

WAYNE MUTUAL INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	260,486	0.3	260,486		260,486	0.3
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,506,516	1.8	1,506,516		1,506,516	1.8
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	16,701,710	19.7	16,701,710		16,701,710	19.7
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	21,744,425	25.6	21,744,425		21,744,425	25.6
1.06 Industrial and Miscellaneous.....	22,266,933	26.2	22,266,933		22,266,933	26.2
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	62,480,069	73.6	62,480,070	0	62,480,070	73.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	7,032,362	8.3	7,032,362		7,032,362	8.3
3.02 Industrial and Miscellaneous Other (Unaffiliated)	212,824	0.3	212,824		212,824	0.3
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	504,416	0.6	503,916		503,916	0.6
3.05 Mutual Funds.....	4,095,878	4.8	4,095,878		4,095,878	4.8
3.06 Unit Investment Trusts.....	209,163	0.2	209,163		209,163	0.2
3.07 Closed-End Funds.....	613,081	0.7	613,081		613,081	0.7
3.08 Total Common Stocks.....	12,667,725	14.9	12,667,224	0	12,667,224	14.9
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....	166,250	0.2	166,250		166,250	0.2
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	166,250	0.2	166,250	0	166,250	0.2
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	614,551	0.7	614,551		614,551	0.7
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	614,551	0.7	614,551	0	614,551	0.7
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	8,081,647	9.5	8,081,647		8,081,647	9.5
6.02 Cash Equivalents (Schedule E, Part 2).....	724,751	0.9	724,751		724,751	0.9
6.03 Short-Term Investments (Schedule DA).....	100,197	0.1	100,197		100,197	0.1
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	8,906,595	10.5	8,906,595	0	8,906,595	10.5
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	84,835,190	100.0	84,834,690	0	84,834,690	100.0

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		642,343
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	5,960	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		5,960
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		(1,874)
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	31,878	
8.2	Totals, Part 3, Column 9.....		31,878
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		614,551
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		614,551

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		193,145
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		26,895
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		166,250
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		166,250
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		166,250

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		70,831,916
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		11,266,770
3.	Accrual of discount.....		78,753
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,837,343	
4.4	Part 4, Column 11.....	(72,685)	1,764,658
5.	Total gain (loss) on disposals, Part 4, Column 19.....		446,469
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,104,748
7.	Deduct amortization of premium.....		138,445
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		2,423
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		75,147,795
12.	Deduct total nonadmitted amounts.....		500
13.	Statement value at end of current period (Line 11 minus Line 12).....		75,147,295

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	260,486	263,822	281,069	243,489
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	260,486	263,822	281,069	243,489
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,506,516	1,562,051	1,517,705	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	16,701,710	17,366,108	16,738,482	16,805,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	21,744,425	22,509,755	21,880,291	21,675,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	19,169,436	19,520,740	19,164,047	19,200,600
	9. Canada.....	600,922	598,496	602,257	600,000
	10. Other Countries.....	2,496,574	2,518,219	2,499,854	2,500,000
	11. Totals.....	22,266,933	22,637,454	22,266,158	22,300,600
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	62,480,069	64,339,191	62,683,705	62,524,089
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	11,677,322	11,677,322	9,061,515	.....
	21. Canada.....	90,975	90,975	74,466	.....
	22. Other Countries.....	395,012	395,012	322,801	.....
	23. Totals.....	12,163,309	12,163,309	9,458,781	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	504,416	504,416	465,961	.....
	25. Total Common Stocks.....	12,667,725	12,667,725	9,924,742	.....
	26. Total Stocks.....	12,667,725	12,667,725	9,924,742	.....
	27. Total Bonds and Stocks.....	75,147,794	77,006,916	72,608,447	.....

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	5,988	235,082	11,196	7,562	657	XXX	260,486	0.4	49,333	0.1	260,486	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	5,988	235,082	11,196	7,562	657	XXX	260,486	0.4	49,333	0.1	260,486	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		1,107,200	399,316			XXX	1,506,516	2.4	1,725,210	2.8	1,506,516	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	1,107,200	399,316	0	0	XXX	1,506,516	2.4	1,725,210	2.8	1,506,516	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	1,292,372	7,206,208	8,109,490	93,640		XXX	16,701,710	26.7	16,303,528	26.8	16,701,710	
4.2 NAIC 2.....						XXX	0	0.0	71,653	0.1		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	1,292,372	7,206,208	8,109,490	93,640	0	XXX	16,701,710	26.7	16,375,181	26.9	16,701,710	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,919,635	8,556,465	10,756,254	163,181	201,181	XXX	21,596,716	34.5	22,868,188	37.5	21,596,716	
5.2 NAIC 2.....			247,906			XXX	247,906	0.4	347,738	0.6	247,906	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	1,919,635	8,556,465	11,004,160	163,181	201,181	XXX	21,844,623	34.9	23,215,926	38.1	21,844,623	0

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	1,503,777	10,902,680	4,110,010	596,809		.XXX.	17,113,276	27.3	13,616,697	22.3	17,113,276	
6.2 NAIC 2.....	600,901	2,885,210	1,567,546	100,000		.XXX.	5,153,657	8.2	5,797,598	9.5	5,153,657	
6.3 NAIC 3.....						.XXX.	0	0.0	167,556	0.3		
6.4 NAIC 4.....						.XXX.	0	0.0		0.0		
6.5 NAIC 5.....						.XXX.	0	0.0		0.0		
6.6 NAIC 6.....						.XXX.	0	0.0		0.0		
6.7 Totals.....	2,104,677	13,787,890	5,677,556	696,809	0	.XXX.	22,266,933	35.6	19,581,852	32.1	22,266,933	0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX.	0	0.0		0.0		
7.2 NAIC 2.....						.XXX.	0	0.0		0.0		
7.3 NAIC 3.....						.XXX.	0	0.0		0.0		
7.4 NAIC 4.....						.XXX.	0	0.0		0.0		
7.5 NAIC 5.....						.XXX.	0	0.0		0.0		
7.6 NAIC 6.....						.XXX.	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX.	0	0.0		0.0		
8.2 NAIC 2.....						.XXX.	0	0.0		0.0		
8.3 NAIC 3.....						.XXX.	0	0.0		0.0		
8.4 NAIC 4.....						.XXX.	0	0.0		0.0		
8.5 NAIC 5.....						.XXX.	0	0.0		0.0		
8.6 NAIC 6.....						.XXX.	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.2 NAIC 2.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.3 NAIC 3.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.4 NAIC 4.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.5 NAIC 5.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.6 NAIC 6.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		0	0.0		0.0		
9.7 Totals.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX.	0	0.0		0.0		
10.2 NAIC 2.....						.XXX.	0	0.0		0.0		
10.3 NAIC 3.....						.XXX.	0	0.0		0.0		
10.4 NAIC 4.....						.XXX.	0	0.0		0.0		
10.5 NAIC 5.....						.XXX.	0	0.0		0.0		
10.6 NAIC 6.....						.XXX.	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....		218,041				XXX.	218,041	0.3		0.0	218,041	
1.02	Residential Mortgage-Backed Securities.....	5,988	17,041	11,196	7,562	657	XXX.	42,445	0.1	49,333	0.1	42,445	
1.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
1.05	Totals.....	5,988	235,082	11,196	7,562	657	XXX.	260,486	0.4	49,333	0.1	260,486	0
2.	All Other Governments												
2.01	Issuer Obligations.....						XXX.	0	0.0		0.0		
2.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.05	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....		1,107,200	399,316			XXX.	1,506,516	2.4	1,725,210	2.8	1,506,516	
3.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.05	Totals.....	0	1,107,200	399,316	0	0	XXX.	1,506,516	2.4	1,725,210	2.8	1,506,516	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	1,292,372	7,206,208	8,109,490	93,640		XXX.	16,701,710	26.7	16,375,181	26.9	16,701,710	
4.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.05	Totals.....	1,292,372	7,206,208	8,109,490	93,640	0	XXX.	16,701,710	26.7	16,375,181	26.9	16,701,710	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	1,815,877	7,814,060	10,289,971	163,181	201,181	XXX.	20,284,269	32.4	21,722,631	35.6	20,284,269	
5.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.03	Commercial Mortgage-Backed Securities.....	3,231	40,901	216,298			XXX.	260,430	0.4		0.0	260,430	
5.04	Other Loan-Backed and Structured Securities.....	100,527	701,504	497,892			XXX.	1,299,923	2.1	1,493,295	2.5	1,299,923	
5.05	Totals.....	1,919,635	8,556,465	11,004,160	163,181	201,181	XXX.	21,844,623	34.9	23,215,926	38.1	21,844,623	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	2,104,677	13,787,890	5,677,556	696,809		XXX.	22,266,933	35.6	19,581,852	32.1	22,266,933	
6.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
6.05	Totals.....	2,104,677	13,787,890	5,677,556	696,809	0	XXX.	22,266,933	35.6	19,581,852	32.1	22,266,933	0
7.	Hybrid Securities												
7.01	Issuer Obligations.....						XXX.	0	0.0		0.0		
7.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
7.05	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						XXX.	0	0.0		0.0		
8.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
8.05	Affiliated Bank Loans - Issued.....						XXX.	0	0.0		0.0		
8.06	Affiliated Bank Loans - Acquired.....						XXX.	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

8108

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	5,212,926	30,133,398	24,476,333	953,630	201,181	XXX	60,977,468	97.4	XXX	XXX	60,977,468	0
11.02 Residential Mortgage-Backed Securities.....	5,988	17,041	11,196	7,562	657	XXX	42,445	0.1	XXX	XXX	42,445	0
11.03 Commercial Mortgage-Backed Securities.....	3,231	40,901	216,298	0	0	XXX	260,430	0.4	XXX	XXX	260,430	0
11.04 Other Loan-Backed and Structured Securities.....	100,527	701,504	497,892	0	0	XXX	1,299,923	2.1	XXX	XXX	1,299,923	0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	5,322,673	30,892,845	25,201,719	961,192	201,838	0	62,580,267	100.0	XXX	XXX	62,580,267	0
11.09 Line 11.08 as a % of Col. 7.....	8.5	49.4	40.3	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	4,023,236	19,012,416	21,962,107	14,010,491	396,624	XXX	XXX	XXX	59,404,874	97.5	59,404,874	
12.02 Residential Mortgage-Backed Securities.....	4,572	15,013	12,994	13,901	2,854	XXX	XXX	XXX	49,333	0.1	49,333	
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities.....		405,705	200,972	886,618		XXX	XXX	XXX	1,493,295	2.5	1,493,295	
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.08 Totals.....	4,027,808	19,433,134	22,176,072	14,911,010	399,477	0	XXX	XXX	60,947,502	100.0	60,947,502	0
12.09 Line 12.08 as a % of Col. 9.....	6.6	31.9	36.4	24.5	0.7	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	5,212,926	30,133,398	24,476,333	953,630	201,181	XXX	60,977,468	97.4	59,404,874	97.5	60,977,468	XXX
13.02 Residential Mortgage-Backed Securities.....	5,988	17,041	11,196	7,562	657	XXX	42,445	0.1	49,333	0.1	42,445	XXX
13.03 Commercial Mortgage-Backed Securities.....	3,231	40,901	216,298			XXX	260,430	0.4	0	0.0	260,430	XXX
13.04 Other Loan-Backed and Structured Securities.....	100,527	701,504	497,892			XXX	1,299,923	2.1	1,493,295	2.5	1,299,923	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	5,322,673	30,892,845	25,201,719	961,192	201,838	0	62,580,267	100.0	60,947,502	100.0	62,580,267	XXX
13.09 Line 13.08 as a % of Col. 7.....	8.5	49.4	40.3	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	8.5	49.4	40.3	1.5	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	300,818	300,818			
2. Cost of short-term investments acquired.....	102,153	102,153			
3. Accrual of discount.....	679	679			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	300,000	300,000			
7. Deduct amortization of premium.....	3,453	3,453			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	100,197	100,197	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	100,197	100,197	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	98,851		98,851	
2. Cost of cash equivalents acquired.....	1,379,166		1,379,166	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	(0)		(0)	
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	753,266		753,266	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	724,751	0	724,751	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	724,751	0	724,751	0

