES MSCI EAFE SMALL CAP ETF	MEEDER INVESTMEN	VARIOUS	1,372.00		71,097.04	51.82	71,097.04	78,329.39	1,984.74			7,232.35
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF	MEEDER INVESTMEN	VARIOUS	2,470.00		116,460.50	47.15	116,460.50	117,928.17	2,120.80			1,467.67
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	MEEDER INVESTMEN	VARIOUS	17,807.00		1,896,267.43	106.49	1,896,267.43	1,888,446.45	4,247.23		7,820.98	
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	1,096.00		114,203.20	104.20	114,203.20	111,659.68	4,256.12		2,543.52	
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	675.00		56,443.50	83.62	56,443.50	56,187.18	850.11		256.32	
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BON	MEEDER INVESTMEN	VARIOUS	2,607.00		270,893.37	103.91	270,893.37	270,682.20	2,156.59		211.17	

464288513	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	MEEDER INVESTMEN	VARIOUS	2,171.00		176,068.10	81.10	176,068.10	176,297.14	4,831.78			229.04
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	1,259.00		152,842.60	121.40	152,842.60	150,555.58	3,424.53		2,287.02	
921937835	VANGUARD TOTAL BOND MARKET	MEEDER INVESTMEN	VARIOUS	287.00		22,733.27	79.21	22,733.27	22,548.13	3,314.73		185.14	
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	MEEDER INVESTMEN	VARIOUS	194.00		16,074.84	82.86	16,074.84	16,206.80	3,805.35			131.96
057071870	BAIRD CORE PLUS BOND FUND	MEEDER INVESTMEN	VARIOUS	87.78		949.73	10.82	949.73	946.21	4,908.80		3.52	
723622403	PIONEER BOND FUND CLASS Y	MEEDER INVESTMEN	VARIOUS	51.60		478.36	9.27	478.36	476.81	4,637.86		1.55	
87234N765	TCW EMERGING MARKETS INCOME FUND	MEEDER INVESTMEN	VARIOUS	198.68		1,523.90	7.97	1,523.90	1,521.91	6,937.77		1.99	
58510R812	MEEDER QUANTEX FUND	MEEDER INVESTMEN	VARIOUS	14,143.15		456,682.22	32.29	456,682.22	483,292.15	2,786.39			26,609.93
	NAMICO STOCK	NAMIC		30.00		9,520.74	317.36	9,520.74	1,500.00			8,020.74	
XXX	**Totals to Page 12**	XXX	XXX	XXX	XXX	$ 5,989,865.26	XXX	$ 5,989,865.26	$ 5,807,941.18	$120,577.96	$ -	$ 323,556.30	$ 141,632.22

ANNUAL STATEMENT FOR THE YEAR 2018

SANDY AND BEAVER INSURANCE COMPANY

OVERFLOW PAGE FOR SCHEDULE E

SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year
OPEN DEPOSITORIES:				
Totals To Page 16	xxxx	$ -	$ -	$ -