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

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE.....		WOOSTER.....	OH.....	06/30/1972..	09/27/2016.	1,729,432	.....	.....614,551	1,300,000	31,878	.....	.....	.....(31,878)	.....	.....134,400	45,327
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,729,432	0	614,551	1,300,000	31,878	0	0	(31,878)	0	134,400	45,327
0399999. Total - Properties Occupied by the Reporting Entity.....						1,729,432	0	614,551	1,300,000	31,878	0	0	(31,878)	0	134,400	45,327
0699999. Totals.....						1,729,432	0	614,551	1,300,000	31,878	0	0	(31,878)	0	134,400	45,327

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
SERVER ROOM AIR UNIT.....	WOOSTER.....	OH.....	12/24/2019.	SCHAR HEATING & COOLING, INC.....	.5,960		.5,960	
0199999. Total - Acquired by Purchase.....					.5,960	.0	.5,960	.0
0399999. Totals.....					.5,960	.0	.5,960	.0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
MITSUBISHI CONDENSING UNIT.....	WOOSTER.....	OH..	12/20/2019..		3,717						0		1,874			(1,874)	(1,874)		
0199999. Total - Property Disposed.....					3,717	0	0	0	0	0	0	0	1,874	0	0	(1,874)	(1,874)	0	0
0399999. Totals.....					3,717	0	0	0	0	0	0	0	1,874	0	0	(1,874)	(1,874)	0	0

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
2		MOUNT VERNON	OH		08/10/2017	4.75	166,250						275,000	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							166,250	0	0	0	0	0	275,000	XXX
0899999. Total - Mortgages in Good Standing							166,250	0	0	0	0	0	275,000	XXX
3399999. Totals							166,250	0	0	0	0	0	275,000	XXX

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

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
2	MOUNT VERNON	OH		08/10/2017							0			26,895			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	26,895	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	26,895	0	0	0

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			NAIC Designation and Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
			F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.												Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification		Description			Code				Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																								
469466	EM	4	JACKSONVILLE FLA PORT AUTH REV.....			2	1	238,600	109.391	218,782	200,000	218,041		(6,143)			5.000	1.723	MN.....	1,667	10,000	08/01/2016	11/01/2024	
0199999		U.S. Government - Issuer Obligations.....						238,600	XXX	218,782	200,000	218,041		0	(6,143)	0	0	XXX	XXX	XXX	1,667	10,000	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
36179N	M9	6	G2 MA1284 - RMBS.....			4	1	42,469	103.566	45,040	43,489	42,445			53			3.000	3.469	MON.....	109	1,310	12/24/2013	09/20/2043
0299999		U.S. Government - Residential Mortgage-Backed Securities.....						42,469	XXX	45,040	43,489	42,445		0	53	0	0	XXX	XXX	XXX	109	1,310	XXX	XXX
0599999		Total - U.S. Government.....						281,069	XXX	263,822	243,489	260,486		0	(6,090)	0	0	XXX	XXX	XXX	1,775	11,310	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063C	LJ	7	CALIFORNIA ST.....			2	1FE	204,800	104.560	209,120	200,000	202,561			(526)			3.375	3.063	JD.....	563	6,750	01/08/2015	12/01/2031
20772J	4P	4	CONNECTICUT ST.....			2	1FE	99,433	102.774	102,774	100,000	99,527			30			3.000	3.045	AO.....	633	3,000	10/31/2016	10/15/2032
20772J	KQ	4	CONNECTICUT ST.....				1FE	200,000	101.388	202,776	200,000	200,000						2.551	2.551	AO.....	1,077	5,102	07/28/2017	10/15/2022
20772J	N8	1	CONNECTICUT ST.....			2	1FE	100,375	106.637	106,637	100,000	100,236			(36)			3.250	3.206	MN.....	415	3,250	12/07/2015	11/15/2029
20772K	AF	6	CONNECTICUT ST.....				1FE	195,520	103.594	207,188	200,000	196,500			797			3.130	3.599	JJ.....	2,887	6,260	10/04/2018	01/15/2024
546417	BL	9	LOUISIANA ST.....			2	1FE	199,492	104.404	208,808	200,000	199,553			27			3.000	3.020	AO.....	1,500	6,000	09/12/2017	10/01/2033
677522	NA	8	OHIO ST.....			2	1FE	281,325	105.083	288,978	275,000	278,757			(838)			3.000	2.651	MS.....	2,750	8,250	11/09/2016	09/01/2029
70914P	SQ	6	PENNSYLVANIA (COMMONWEALTH OF).....			2	1FE	130,885	105.555	131,944	125,000	128,476			(1,372)			4.000	2.801	JD.....	417	5,000	03/20/2018	06/01/2029
93974C	RU	6	WASHINGTON ST.....			2	1FE	105,875	103.826	103,826	100,000	100,905			(869)			5.000	4.068	JJ.....	2,500	5,000	01/20/2011	01/01/2025
1199999		U.S. States, Territories & Possessions - Issuer Obligations.....						1,517,705	XXX	1,562,051	1,500,000	1,506,516		0	(2,787)	0	0	XXX	XXX	XXX	12,741	48,612	XXX	XXX
1799999		Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						1,517,705	XXX	1,562,051	1,500,000	1,506,516		0	(2,787)	0	0	XXX	XXX	XXX	12,741	48,612	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
00344N	KV	5	ABILENE TEX.....			2	1FE	202,300	105.916	211,832	200,000	201,184			(262)			3.000	2.847	FA.....	2,267	6,000	04/13/2015	02/15/2027
010033	K6	4	AKRON OHIO.....			2	1FE	44,964	105.604	47,522	45,000	44,981			3			3.000	3.008	JD.....	113	1,350	03/25/2014	12/01/2025
03667P	EH	1	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST.....	@		3	1FE	164,581	79.483	194,733	245,000	189,149			6,503				3.079	N/A.....			03/18/2016	08/01/2028
038105	4F	6	APPLETON WIS.....			2	1FE	202,000	101.452	202,904	200,000	200,436			(339)			2.375	2.197	AO.....	1,188	4,750	09/02/2014	04/01/2024
041447	C8	4	ARLINGTON HEIGHTS ILL.....			2	1FE	201,500	104.172	208,344	200,000	200,995			(146)			3.000	2.908	JD.....	500	6,000	04/20/2016	12/01/2031
043519	VW	4	ASCENSION PARISH LA PARISHWIDE SCH DIST.....			2	1FE	98,697	101.219	101,219	100,000	99,070			119			2.000	2.141	MS.....	667	2,000	10/18/2016	03/01/2027
072671	LC	2	BAY VILLAGE OHIO CITY SCH DIST.....			2	1FE	29,841	100.113	30,034	30,000	29,894			10			3.000	3.046	JD.....	75	900	08/05/2014	12/01/2028
075293	BT	6	BEAVER OHIO LOC SCH DIST.....			2	1FE	47,456	102.855	51,428	50,000	48,389			174			3.000	3.469	JD.....	125	1,500	03/05/2014	12/01/2027
076622	PA	1	BEEBE ARK SPL SCH DIST.....				1FE	100,650	100.180	100,180	100,000	100,300			(140)			1.500	1.354	FA.....	625	1,500	05/18/2017	02/01/2022
080680	GR	6	BELOIT WIS SCH DIST.....			2	1FE	100,000	102.121	102,121	100,000	100,000						3.000	3.000	AO.....	750	3,000	02/23/2016	04/01/2032
083419	YW	5	BENTONVILLE ARK SCH DIST NO 006.....			2	1FE	102,100	100.125	100,125	100,000	100,000			(231)			3.000	3.000	JD.....	250	3,000	06/05/2014	06/01/2025
084203	WJ	3	BERKELEY CNTY S C SCH DIST.....			2	1FE	101,464	105.184	105,184	100,000	101,137			(141)			3.000	2.824	MS.....	1,000	3,000	07/17/2017	03/01/2031
091582	YG	5	BISMARCK N D.....			2	1FE	182,500	90.292	225,730	250,000	202,626			4,244			1.000	3.385	MN.....	417	2,500	12/04/2014	05/01/2029
100770	AL	0	BOSTON HEIGHTS VLG OHIO.....			2	1FE	75,548	104.025	78,019	75,000	75,405			(57)			3.000	2.907	JD.....	188	2,250	05/30/2017	12/01/2030
101565	F6	1	BOULDER LARIMER & WELD CNTYS COLO ST VRA.....			2	1FE	100,000	103.927	103,927	100,000	100,000						3.000	3.000	JD.....	133	3,000	02/23/2016	12/15/2033
112097	XQ	8	BROKEN ARROW OKLA.....				1FE	101,822	101.902	101,902	100,000	100,930			(309)			2.000	1.672	JD.....	167	2,000	11/22/2016	12/01/2022
117637	TV	0	BRYANT ARK SCH DIST NO 25.....			2	1FE	100,904	102.145	102,145	100,000	100,484			(178)			3.000	2.804	FA.....	1,250	3,000	06/29/2017	02/01/2031
121638	CT	5	BURLINGTON CNTY N J.....				1FE	100,300	105.647	105,647	100,000	100,235			(30)			2.500	2.463	JJ.....	1,153	2,500	07/27/2017	01/15/2027
121638	CU	2	BURLINGTON CNTY N J.....			2	1FE	101,359	105.338	105,338	100,000	101,054			(136)			2.625	2.461	JJ.....	1,210	2,625	08/29/2017	01/15/2028
121638	CV	0	BURLINGTON CNTY N J.....			2	1FE	101,430	105.482	105,482	100,000	101,108			(142)			2.750	2.577	JJ.....	1,268	2,750	08/17/2017	01/15/2029
169196	LQ	3	CHILLICOTHE OHIO CITY SCH DIST.....			2	1FE	289,575	110.046	297,124	270,000	282,689			(2,348)			4.000	2.965	JD.....	900	10,800	12/22/2016	12/01/2030
194468	S4	7	COLLEGE STATION TEX.....			2	1FE	99,996	100.234	100,234	100,000	100,000			(0)			4.125	4.124	FA.....	1,558	4,125	08/25/2008	02/15/2020
194469	FQ	0	COLLEGE STATION TEX.....			2	1FE	101,554	106.045	106,045	100,000	101,192			(149)			3.000	2.814	FA.....	1,133	3,000	06/27/2017	02/15/2031
199491	7W	5	COLUMBUS OHIO.....			2	1FE	137,705	103.784	140,108	135,000	135,923			(335)			3.000	2.728	FA.....	1,530	4,050	07/31/2012	02/15/2028
199492	PA	1	COLUMBUS OHIO.....			2	1FE	100,837	106.559	106,559	100,000	100,508			(84)			3.100	2.999	JJ.....	1,550	3,100	10/30/2015	07/01/2030
199492	QZ	5	COLUMBUS OHIO.....			2	1FE	103,400	104.042	104,042	100,000	102,215			(362)			3.000	2.574	FA.....	1,133	3,000	08/10/2016	08/15/2033
199492	RV	3	COLUMBUS OHIO.....			2	1FE	104,250	104.042	104,042	100,000	102,756			(452)			3.000	2.472	FA.....	1,133	3,000	07/22/2016	08/15/2033
235219	NB	4	DALLAS TEX.....			2	1FE	99,960	103.935	103,935	100,000	99,962			2			3.000	3.004	FA.....	1,133	3,000	11/27/2017	02/15/2033
238388	RX	2	DAVENPORT IOWA.....			2	1FE	196,000	103.995	207,990	200,000	196,609			224			3.125	3.293	JD.....	521	6,250	03/	

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	NAIC Designation and Administrative Symbol	8	9					12	13	14	15	16	17	18	19	20	21	22		
				F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
CUSIP Identification		Description	Code				Actual Cost	Fair Value																	
253291	JN	9	DICKINSON N D PUB SCH DIST NO 001.....	..	..	..2	..1FE	203,730	103,911	207,822	200,000	202,160		(430)		3.000	2.748	FA.....	2,500	6,000	02/11/2016	08/01/2031			
25476F	RS	9	DISTRICT COLUMBIA.....	..	..	..2	..1FE	218,300	111,958	223,916	200,000	213,961		(1,948)		4.000	2.803	JD.....	667	8,000	09/25/2017	06/01/2035			
256057	GT	1	DOBBS FERRY N Y UN FREE SCH DIST.....	..	..	..2	..1FE	100,593	104,158	104,158	100,000	100,439		(73)		2.500	2.415	JJ.....	1,153	2,500	07/25/2017	07/15/2029			
287425	C3	4	ELK RIVER MINN INDPST SCH DIST NO 728.....	..	..	..2	..1FE	276,240	110,608	265,459	240,000	257,766		(4,095)		4.000	2.099	FA.....	4,000	9,600	02/02/2015	02/01/2026			
290641	W4	7	ELYRIA OHIO.....	..	..	..2	..1FE	114,648	100,884	110,972	110,000	110,907		(2,155)		4.000	1.994	JD.....	367	4,400	03/28/2018	12/01/2030			
298029	L5	6	EUCLID OHIO.....	..	..	..2	..1FE	112,283	100,212	100,212	100,000	100,000		(2,092)		4.000	4.000	JD.....	333	4,000	11/04/2013	12/01/2020			
305837	JK	3	FAIRVIEW PARK OHIO.....	..	..	..2	..1FE	51,255	103,461	51,731	50,000	50,468		(152)		3.000	2.664	JD.....	125	1,500	11/30/2012	12/01/2028			
34153P	6Y	9	FLORIDA ST BRD ED PUB ED.....	..	..	..2	..1FE	100,744	104,704	104,704	100,000	100,543		(115)		2.700	2.569	JD.....	225	2,700	03/19/2018	06/01/2027			
34679T	QH	1	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15.....	..	..	..2	..1FE	197,500	104,700	209,400	200,000	197,949		161		3.125	3.240	MS.....	2,083	6,250	01/24/2017	09/01/2030			
34679T	SB	2	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15.....	..	..	..2	..1FE	203,500	104,851	209,702	200,000	202,996		(504)		3.000	2.656	MS.....	2,000	3,500	01/28/2019	09/01/2028			
368347	BU	3	GEARY CNTY KANS UNI SCH DIST NO 475.....	..	..	..2	..1FE	99,750	103,285	103,285	100,000	99,818		18		3.000	3.017	MS.....	1,000	5,083	11/29/2017	09/01/2032			
392641	Z2	5	GREEN BAY WIS.....	..	..	..2	..1FE	105,596	103,423	108,594	105,000	105,434		(64)		2.250	2.179	AO.....	591	2,363	05/31/2017	04/01/2027			
393078	CE	8	GREEN LAKE CNTY WIS.....	..	..	..2	..1FE	110,963	101,435	111,579	110,000	110,435		(195)		2.050	1.863	MS.....	752	2,255	03/29/2017	03/01/2024			
41456P	HG	5	HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO.....	..	..	..2	..1FE	213,114	103,765	223,095	215,000	213,546		115		3.125	3.200	MS.....	2,240	6,719	11/20/2015	09/01/2030			
414964	SK	3	HARRIS CNTY TEX MUN UTIL DIST NO 157.....	..	..	..2	..1FE	101,183	101,397	101,397	100,000	100,786		(176)		2.750	2.550	MS.....	917	2,750	08/29/2017	03/01/2030			
427542	LG	8	HERMISTON ORE.....	..	..	..2	..1FE	250,000	103,428	258,570	250,000	250,000				3.000	3.000	JD.....	625	7,500	09/14/2016	12/01/2032			
434326	BW	3	HODGKINS ILL.....	..	..	..2	..1FE	203,548	100,615	201,230	200,000	202,379		(356)		2.800	2.585	JJ.....	2,800	5,600	08/24/2016	01/01/2026			
467107	CG	1	JACKSON CNTY MICH.....	..	..	..2	..1FE	204,714	106,295	212,590	200,000	203,870		(414)		3.529	3.250	JD.....	588	7,058	12/05/2017	12/01/2028			
467107	DB	1	JACKSON CNTY MICH.....	..	..	..2	..1FE	199,452	107,143	214,286	200,000	199,505		38		3.125	3.150	MN.....	1,042	6,250	05/31/2018	11/01/2031			
479370	E9	5	JOHNSTON IOWA.....	..	..	..2	..1FE	198,336	105,658	211,316	200,000	198,493		118		3.125	3.199	JD.....	521	7,743	08/27/2018	06/01/2032			
495033	EM	0	KING CNTY WASH SCH DIST NO 401 HIGHLINE.....	..	..	..2	..1FE	130,000	105,850	137,605	130,000	130,000				3.125	3.125	JD.....	338	4,063	05/11/2017	12/01/2032			
504102	H8	0	LA PORTE TEX INDPST SCH DIST.....	..	..	..2	..1FE	100,500	106,434	106,434	100,000	100,284		(49)		3.000	2.940	FA.....	1,133	3,000	03/18/2015	02/15/2027			
508336	EK	6	LAKE CNTY ILL.....	..	..	..2	..1FE	200,000	105,831	211,662	200,000	200,000				3.000	3.000	MN.....	517	6,000	07/06/2015	11/30/2027			
514224	PE	8	LANCASTER N Y CENT SCH DIST.....	..	..	..2	..1FE	200,033	106,526	213,052	200,000	200,075		23		3.000	2.994	JD.....	500	8,800	08/01/2018	06/01/2030			
537292	LH	5	LITTLE MIAMI OHIO LOC SCH DIST.....	..	..	..2	..1FE	51,088	104,241	52,121	50,000	50,764		(97)		3.560	3.311	JD.....	148	1,780	06/30/2016	12/01/2034			
538650	KB	7	LIVINGSTON CNTY N Y.....	..	..	..2	..1FE	138,358	103,003	144,204	140,000	139,330		144		2.500	2.617	MN.....	583	3,500	09/18/2012	05/01/2024			
544646	4X	7	LOS ANGELES CALIF UNI SCH DIST.....	..	..	..2	..1FE	94,417	100,143	100,143	100,000	95,401		423		2.000	2.548	JJ.....	1,000	2,000	08/17/2017	07/01/2029			
544646	4Z	2	LOS ANGELES CALIF UNI SCH DIST.....	..	..	..2	..1FE	196,000	105,587	211,174	200,000	196,680		241		3.000	3.173	JJ.....	3,000	6,000	01/19/2017	07/01/2031			
587210	W5	0	MENTOR OHIO.....	..	..	..2	..1FE	102,242	101,830	101,830	100,000	101,972		(271)		3.000	2.297	JD.....	250	1,500	07/24/2019	12/01/2037			
602142	BT	7	MILTON UNION OHIO EXMP VLG SCH DIST.....	..	..	..2	..1FE	101,503	100,185	100,185	100,000	100,000				3.625	3.625	JD.....	302	3,625	01/19/2010	12/01/2021			
603790	CD	6	MINNEAPOLIS MINN SPL SCH DIST NO 001.....	..	..	..2	..1FE	95,656	100,726	100,726	100,000	96,402		651		2.000	2.763	FA.....	833	2,000	11/06/2018	02/01/2025			
604366	DK	7	MINOT N D ARPT REV.....	..	..	..2	..1FE	196,000	103,725	207,450	200,000	197,106		283		3.000	3.191	AO.....	1,500	6,000	11/09/2015	10/01/2028			
609269	FS	9	MONESSEN PA SCH DIST.....	..	..	..2	..1FE	101,000	100,060	100,060	100,000	100,000		(207)		2.250	2.250	JD.....	100	2,250	08/25/2014	12/15/2021			
613035	L9	3	MONTGOMERY ALA.....	..	..	..2	..1FE	244,375	101,127	252,818	250,000	245,686		1,243		2.700	3.264	AO.....	1,687	6,750	12/10/2018	04/01/2023			
653352	N2	6	NIAGARA CNTY N Y.....	..	..	..2	..1FE	101,748	100,786	100,786	100,000	100,584		(527)		2.750	2.202	FA.....	1,146	2,750	09/28/2017	02/01/2030			
654710	SN	3	NISKAYUNA N Y.....	..	..	..2	..1FE	206,188	107,375	214,750	200,000	205,002		(802)		3.500	2.996	JD.....	583	9,819	06/26/2018	06/01/2031			
659443	EH	4	NORTH FORK OHIO LOC SCH DIST.....	..	..	..2	..1FE	55,830	109,471	60,209	55,000	55,386		(60)		5.400	5.250	JD.....	247	2,970	11/17/2010	06/01/2025			
660631	WP	3	NORTH LITTLE ROCK ARK SCH DIST NO 1.....	..	..	..2	..1FE	202,000	100,665	201,330	200,000	200,258		(425)		3.000	2.776	FA.....	2,500	6,000	01/23/2015	02/01/2029			
661292	YE	6	NORTH OLMSTED OHIO.....	..	..	..2	..1FE	202,090	105,151	210,302	200,000	201,365		(249)		3.000	2.850	JD.....	500	6,000	01/17/2017	12/01/2029			
662055	KQ	4	NORTH ROYALTON OHIO CITY SCH DIST.....	..	..	..2	..1FE	214,400	108,573	217,146	200,000	210,574		(1,764)		4.000	2.937	JD.....	667	8,000	10/11/2017/				

SCHEDULE D - PART 1

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

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1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	NAIC Designation and Administrative Symbol	8	9							12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Code	F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
17131H	CQ	9	CHULA VISTA CALIF INDL DEV REV.....	.....	2	1FE	200,000	100.060	200,120	200,000	200,000			4.000	4.000	MS.....	2,667	8,000	12/19/2018.	05/01/2039.					
172254	LT	9	CINCINNATI OHIO ECONOMIC DEV REV.....	.....	2	1FE	102,262	109.620	109,620	100,000	101,451				(214)			4.600	4.316	MN.....	767	4,600	11/18/2015.	11/01/2035.	
18571P	AN	5	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE.....	.....	2	1FE	50,979	105.055	52,528	50,000	50,397				(124)			5.000	4.705	JD.....	208	2,500	12/04/2013.	12/01/2026.	
18571P	AQ	8	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE.....	.....	2	1FE	50,676	105.135	52,568	50,000	50,283				(88)			5.250	5.038	JD.....	219	2,625	11/26/2013.	12/01/2028.	
192688	BM	0	COLBERT CNTY ALA BRD ED SPL TAX SCH WTS.....	.....	2	1FE	100,000	101.589	101,589	100,000	100,000							2.500	2.500	MN.....	417	2,500	12/13/2017.	05/01/2028.	
199547	DK	3	COLUMBUS OHIO ST CMNTY COLLEGE GEN RCPTS.....	.....	2	1FE	63,772	105.138	68,340	65,000	63,870				67			3.000	3.160	JD.....	163	1,950	06/12/2018.	06/01/2033.	
20774Y	UU	9	CONNECTICUT ST HEALTH & EDL FACS AUTH RE.....	.....	2	1FE	101,374	104.505	104,505	100,000	100,932				(155)			3.000	2.816	JJ.....	1,500	3,000	01/12/2017.	07/01/2027.	
20775B	YE	0	CONN ST HSG FIN AUTH HSG MTG FIN PG.....	.....	2	1FE	103,012	101.869	101,869	100,000	100,542				(380)			3.000	2.595	MN.....	383	3,000	12/04/2012.	05/15/2021.	
208265	BF	4	CONOTTON VY OHIO UN LOC SCH DIST CTFS PA.....	.....	2	1FE	97,022	101.209	96,149	95,000	96,898				(124)			3.000	2.633	JD.....	238	1,330	07/25/2019.	12/01/2039.	
218183	KG	5	CORBIN KY INDPT SCH DIST FIN CORP SCH BL.....	.....	2	1FE	100,966	104.709	104,709	100,000	100,711				(106)			3.000	2.872	FA.....	1,250	3,000	06/29/2017.	02/01/2030.	
232287	DQ	2	CUYAHOGA CNTY OHIO SALES TAX REV.....	.....	2	1FE	60,000	102.860	61,716	60,000	60,000							3.000	2.999	JJ.....	900	1,800	10/30/2017.	01/01/2035.	
238676	EX	4	DAVIE FLA WTR & SWR REV.....	.....	2	1FE	101,750	102.451	102,451	100,000	101,033				(358)			3.000	2.608	AO.....	750	3,000	12/18/2017.	10/01/2031.	
242803	AV	6	DECATUR GA PUB FACS AUTH REV.....	.....	2	1FE	196,456	101.363	202,726	200,000	196,749				126			3.125	3.240	FA.....	2,604	6,250	07/19/2017.	02/01/2039.	
246430	AH	5	DELAWARE TRANSN AUTH U S 301 PROJ REV.....	.....	2	1FE	101,500	105.107	105,107	100,000	100,915				(152)			3.375	3.190	JD.....	281	3,375	12/16/2015.	06/01/2033.	
259226	CL	0	DOUGLAS CNTY NEB EDL FACS REV.....	.....	2	1FE	227,361	112.328	235,889	210,000	224,015				(1,630)			4.000	3.000	JJ.....	4,200	8,400	11/21/2017.	07/01/2035.	
271371	XK	7	EAST CAROLINA UNIV N C UNIV REV.....	.....	2	1FE	100,000	104.025	104,025	100,000	100,000							3.000	3.000	AO.....	750	3,000	02/23/2016.	10/01/2033.	
277210	GB	0	EASTERN WASHINGTON UNIV WASH REV.....	.....	2	1FE	95,342	101.707	101,707	100,000	96,348				326			2.125	2.551	AO.....	531	2,125	10/26/2016.	10/01/2029.	
300060	NH	9	EVERETT WASH WTR & SWR REV.....	.....	2	1FE	200,000	106.720	213,440	200,000	200,000							3.000	3.000	JD.....	500	6,000	10/22/2015.	12/01/2029.	
349316	LJ	6	FORT WAYNE IND WTRWKS REV.....	.....	2	1FE	200,200	107.202	214,404	200,000	200,118				(15)			3.250	3.237	JD.....	542	6,500	11/19/2014.	12/01/2028.	
373511	GE	8	GEORGIA ST HIGHER ED FACS AUTH REV.....	.....	2	1FE	125,000	105.959	132,449	125,000	125,000							3.000	3.000	JD.....	167	3,750	06/03/2015.	06/15/2026.	
373541	4X	6	GEORGIA MUN ELEC AUTH PWR REV.....	.....	2	1FE	106,500	103.715	103,715	100,000	102,086				(660)			3.000	2.277	JJ.....	1,500	3,000	11/08/2012.	01/01/2023.	
384784	HF	4	GRAIN VALLEY MO.....	.....	2	1FE	44,618	100.870	50,435	50,000	45,189				199			3.625	4.467	MS.....	604	1,813	12/29/2016.	03/01/2036.	
39121F	BN	7	GREAT RIVERS GREENWAY MET PK & REC DIST.....	.....	2	1FE	270,145	107.869	269,673	250,000	263,415				(3,125)			4.125	2.699	JD.....	29	10,313	10/23/2017.	12/30/2033.	
398258	AM	5	GRIFFIN-SPALDING CNTY GA HOSP REV.....	.....	2	1FE	101,774	105.134	105,134	100,000	101,373				(169)			3.000	2.789	AO.....	750	3,000	07/27/2017.	04/01/2029.	
407277	CR	1	HAMILTON CNTY OHIO CONVENTION FACS AUTH.....	.....	2	1FE	49,922	105.041	52,521	50,000	49,944				4			3.625	3.638	JD.....	151	1,813	11/25/2014.	12/01/2030.	
407287	KJ	9	HAMILTON CNTY OHIO SALES TAX.....	@.....	2	1FE	58,629	97.459	97,459	100,000	92,088				3,876				4.347	N/A.....				07/01/2009.	12/01/2021.
407837	ER	0	HAMILTON OHIO WASTEWTR SYS REV.....	.....	2	1FE	121,508	107.433	134,291	125,000	121,654				135			3.500	3.707	AO.....	1,094	4,375	11/28/2018.	10/01/2037.	
411873	VD	1	HARDIN CNTY KY SCH DIST FIN CORP SCH BLD.....	.....	2	1FE	100,856	103.166	103,166	100,000	100,632				(112)			3.000	2.867	MS.....	1,000	3,000	12/11/2017.	03/01/2030.	
414008	CF	7	HARRIS CNTY TEX CULTURAL ED FACS FIN COR.....	.....	2	1FE	81,180	102.062	81,650	80,000	80,797				(113)			3.000	2.828	MN.....	307	2,400	06/14/2016.	11/15/2032.	
455057	PE	3	INDIANA ST FIN AUTH REV.....	.....	2	1FE	223,766	102.061	204,122	200,000	203,430				(6,736)			5.250	1.789	JJ.....	5,250	10,500	11/30/2016.	07/01/2020.	
462590	LB	4	IOWA STUDENT LN LIQUIDITY CORP STUDENT L.....	.....	2	1FE	202,558	100.152	200,304	200,000	200,510				(662)			2.379	2.035	JD.....	397	4,758	11/01/2016.	12/01/2020.	
46613C	Y2	5	JEA FLA ELEC SYS REV.....	.....	2	1FE	123,956	100.086	125,107	125,000	124,048				91			3.000	3.100	AO.....	938	3,750	01/18/2019.	10/01/2028.	
469495	DM	4	JACKSONVILLE FLA TRANSN REV.....	.....	2	1FE	203,000	104.370	208,740	200,000	201,902				(296)			3.250	3.068	AO.....	1,625	6,500	02/23/2016.	10/01/2032.	
47309Q	AL	5	JEFFERSON CNTY KY SCH DIST FIN CORP SCH.....	.....	2	1FE	125,871	106.640	138,632	130,000	126,240				322			3.000	3.350	AO.....	975	3,716	11/06/2018.	10/01/2029.	
47770V	AX	8	JOBSONHO BEVERAGE SYS OHIO STATEWIDE LIQ.....	.....	1	1FE	176,400	103.417	180,980	175,000	176,004				(309)			3.235	3.033	JJ.....	2,831	5,661	09/11/2018.	01/01/2023.	
478497	ZH	6	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P.....	.....	2	1FE	96,364	101.268	101,268	100,000	97,248				283			2.000	2.353	MS.....	667	2,000	10/27/2016.	09/01/2028.	
485429	7P	3	KANSAS ST DEV FIN AUTH REV.....	.....	2	1FE	97,750	100.946	100,946	100,000	98,301				171			2.125	2.339	MN.....	354	2,125	09/22/2016.	11/01/2028.	
49151F	YD	6	KENTUCKY ST PPTY & BLDGS COMMN REVS.....	.....	2	1FE	100,006	106.168	106,168	100,000	100,003				(0)			3.000	3.000	AO.....	750	3,000	05/16/2018.	04/01/2029.	
499764	QR	2	KNOXVILLE TENN GAS REV.....	.....	2	1FE	125,000	100.869	126,086	125,000	125,000							2.000	2.000	MS.....	833	2,500	12/12/2012.	03/01/2024.	
507152	AP	1	LAGRANGE-TROUP CNTY GA HOSP REV.....	.....	2	1FE	101,667	105.100	105,100	100,000	101,294				(157)			3.250	3.050	AO.....	812	3,250	07/31/2017.	04/01/203101.</	

SCHEDULE D - PART 1

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

E10.4

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	NAIC Designation and Administrative Symbol	8	9					12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Code	F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
59334P	GA	9	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA.....	..	..	2	1FE	200,000	107,354	214,708	200,000	200,000					3.000	3.000	JJ	3,000	6,000	02/27/2017	07/01/2028.		
597290	GS	8	MIDDLETOWN TWP DELAWARE CNTY PA SWR AUTH.....	..	..	2	1FE	94,121	100,417	100,417	100,000	95,298		410			2.400	2.959	AO	600	2,400	01/18/2017	10/01/2029.		
606033	AN	8	MISSOURI DEV FIN BRD ANNUAL APPROPRIATIO.....	..	..	2	1FE	124,950	103,378	129,222	125,000	124,969		4			3.000	3.004	AO	937	3,750	06/03/2015	10/01/2027.		
62426V	BT	3	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR.....	..	..	2	1FE	109,681	104,419	109,640	105,000	107,394		(1,185)			3.500	2.300	JD	163	3,675	01/17/2018	12/15/2031.		
645424	AN	2	NEW HOPE CULTURAL ED FACS FIN CORP TEX H.....	..	..	2	1FE	100,000	106,356	106,356	100,000	100,000					3.250	3.250	FA	1,228	3,250	12/18/2017	08/15/2032.		
64972C	YW	7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI.....	..	..	2	1FE	247,500	101,167	252,917	250,000	248,513		325			2.150	2.295	MN	896	5,375	10/12/2016	05/01/2024.		
64990B	ZZ	5	NEW YORK STATE DORMITORY AUTHORITY.....	..	..	2	1FE	99,176	103,547	103,547	100,000	99,464		106			2.000	2.119	AO	500	2,000	03/29/2017	10/01/2024.		
658207	TJ	4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....	..	..	2	1FE	100,928	101,898	101,898	100,000	100,512		(165)			1.950	1.774	JJ	975	1,950	05/18/2017	01/01/2023.		
65830R	BG	3	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S.....	..	..	2	1FE	101,616	106,298	106,298	100,000	101,211		(154)			3.125	2.932	JJ	1,562	3,125	04/13/2017	01/01/2029.		
65888U	MQ	3	NORTH DAKOTA ST BRD HIGHER ED HSG & AUXI.....	..	..	2	1FE	297,219	102,498	307,494	300,000	297,559		148			3.000	3.075	AO	2,250	9,000	08/07/2017	04/01/2033.		
659079	BJ	5	NORTH DAVIS UTAH SWR DIST SWR REV.....	..	..	2	1FE	166,440	101,808	193,435	190,000	177,912		2,098			2.125	3.482	MS	1,346	4,038	01/22/2014	03/01/2025.		
66285W	XF	8	NORTH TEX TWY AUTH REV.....	..	..	2	1FE	208,832	111,738	223,476	200,000	207,641		(941)			4.000	3.383	JJ	4,000	8,000	09/19/2018	01/01/2034.		
662907	EZ	3	NORTH TEX MUN WTR DIST TEX WTR TRANSMISS.....	..	..	2	1FE	200,400	105,845	211,690	200,000	200,214		(39)			3.000	2.974	JD	500	6,000	12/16/2014	06/01/2027.		
665304	FU	0	NORTHERN KY UNIV GEN RCPTS.....	..	..	2	1FE	98,700	101,324	106,390	105,000	99,306		606			2.000	2.791	MS	700	2,100	01/30/2019	09/01/2027.		
665306	ND	4	NORTHERN KY WTR DIST REV.....	..	..	2	1FE	277,760	104,089	291,449	280,000	278,455		150			3.125	3.195	FA	3,646	8,750	12/18/2014	02/01/2029.		
673421	BF	9	OAKLAND MACOMB MICH INTERCEPTOR DRAIN DR.....	..	..	2	1FE	190,500	102,311	204,622	200,000	193,037		529			3.000	3.389	AO	1,500	6,000	11/14/2014	10/01/2030.		
674380	BJ	8	OBE TZ OHIO INCOME TAX REV.....	..	..	2	1FE	50,000	108,409	54,204	50,000	50,000					3.625	3.625	JD	151	1,812	09/27/2018	12/01/2035.		
677525	UQ	8	OHIO ST AIR QUALITY DEV AUTH REV.....	..	..	2	1FE	115,005	103,491	119,015	115,000	115,002		(2)			5.250	5.248	JD	503	6,037	12/16/2010	12/01/2025.		
677561	KP	6	OHIO ST HOSP FAC REV.....	..	..	2	1FE	124,822	103,754	129,692	125,000	124,837		7			3.250	3.260	JJ	2,031	4,062	09/27/2017	01/01/2037.		
67756C	BC	1	OHIO ST HOSP REV.....	..	..	2	1FE	132,442	100,150	130,195	130,000	130,000					3.500	3.500	JJ	2,098	4,550	10/25/2012	01/15/2027.		
67756D	EG	7	OHIO ST HIGHER EDL FAC COMMN REV.....	..	..	2	1FE	101,125	105,973	105,973	100,000	100,790		(131)			3.500	3.339	JD	292	3,500	05/10/2017	12/01/2033.		
67756Q	TR	8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....	..	..	2	1FE	110,000	103,182	113,500	110,000	110,000					3.200	3.200	MS	1,173	3,517	10/12/2016	09/01/2036.		
67759T	EU	8	OHIO ST TRANSN PROJ REV.....	..	..	2	1FE	49,532	105,963	52,981	50,000	49,695		34			3.125	3.213	MN	200	1,562	11/25/2014	11/15/2027.		
677695	DE	5	OHIO TWP PA SAN AUTH SWR REV.....	..	..	2	1FE	101,490	101,879	101,879	100,000	100,839		(306)			2.750	2.418	FA	1,039	2,750	10/18/2017	08/15/2030.		
683548	BD	2	OPELIKA ALA UTILS BRD UTIL REV.....	..	..	2	1FE	114,000	101,423	101,423	100,000	100,975		(2,303)			4.500	2.128	JD	375	4,500	12/19/2012	06/01/2022.		
685312	JS	0	ORANGE TWP N J.....	..	..	2	1FE	193,910	105,521	195,214	185,000	192,425		(1,484)			5.000	3.999	JD	771	9,250	01/02/2019	06/01/2024.		
688259	ML	1	OSHKOSH WIS WTR REV.....	..	..	2	1FE	200,000	103,980	207,960	200,000	200,000					3.125	3.125	JJ	3,125	6,250	06/26/2017	01/01/2033.		
708796	8C	4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....	..	..	2	1FE	200,000	105,201	210,402	200,000	200,000					3.200	3.200	AO	1,600	6,400	01/02/2018	10/01/2028.		
71779Q	AD	4	PHILADELPHIA PA AUTH FOR INDL DEV CITY A.....	..	..	2	1FE	231,800	103,534	207,068	200,000	206,580		(7,067)			5.000	1.370	JD	833	10,000	05/11/2016	12/01/2020.		
73358W	GV	0	PORT AUTH N Y & N J.....	..	..	2	1FE	114,500	108,067	108,067	100,000	104,876		(2,066)			5.000	2.748	AO	1,250	5,000	06/11/2014	10/01/2025.		
73420R	AM	1	PORT GTR CINCINNATI DEV AUTH OHIO LEASE.....	..	..	2	1FE	116,327	106,259	122,198	115,000	116,222		(105)			3.250	3.113	JD	311	2,907	02/19/2019	12/01/2035.		
73674N	BM	2	PORTLAND ORE RIV DIST URBAN RENEWAL & RE.....	..	..	1	1FE	102,500	103,715	103,715	100,000	100,704		(265)			3.780	3.478	JD	168	3,780	07/03/2012	06/15/2022.		
749841	KB	7	RACELAND-WORTHINGTON KY INDPT SCH DIST F.....	..	..	2	1FE	98,920	103,541	103,541	100,000	99,109		89			2.500	2.614	MN	417	2,500	11/14/2017	11/01/2028.		
754361	BE	2	RAVENNA OHIO LIBR IMPT REV.....	..	..	2	1FE	100,006	100,646	100,646	100,000	100,001		(2)			3.000	2.998	JD	250	3,000	05/29/2013	12/01/2026.		
762197	MC	2	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.....	..	..	2	1FE	199,800	102,518	205,036	200,000	199,871		47			3.100	3.124	MN	1,033	6,200	07/26/2018	11/01/2022.		
76804A	AJ	4	RIVER CITY INC KY PKG AUTH REV.....	..	..	2	1FE	90,231	103,776	88,210	85,000	86,511		(602)			3.000	2.240	JD	212	2,550	06/03/2013	06/01/2022.		
810489	TZ	7	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX.....	..	..	2	1FE	204,292	106,234	212,468	200,000	203,352		(386)			3.250	2.999	JJ	3,250	6,500	06/28/2017	07/01/2032.		
819890	AH	7	SHARP CNTY ARK SALES & USE TAX.....	..	..	2	1FE	117,012	104,615	120,307	115,000	116,808		(204)			3.000	2.720	MS	2,923		01/30/2019	03/01/2027.		
820794	CM	5	SHAWNEE ST UNIV OHIO GEN RCPTS.....	..	..	2	2FE	49,022	103,779	51,889	50,000	49,103		47			3.250	3.409	JD	135	1,625	04/19/2018	06/01/2034.		
82161P	BY	2	SHELBY CNTY KY PUB PPTYS CORP FIRST MTG.....	..	..	2	1FE	94,767	101,699	101,699	100,000	96,047		447			2.125	2.688	MN	354	2,125	01/26/2017	11/01/2027.		
83309A	EX	5	SNOHOMISH CNTY WASH HSG AUTH REV.....	..	..	2	1FE	72,450	103,507	72,455	70,000	70,670		(275)			3.000	2.574	MN	350	2,100</				

SCHEDULE D - PART 1

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

1			2			Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
91474P	GU	8	UNIVERSITY NORTHN IOWA UNIV REVS.....			2	1FE	100,864	104,702	104,702	100,000	100,713		(85)			2.750	2.645	JJ.....	1,375	2,750	12/27/2017	07/01/2030.			
915138	MK	4	UNIVERSITY TOLEDO OHIO GEN RCPTS.....			2	1FE	215,122	113,098	226,196	200,000	211,474		(1,355)			4.000	3.127	JD.....	667	8,000	03/23/2017	06/01/2030.			
91514A	DA	0	UNIVERSITY TEX UNIV REVS.....			2	1FE	208,000	100,536	201,072	200,000	202,700		(1,617)			2.500	1.653	FA.....	1,889	5,000	08/30/2016	08/15/2036.			
917547	ZC	8	UTAH ST BLDG OWNERSHIP AUTH LEASE REV.....			2	1FE	305,066	104,590	313,770	300,000	303,180		(539)			3.000	2.786	MN.....	1,150	9,000	06/01/2016	05/15/2031.			
917565	ML	4	UTAH TRAN AUTH SALES TAX REV.....			2	1FE	209,888	103,637	207,274	200,000	205,426		(2,094)			4.000	2.847	JD.....	356	8,000	11/01/2017	06/15/2039.			
917567	CE	7	UTAH TRAN AUTH SALES TAX REV.....			2	1FE	211,504	105,716	211,432	200,000	207,864		(1,109)			3.000	2.340	JD.....	267	6,000	08/17/2016	12/15/2029.			
924194	PB	3	VERMONT HSG FIN AGY MULTI FAMILY.....				1FE	96,792	102,093	96,988	95,000	95,374		(219)			3.050	2.800	FA.....	1,095	2,894	01/08/2013	08/15/2021.			
92812Q	2M	8	VIRGINIA ST HSG DEV AUTH.....			2	1FE	110,428	101,917	112,109	110,000	110,156		(71)			3.250	3.179	FA.....	1,490	3,575	12/01/2015	08/01/2031.			
92812V	JQ	0	VIRGINIA ST HSG DEV AUTH.....			2	1FE	102,641	103,749	103,749	100,000	101,647		(283)			3.000	2.667	MN.....	500	3,000	05/05/2016	11/01/2031.			
92812V	NQ	5	VIRGINIA ST HSG DEV AUTH.....				1FE	101,123	102,479	102,479	100,000	100,782		(156)			1.950	1.778	AO.....	487	1,950	09/26/2017	10/01/2024.			
92812V	NW	2	VIRGINIA ST HSG DEV AUTH.....			2	1FE	101,745	104,476	104,476	100,000	101,353		(180)			2.875	2.655	AO.....	719	2,875	09/26/2017	10/01/2030.			
928172	P7	4	VIRGINIA ST PUB BLDG AUTH PUB FACS REV.....			2	1FE	124,997	103,385	129,231	125,000	124,996		.0			3.000	3.000	FA.....	1,562	3,750	10/12/2016	08/01/2035.			
93613P	BS	6	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST.....			2	1FE	201,200	99,490	198,980	200,000	201,181		(19)			3.000	2.868	MN.....	667		11/13/2019	11/01/2043.			
952718	G3	2	WEST FARGO N D.....			2	1FE	202,000	103,346	206,692	200,000	201,599		(401)			2.875	2.623	MN.....	958	4,089	01/22/2019	05/01/2028.			
956454	BA	9	WEST VLGS IMPT DIST FLA REV.....				1FE	267,560	102,343	271,209	265,000	266,600		(481)			3.015	2.809	FA.....	3,329	7,990	12/20/2017	02/01/2023.			
956695	B3	3	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE.....				1FE	126,000	100,830	120,996	120,000	120,448		(876)			3.000	2.244	JJ.....	1,800	3,600	04/02/2013	07/01/2020.			
970701	3L	0	WILLISTON N D.....			2	1FE	111,100	103,025	113,327	110,000	110,888		(212)			3.000	2.745	MN.....	550	2,200	02/13/2019	05/01/2029.			
97689Q	DG	8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O.....			2	1FE	59,580	100,807	60,484	60,000	59,660		.27			3.150	3.213	MS.....	630	79	12/08/2016	09/01/2030.			
98267Y	CD	7	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT P.....			2	1FE	198,128	105,710	211,420	200,000	198,286		.94			3.375	3.450	FA.....	2,812	6,750	02/26/2018	08/01/2034.			
98322Q	NK	9	WYOMING CMNTY DEV AUTH HSG REV.....			2	1FE	219,220	106,218	228,369	215,000	218,123		(428)			3.250	2.999	JD.....	582	6,987	05/17/2017	12/01/2028.			
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								20,315,772	XXX	20,902,614	20,125,000	20,184,072	.0	(49,984)	.0	.0	XXX	XXX	XXX	165,986	625,489	XXX	XXX			
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																										
3138LL	F2	6	FN AN7384 - CMBS/RMBS.....			4		260,781	103,650	259,125	250,000	260,430		(352)			2.880	2.270	MON.....	620	1,820	09/16/2019	12/01/2027.			
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities.....								260,781	XXX	259,125	250,000	260,430	.0	(352)	.0	.0	XXX	XXX	XXX	620	1,820	XXX	XXX			
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																										
117534	AL	1	BRYAN OHIO CITY SCH DIST CTFS PARTN.....			2	1FE	40,006	103,043	41,217	40,000	40,002		(1)			3.250	3.247	JD.....	58	1,300	06/04/2014	12/15/2027.			
172253	CN	4	CINCINNATI OHIO CITY SCH DIST CTFS PARTN.....			2	1FE	104,082	106,803	106,803	100,000	102,392		(443)			3.375	2.854	JD.....	150	3,375	01/06/2016	12/15/2028.			
172724	AD	8	CIRCLEVILLE OHIO CITY SCH DIST CTFS PART.....			2	1FE	103,155	104,800	104,800	100,000	100,527		(543)			7.000	6.397	JD.....	583	7,000	02/03/2011	12/01/2026.			
18925P	ED	6	CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN.....			2	1FE	55,433	103,016	56,659	55,000	55,159		(70)			3.500	3.360	MS.....	642	1,925	07/31/2015	03/01/2030.			
578305	GG	3	MAYFIELD OHIO CITY SCH DIST CTFS PARTN.....			2	1FE	109,302	102,483	112,731	110,000	109,432		.29			3.500	3.545	MS.....	1,283	3,850	03/30/2015	09/01/2034.			
640546	AZ	0	NEOSHO CNTY KANS CMNTY COLLEGE CTFS PART.....			2	1FE	200,000	101,866	203,732	200,000	200,000					2.625	2.625	AO.....	1,108	5,250	06/03/2016	04/15/2030.			
641494	CM	9	NEVADA SYS HIGHER ED CTFS PARTN.....			2	1FE	196,174	104,580	209,160	200,000	196,918		204			3.000	3.150	JJ.....	3,000	6,000	01/13/2016	07/01/2032.			
771617	FH	5	ROCHESTER MINN INDPST SCH DIST NO 535 CTF.....			2	1FE	101,230	105,285	105,285	100,000	100,974		(122)			3.000	2.847	FA.....	1,250	3,000	08/10/2017	02/01/2031.			
790409	EB	8	ST JOHNS CNTY FLA SCH BRD CTFS PARTN.....			2	1FE	99,500	102,914	102,914	100,000	99,654		24			3.250	3.286	JJ.....	1,625	3,250	01/11/2013	07/01/2031.			
792075	MA	8	ST LUCIE CNTY FLA SCH BRD CTFS PARTN.....			2	1FE	100,000	105,203	105,203	100,000	100,000					3.125	3.125	JJ.....	1,563	3,125	02/25/2013	07/01/2026.			
93613P	AU	2	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST.....			2	1FE	50,000	101,525	50,763	50,000	50,000					3.250	3.250	JD.....	135	1,625	12/20/2017	12/01/2036.			
971044	CH	3	WILLOUGHBY-EASTLAKE OHIO CITY SCH DIST L.....			2	1FE	144,855	102,586	148,750	145,000	144,865		.7			3.125	3.133	MS.....	1,510	4,531	11/29/2017	03/01/2035.			
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities.....								1,303,738	XXX	1,348,017	1,300,000	1,299,923	.0	(915)	.0	.0	XXX	XXX	XXX	12,908	44,231	XXX	XXX			
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....								21,880,291	XXX	22,509,755	21,675,000	21,744,425	.0	(51,251)	.0	.0	XXX	XXX	XXX	179,514	671,540	XXX	XXX			
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
00206R	BD	3	AT&T INC.....			1	2FE	100,097	102,005	102,005	100,000	100,014		(6)			3.000	2.993	FA.....	1,133	3,000	07/17/2013	02/15/2022.			
010392	FN	3	ALABAMA POWER CO.....			1,2	1FE	189,841	102,186	204,372	200,000	191,447		1,454			2.800	3.704	AO.....	1,400	5,600	12/12/2018	04/01/2025.			
02665W	BF	7	AMERICAN HONDA FINANCE CORP.....			1	1FE	98,777	99,769		100,000	99,133		356			1.650	2.229	JJ.....	775	825	05/08/2019	07/12/2021.			
026874	DD	6	AMERICAN INTERNATIONAL GROUP INC.....			1,2	2FE	101,758	107,035	107,035	100,000	101,116		(189)			3.750	3.517	JJ.....	1,781	3,750	05/25/2016	07/10/2025.			
031162	BY	5	AMGEN INC.....			1,2	2FE	98,877	104,336	104,336	100,000	99,336		112			3.125	3.262	MN.....	521	3,125	10/26/2015	05/01/2025.			
035242	AL	0	ANHEUSER-BUSCH INBEV FINANCE INC.....			1,2	2FE	176,673	103,605	185,453	179,000	177,286		521			3.300	3.631	FA.....	2,461	6,376	10/25/2018	02/01/2023.			
036752	AJ	2	ANTHEM INC.....			1,2	2FE	100,797	99,883	99,883	100,000	100,769		(28)			2.375	2.213	JJ.....	739		10/17/2019	01/15/2025.			
037833	AS	9	APPLE INC.....			1	1FE	91,693	106,204	95,584	90,000	90,811		(171)			3.450	3.226	MN.....	474	3,105	06/10/2014	05/06/2024.			
037833	AZ	3	APPLE INC.....			1	1FE	99,022	101,861	101,861	100,000	99,140		118			2.500	2.681	FA.....	986	1,250	04/01/2019	02/09/2025.			
037833	DM	9	APPLE INC.....			1,2	1FE	99,922	99,380	99,380	100,000	99,923		.1			1.800	1.817	MS.....	550		12/18/2019	09/11/2024.			

SCHEDULE D - PART 1

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

1			2			Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5	NAIC Designation and Administrative Symbol	8		9		Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date				
			Code	Foreign	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Fair Value																		
CUSIP Identification			Description				Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
06051G	FN	4	BANK OF AMERICA CORP.....	..	..	..	1FE	198,144	100.094	200,188	200,000	199,866	200,000	199,866	..	..	..	..	..	..	2.250	2.473	AO.....	875	4,500	12/15/2015	04/21/2020
06406F	AD	5	BANK OF NEW YORK MELLON CORP.....	..	..	..	1FE	94,847	101.023	101,023	100,000	96,306	100,000	96,306	..	..	..	..	..	..	2.200	3.290	FA.....	825	2,200	06/07/2018	08/16/2023
06406R	AJ	6	BANK OF NEW YORK MELLON CORP.....	..	..	..	1FE	99,990	105.127	105,127	100,000	99,995	100,000	99,995	..	..	..	..	..	..	3.450	3.452	FA.....	1,342	3,431	12/10/2018	08/11/2023
06406R	AK	3	BANK OF NEW YORK MELLON CORP.....	..	..	..	1FE	100,830	100.221	100,221	100,000	100,801	100,000	100,801	..	..	..	..	..	..	1.950	1.639	FA.....	693		11/21/2019	08/23/2022
06738K	DL	2	BARCLAYS BANK PLC.....	C	..	..	1FE	100,000	100.587	100,587	100,000	100,000	100,000	100,000	..	..	..	..	..	..	3.094	3.093	MJSD.....	129	3,682	03/07/2011	03/15/2021
06740K	HW	0	Barclays Bank Delaware.....	..	..	..	1FE	100,007	100.035	100,035	100,000	100,001	100,000	100,001	..	..	..	..	..	..	2.350	2.348	FA.....	863	2,350	08/19/2014	08/20/2020
06741V	NZ	1	BARCLAYS BANK PLC.....	C	..	..	1FE	200,000	99.530	199,060	200,000	200,000	200,000	200,000	..	..	..	..	..	..	2.961	2.960	MJSD.....	16	6,633	03/27/2017	03/30/2027
06746X	FE	8	BARCLAYS BANK PLC.....	C	..	..	1FE	200,000	98.100	196,200	200,000	200,000	200,000	200,000	..	..	..	..	..	..	4.000	4.000	MJSD.....	44	8,000	06/14/2018	06/29/2023
071813	BR	9	BAXTER INTERNATIONAL INC.....	..	..	..	1FE	199,575	99.855	199,710	200,000	199,667	200,000	199,667	..	..	..	..	..	..	1.700	1.805	FA.....	1,284	1,700	08/08/2019	08/15/2021
093662	AF	1	BLOCK FINANCIAL LLC.....	..	..	..	2FE	202,360	101.273	202,546	200,000	200,946	200,000	200,946	..	..	..	..	..	..	4.125	3.401	AO.....	2,063	8,250	12/18/2018	10/01/2020
097023	BJ	3	BOEING CO.....	..	..	..	1FE	93,856	100.520	100,520	100,000	94,879	100,000	94,879	..	..	..	..	..	..	2.500	3.596	MS.....	833	2,500	11/05/2018	03/01/2025
097023	BP	9	BOEING CO.....	..	..	..	1FE	98,151	101.374	101,374	100,000	98,353	100,000	98,353	..	..	..	..	..	..	2.600	2.909	AO.....	441	2,600	03/21/2019	10/30/2025
097023	BQ	7	BOEING CO.....	..	..	..	1FE	98,989	99.375	99,375	100,000	99,107	100,000	99,107	..	..	..	..	..	..	1.875	2.145	JD.....	1,021	938	07/10/2019	06/15/2023
09710L	BQ	7	Axos Bank.....	..	..	..	1FE	100,000	100.000	100,000	100,000	100,000	100,000	100,000	..	..	..	..	..	..	2.000	2.000	MON.....	16	2,000	07/25/2016	07/29/2026
110122	15	7	BRISTOL MYERS SQ RTS WI.....	..	..	..	1FE		3.010	1,806	600		600		..	..	..	..	..	..						11/21/2019	
11133T	AC	7	BROADRIDGE FINANCIAL SOLUTIONS INC.....	..	..	..	2FE	101,972	104.545	104,545	100,000	101,332	100,000	101,332	..	..	..	..	..	..	3.400	3.163	JD.....	38	3,400	06/22/2016	06/27/2026
14040H	BG	9	CAPITAL ONE FINANCIAL CORP.....	..	..	..	2FE	100,429	103.597	103,597	100,000	100,237	100,000	100,237	..	..	..	..	..	..	3.200	3.149	FA.....	1,298	3,200	02/25/2015	02/05/2025
14042E	SU	0	Capital One, N.A.....	..	..	..	1FE	104,175	100.150	103,154	103,000	103,154	103,000	103,154	..	..	..	..	..	..	2.400	2.156	FA.....	914	2,472	10/09/2015	08/19/2020
14042R	NW	7	CAPITAL ONE NA.....	..	..	..	2FE	250,913	100.170	250,425	250,000	250,873	250,000	250,873	..	..	..	..	..	..	2.150	2.015	MS.....	1,717		11/12/2019	09/06/2022
14912H	RH	5	CATERPILLAR FINANCIAL SERVICES CORP.....	..	..	..	1FE	100,000	103.014	103,014	100,000	100,000	100,000	100,000	..	..	..	..	..	..	3.200	3.200	JJ.....	1,476	3,200	06/30/2014	07/15/2024
14912L	6Y	2	CATERPILLAR FINANCIAL SERVICES CORP.....	..	..	..	1FE	99,898	100.003	100,003	100,000	99,998	100,000	99,998	..	..	..	..	..	..	2.100	2.178	JJ.....	998	2,100	09/13/2018	01/10/2020
14913Q	2A	6	CATERPILLAR FINANCIAL SERVICES CORP.....	..	..	..	1FE	98,851	99.955	99,955	100,000	99,611	100,000	99,611	..	..	..	..	..	..	1.850	2.437	MS.....	601	1,850	08/24/2018	09/04/2020
166764	AT	7	CHEVRON CORP.....	..	..	..	1FE	99,353	101.321	101,321	100,000	99,755	100,000	99,755	..	..	..	..	..	..	2.411	2.528	MS.....	790	2,411	02/26/2016	03/03/2022
17275R	BL	5	CISCO SYSTEMS INC.....	..	..	..	1FE	92,696	101.957	101,957	100,000	93,581	100,000	93,581	..	..	..	..	..	..	2.500	3.584	MS.....	701	2,500	12/06/2018	09/20/2026
17284C	G5	7	CIT Bank.....	..	..	..	1FE	100,543	100.216	100,216	100,000	100,114	100,000	100,114	..	..	..	..	..	..	2.700	2.613	MN.....	244	2,700	08/28/2014	05/28/2021
172967	KX	8	CITIGROUP INC.....	..	..	..	1FE	202,268	102.123	204,246	200,000	201,037	200,000	201,037	..	..	..	..	..	..	3.337	3.184	MJSD.....	556	7,959	10/26/2016	09/01/2023
17298C	H2	7	CITIGROUP INC.....	..	..	..	1FE	200,000	99.447	198,894	200,000	200,000	200,000	200,000	..	..	..	..	..	..	3.000	3.390	JJ.....	2,517		07/29/2019	07/31/2031
1730T0	W3	9	CITIGROUP INC.....	..	..	..	1FE	99,750	98.959	98,959	100,000	99,875	100,000	99,875	..	..	..	..	..	..	2.919	2.947	FMAN.....	276	3,496	08/26/2014	08/27/2024
1730T3	BE	2	CITIGROUP INC.....	..	..	..	2FE	100,000	98.371	98,371	100,000	100,000	100,000	100,000	..	..	..	..	..	..	3.250	3.249	MN.....	280	3,250	06/02/2016	05/31/2036
19043T	AA	3	Coastal Community and Teachers Credit Un.....	..	..	..	1FE	248,000	100.000	248,000	248,000	248,000	248,000	248,000	..	..	..	..	..	..	3.100	3.099	AO.....	1,896	7,688	09/14/2018	10/04/2021
191216	BY	5	COCA-COLA CO.....	..	..	..	1FE	98,421	99.747	99,747	100,000	98,878	100,000	98,878	..	..	..	..	..	..	1.550	2.241	MS.....	517	775	04/22/2019	09/01/2021
191219	AW	4	COCA-COLA ENTERPRISES INC.....	..	..	..	1FE	134,840	127.605	127,605	100,000	121,215	100,000	121,215	..	..	..	..	..	..	7.000	3.449	AO.....	1,750	7,000	08/26/2014	10/01/2026
20030N	BV	2	COMCAST CORP.....	..	..	..	1FE	98,224	99.752	99,752	100,000	98,627	100,000	98,627	..	..	..	..	..	..	1.625	2.319	JJ.....	749	813	05/16/2019	01/15/2022
200340	AQ	0	COMERICA INC.....	..	..	..	1FE	202,065	105.730	211,460	200,000	201,395	200,000	201,395	..	..	..	..	..	..	3.800	3.679	JJ.....	3,357	7,600	03/24/2016	07/22/20

SCHEDULE D - PART 1

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

1			2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	NAIC Designation and Administrative Symbol	8	9					12	13	14	15	16	17	18	19	20	21	22	
				F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
CUSIP	Identification	Description	Code	n			Actual Cost	Fair Value																
36966R	7M	2	GENERAL ELECTRIC CAPITAL CORPORATION.....	.....	.....	2FE	100,000	102,985	102,985	100,000	100,000					4.250	4.250	MS.....	1,251	4,250	09/07/2010.	09/15/2022.		
36966T	ER	9	GENERAL ELECTRIC CAPITAL CORPORATION.....	.....	.....	2FE	100,000	98,691	98,691	100,000	100,000					3.250	3.250	FA.....	1,228	3,250	02/21/2012.	02/15/2021.		
37046A	DB	8	GENERAL MOTORS FINANCIAL COMPANY INC.....	.....	.....	2FE	200,000	100,013	200,026	200,000	200,000					5.000	4.998	JJ.....	4,472	5,083	01/14/2019.	01/20/2024.		
373334	KK	6	GEORGIA POWER CO.....	.....	.....	1FE	199,882	100,013	200,026	200,000	199,912		30			2.200	2.209	MS.....	1,357		12/16/2019.	09/15/2024.		
38141E	H2	8	GOLDMAN SACHS GROUP INC.....	.....	.....	2FE	100,880	100,065	100,065	100,000	100,088		(121)			3.500	3.374	MON...	156	3,500	09/20/2012.	09/15/2020.		
38141E	P4	5	GOLDMAN SACHS GROUP INC.....	.....	.....	1FE	100,000	105,333	105,333	100,000	100,000					5.000	5.000	MON...	222	5,000	04/30/2012.	05/15/2022.		
38145G	AG	5	GOLDMAN SACHS GROUP INC.....	.....	.....	1FE	100,780	100,397	100,397	100,000	100,605		(174)			2.350	1.647	MN.....	300	1,175	09/26/2019.	11/15/2021.		
38147Q	BS	4	GOLDMAN SACHS GROUP INC.....	.....	.....	2FE	99,000	102,435	102,435	100,000	99,615		102			3.400	3.518	MJSD.	132	3,988	10/15/2013.	06/17/2023.		
38148T	MY	2	GOLDMAN SACHS GROUP INC.....	.....	.....	1FE	100,000	99,711	99,711	100,000	100,000					3.000	3.000	MON...	133	3,000	05/31/2016.	06/15/2025.		
42228L	AA	9	Healthcare Systems Federal Credit Union.....	.....	.....	1FE	257,920	103,598	256,924	248,000	256,924		(996)			3.300	2.301	MON...	448	3,431	07/29/2019.	10/12/2023.		
44329M	AX	1	HSBC Bank USA, National Association.....	.....	.....	2FE	250,000	100,000	250,000	250,000	250,000					2.000	1.986	MS.....	1,370		09/11/2019.	09/23/2024.		
44644A	AE	7	HUNTINGTON NATIONAL BANK.....	.....	.....	2FE	249,425	104,915	262,288	250,000	249,576		117			3.550	3.599	AO.....	2,095	8,875	10/02/2018.	10/06/2023.		
44932H	AB	9	IBM CREDIT LLC.....	.....	.....	1FE	97,423	99,939	99,939	100,000	98,751		1,153			1.800	3.016	JJ.....	805	1,800	11/02/2018.	01/20/2021.		
458140	AU	4	INTEL CORP.....	.....	.....	1FE	98,747	102,538	102,538	100,000	98,847		100			2.600	2.799	MN.....	303	1,300	05/22/2019.	05/19/2026.		
459200	HG	9	INTERNATIONAL BUSINESS MACHINES CORP.....	.....	.....	1FE	199,185	99,990	199,980	200,000	200,011		(7)			1.875	1.872	FA.....	1,563	3,750	08/25/2016.	08/01/2022.		
459200	JG	7	INTERNATIONAL BUSINESS MACHINES CORP.....	.....	.....	1FE	144,927	106,675	160,013	150,000	145,599		626			3.450	3.994	FA.....	1,898	5,175	12/03/2018.	02/19/2026.		
46625H	JJ	0	JPMORGAN CHASE & CO.....	.....	.....	1FE	100,227	103,919	103,919	100,000	100,107		(30)			3.375	3.341	MN.....	563	3,375	06/01/2015.	05/01/2023.		
46625H	MN	7	JPMORGAN CHASE & CO.....	.....	.....	2FE	148,903	108,008	162,012	150,000	149,067		149			3.900	4.026	JJ.....	2,698	5,850	12/03/2018.	07/15/2025.		
48128H	AM	0	JPMorgan Chase Bank, National Associatio.....	.....	.....	2FE	200,000	100,000	200,000	200,000	200,000					3.250	3.202	JJ.....	2,974	3,223	01/08/2019.	07/18/2026.		
48128L	HR	3	JPMorgan Chase Bank, National Associatio.....	.....	.....	1FE	200,000	98,273	196,545	200,000	200,000							N/A.....			10/24/2019.	11/15/2029.		
49228X	AK	6	Kern Schools Federal Credit Union Inc.....	.....	.....	1FE	250,000	100,000	250,000	250,000	250,000					1.900	1.900	MON...	26		12/09/2019.	12/30/2022.		
494550	BL	9	KINDER MORGAN ENERGY PARTNERS LP.....	.....	.....	2FE	102,400	104,229	104,229	100,000	100,824		(317)			3.950	3.592	MS.....	1,317	3,950	08/01/2014.	09/01/2022.		
501044	CQ	2	THE KROGER CO.....	.....	.....	2FE	101,101	102,841	102,841	100,000	100,615		(287)			3.400	3.087	AO.....	718	3,400	04/16/2018.	04/15/2022.		
534187	BE	8	LINCOLN NATIONAL CORP.....	.....	.....	2FE	199,538	104,104	208,208	200,000	199,718		49			3.350	3.380	MS.....	2,084	6,700	04/28/2016.	03/09/2025.		
539439	AS	8	LLOYDS BANKING GROUP PLC.....	.....	C	1FE	197,880	106,037	212,074	200,000	198,341		425			4.050	4.300	FA.....	3,038	8,100	11/29/2018.	08/16/2023.		
53944V	AS	8	LLOYDS BANK PLC.....	.....	C	1FE	200,472	100,207	200,413	200,000	200,428		(44)			2.250	2.165	FA.....			09/16/2019.	08/14/2022.		
57772K	AB	7	MAXIM INTEGRATED PRODUCTS INC.....	.....	.....	2FE	101,590	102,293	103,316	101,000	101,244		(76)			3.375	3.289	MS.....	1,004	3,409	02/19/2015.	03/15/2023.		
58013M	EU	4	MCDONALD'S CORP.....	.....	.....	2FE	100,963	105,800	105,800	100,000	100,573		(100)			3.375	3.254	MN.....	328	3,375	10/21/2015.	05/26/2025.		
58933Y	AR	6	MERCK & CO INC.....	.....	.....	2FE	96,084	103,760	103,760	100,000	96,743		575			2.750	3.451	FA.....	1,077	2,750	11/06/2018.	02/10/2025.		
59013K	BV	7	Merrick Bank Corporation.....	.....	.....	1FE	200,000	100,000	200,000	200,000	200,000					2.200	2.200	MON...	12	1,856	07/29/2019.	07/31/2024.		
59156R	BM	9	METLIFE INC.....	.....	.....	1FE	100,850	104,049	104,049	100,000	100,521		(92)			3.000	2.891	MS.....	1,000	3,000	04/05/2016.	03/01/2025.		
61690U	BB	5	Morgan Stanley Bank, N.A.....	.....	.....	1FE	250,000	100,000	250,000	250,000	250,000					3.400	3.398	MN.....	1,257	8,500	10/31/2018.	11/08/2022.		
61745E	5R	8	MORGAN STANLEY DEAN WITTER & CO.....	.....	.....	1FE	100,000	100,375	100,375	100,000	100,000					3.711	3.698	MON...	173	4,193	03/16/2011.	03/15/2021.		
61745E	G6	2	MORGAN STANLEY DEAN WITTER & CO.....	.....	.....	1FE	100,000	102,125	102,125	100,000	100,000					3.711	3.709	MON...	71	3,609	04/15/2011.	04/25/2023.		
61746B	EC	6	MORGAN STANLEY.....	.....	.....	2FE	202,262	102,159	204,318	200,000	201,086		(386)			3.336	3.181	JAJO.....	1,279	7,971	12/13/2016.	10/24/2023.		
61760A	RS	0	Morgan Stanley Private Bank, National As.....	.....	.....	1FE	250,000	100,000	250,000	250,000	250,000					3.550	3.549	MN.....	1,313	8,875	10/31/2018.	11/08/2023.		
61760Q	HB	3	MORGAN STANLEY.....	.....	.....	2FE	100,000	102,000	102,000	100,000	100,000					3.409	3.405	FMAN.....	312	4,000	08/13/2015.	08/28/2025.		
61765Q	TR	0	Morgan Stanley Bank, N.A.....	.....	.....	1FE	250,000	100,000	250,000	250,000	250,000					2.200	2.200	N/A.....	512	1,386	08/14/2019.	08/28/2026.		
636180	BL	4	NATIONAL FUEL GAS CO.....	.....	.....	2FE	99,728	103,232	103,232	100,000	99,893		33			3.750	3.786	MS.....	1,250	3,750	05/13/2014.	03/01/2023.		
63743F	UJ	3	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....	.....	.....	1FE	100,000	100,807	100,807	100,000	100,000					3.150	3.150	MON...	140	3,150	09/02/2014.	09/15/2024.		
63743F	VB	9	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....	.....	.....	1FE	100,291	103,276	103,276	100,000	100,182		(23)			3.500	3.470	MON...	156	3,500	11/25/2014.	11/15/2026.		
665772	CH	0	NORTHERN STATES POWER CO (MINNESOTA).....	.....	.....	1FE	96,720	100,695	100,695	100,000	97,857		774			2.150	3.006							

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
741503	AW	6	PRICELINE GROUP INC.....	..	..1.2	1FE	101,334	106,776	106,776	100,000	100,738			(133)		3,650	3,487	MS.....	1,075	3,650	03/11/2015.	03/15/2025.
741503	AZ	9	PRICELINE GROUP INC.....	..	..1.2	1FE	152,308	106,756	160,134	150,000	151,552			(222)		3,600	3,413	JD.....	450	5,400	05/24/2016.	06/01/2026.
744448	CH	2	PUBLIC SERVICE CO OF COLORADO.....	..	..1.2	1FE	98,765	101,197	101,197	100,000	99,017			252		2,500	2,823	MS.....	736	2,500	02/19/2019.	03/15/2023.
747525	AE	3	QUALCOMM INC.....	..	..1	1FE	196,800	102,527	205,054	200,000	197,748			897		3,000	3,496	MN.....	683	6,000	12/07/2018.	05/20/2022.
778296	AA	1	ROSS STORES INC.....	..	..1.2	1FE	101,412	104,445	104,445	100,000	100,713			(146)		3,375	3,203	MS.....	994	3,375	10/30/2014.	09/15/2024.
78012K	FM	4	ROYAL BANK OF CANADA.....	C	..2	1FE	200,000	99,481	198,962	200,000	200,000					2,400	2,398	AO.....	813	4,800	10/27/2015.	10/30/2025.
78012K	JA	6	ROYAL BANK OF CANADA.....	C	..	1FE	101,609	100,335	100,335	100,000	100,295			(350)		2,350	1,988	AO.....	398	2,350	02/22/2016.	10/30/2020.
78015K	7C	2	ROYAL BANK OF CANADA.....	C	..	1FE	100,648	100,350	100,350	100,000	100,627			(21)		2,250	2,113	MN.....	419		10/28/2019.	11/01/2024.
78486Q	AD	3	SVB FINANCIAL GROUP.....	..	..1	2FE	99,716	104,779	104,779	100,000	99,845			27		3,500	3,534	JJ.....	1,478	3,500	03/04/2015.	01/29/2025.
797440	BU	7	SAN DIEGO GAS & ELECTRIC CO.....	..	..1.2	1FE	96,104	99,495	99,495	100,000	96,415			311		2,500	3,125	MN.....	319	1,250	05/16/2019.	05/15/2026.
80281L	AD	7	SANTANDER UK GROUP HOLDINGS PLC.....	C	..	2FE	101,312	100,835	100,835	100,000	100,311			(297)		3,125	2,813	JJ.....	1,502	3,125	06/28/2016.	01/08/2021.
822582	AM	4	SHELL INTERNATIONAL FINANCE BV.....	C	..1	1FE	104,861	100,565	100,565	100,000	100,136			(580)		4,375	3,772	MS.....	1,167	4,375	07/01/2010.	03/25/2020.
822582	AS	1	SHELL INTERNATIONAL FINANCE BV.....	C	..1	1FE	98,729	101,320	101,320	100,000	99,454			198		2,375	2,591	FA.....	858	2,375	03/09/2016.	08/21/2022.
822582	BW	1	SHELL INTERNATIONAL FINANCE BV.....	C	..1	1FE	99,673	99,915	99,915	100,000	99,751			78		1,750	1,900	MS.....	530	875	06/18/2019.	09/12/2021.
822582	CC	4	SHELL INTERNATIONAL FINANCE BV.....	C	..1.2	1FE	100,508	99,510	99,510	100,000	100,505			(3)		2,000	1,890	MN.....	300		12/18/2019.	11/07/2024.
828373	GZ	7	Silvergate Bank.....	..	..2	1FE	249,000	99,636	249,089	250,000	249,089			89		2,250	2,335	MON.....	262	2,358	07/19/2019.	07/15/2024.
828373	HB	9	Silvergate Bank.....	..	..2	1FE	248,502	99,809	248,524	249,000	248,524			22		2,000	2,026	MON.....	109	832	10/10/2019.	10/24/2024.
832696	AB	4	J M SMUCKER CO.....	..	..1	2FE	102,975	102,581	102,581	100,000	100,625			(335)		3,500	3,138	AO.....	739	3,500	03/14/2012.	10/15/2021.
83369E	GK	0	SOCIETE GENERALE SA.....	C	..2	1FE	200,000	99,291	198,582	200,000	200,000					3,000	3,259	MS.....	1,517	6,000	03/28/2016.	03/31/2023.
856283	J6	4	STATE BANK OF INDIA, CHICAGO BRANCH.....	..	..2	2FE	246,000	100,000	246,000	246,000	246,000					2,650	2,650	JJ.....	3,090		07/16/2019.	07/12/2024.
863667	AF	8	STRYKER CORP.....	..	..1.2	2FE	200,000	105,080	210,160	200,000	200,000					3,375	3,374	MN.....	862	6,750	04/29/2014.	05/15/2024.
86787G	AJ	1	SUNTRUST BANK.....	..	..2	1FE	203,386	104,082	208,164	200,000	202,296			(325)		3,300	3,098	MN.....	843	6,600	06/23/2016.	05/15/2026.
88579Y	BH	3	3M CO.....	..	..1.2	1FE	100,842	99,463	99,463	100,000	100,790			(52)		2,000	1,835	FA.....	694		08/20/2019.	02/14/2025.
89114Q	X6	0	TORONTO-DOMINION BANK.....	C	..2	1FE	200,000	99,424	198,848	200,000	200,000					2,500	2,770	MJSD.....	42	2,500	06/25/2019.	06/28/2024.
89233P	6R	2	TOYOTA MOTOR CREDIT CORPORATION.....	..	..2	1FE	93,000	99,603	99,603	100,000	96,809			902		3,000	4,056	JAJO.....	550	3,000	07/22/2014.	10/25/2032.
89236T	CE	3	TOYOTA MOTOR CREDIT CORP.....	..	..2	1FE	100,000	98,611	98,611	100,000	100,000					3,000	2,975	MS.....	842	3,000	03/13/2015.	03/20/2030.
89236T	GN	9	TOYOTA MOTOR CREDIT CORP.....	..	..2	1FE	100,755	98,514	98,514	100,000	100,727			(28)		2,125	1,966	AO.....	407		10/17/2019.	10/22/2024.
90353E	AJ	2	USF Federal Credit Union.....	..	..	1FE	250,000	100,000	250,000	250,000	250,000					1,850	1,850	MON.....	13		12/19/2019.	12/30/2022.
904764	AT	4	UNILEVER CAPITAL CORP.....	..	..1	1FE	99,664	99,385	99,385	100,000	99,741			77		1,375	1,543	JJ.....	584	688	07/10/2019.	07/28/2021.
911312	BC	9	UNITED PARCEL SERVICE INC.....	..	..1.2	1FE	97,858	101,120	101,120	100,000	98,698			522		2,350	2,922	MN.....	294	2,350	05/16/2018.	05/16/2022.
91159H	HK	9	U.S. BANCORP.....	..	..2	1FE	148,515	106,322	159,483	150,000	148,769			241		3,600	3,793	MS.....	1,650	5,400	12/12/2018.	09/11/2024.
91435L	AQ	0	GreenState Credit Union.....	..	..1	1FE	252,426	101,077	251,682	249,000	251,682			(744)		2,950	2,202	MON.....	242	3,079	08/05/2019.	06/21/2021.
92343V	CR	3	VERIZON COMMUNICATIONS INC.....	..	..1.2	2FE	100,417	106,047	106,047	100,000	100,245			(48)		3,500	3,443	MN.....	583	3,500	12/18/2015.	11/01/2024.
949746	SA	0	WELLS FARGO & CO.....	..	..	1FE	101,024	100,147	100,147	100,000	100,341			(213)		2,100	1,878	JJ.....	904	2,100	09/14/2016.	07/26/2021.
94974B	GL	8	WELLS FARGO & CO.....	..	..	1FE	214,942	109,589	219,178	200,000	210,808			(1,219)		4,300	3,481	JJ.....	3,798	8,600	06/20/2016.	07/22/2027.
94974B	GR	5	WELLS FARGO & CO.....	..	..	1FE	199,052	100,609	201,218	200,000	199,600			418		2,550	2,769	JD.....	340	5,100	09/13/2018.	12/07/2020.
94986R	R8	6	WELLS FARGO & CO.....	..	..2	1FE	100,000	98,309	98,309	100,000	100,000					2,000	2,000	JJ.....	844	2,000	07/26/2016.	07/29/2026.
95000N	2H	1	WELLS FARGO & CO.....	..	..5	1FE	200,000	99,304	198,608	200,000	200,000					3,250	3,250	FMAN.....	794	6,500	05/12/2017.	05/17/2027.
961214	DQ	3	WESTPAC BANKING CORP.....	C	..	1FE	97,371	101,076	101,076	100,000	98,344			629		2,500	3,197	JD.....	21	2,500	06/07/2018.	06/28/2022.
99000N	ZP	9	COMENITY BANK.....	..	..	1FE	100,000	100,000	100,000	100,000	100,000					2,300	2,300	MON.....	13	2,300	09/22/2015.	09/30/2020.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						22,266,158	XXX	22,637,454	22,300,600	22,266,933	0	7,496	0	0	XXX	XXX	XXX	150,520	535,529	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						22,266,158	XXX	22,637,454	22,300,600	22,266,933	0	7,496	0	0	XXX	XXX	XXX	150,520	535,529	XXX	XXX
Totals																						
7699999.	Total - Issuer Obligations.....						61,076,717	XXX	62,687,009	60,930,600	60,877,271	0	(62,712)	0	0	XXX	XXX	XXX	444,633	1,715,412	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....						42,469	XXX	45,040	43,489	42,445	0	53	0	0	XXX	XXX	XXX	109	1,310	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....						260,781	XXX	259,125	250,000	260,430	0	(352)	0	0	XXX	XXX	XXX	620	1,820	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....						1,303,738	XXX	1,348,017	1,300,000	1,299,923	0	(915)	0	0	XXX	XXX	XXX	12,908	44,231	XXX	XXX
8399999.	Grand Total - Bonds.....						62,683,705	XXX	64,339,191	62,524,089	62,480,069	0	(63,926)	0	0	XXX	XXX	XXX	458,269	1,762,773	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1			2		Codes		5		6		Fair Value		9		Dividends			Change in Book/Adjusted Carrying Value				17		18	
					3	4					7	8			10	11	12	13	14	15	16				
CUSIP Identification			Description					F or ei	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation			
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																									
00206R	10	2	AT&T ORD.....					2,800.000	109,424	39.080	109,424	93,484			5,712			29,512		29,512		11/28/2017			
015351	10	9	ALEXION PHARMACEUTICALS ORD.....					400.000	43,260	108.150	43,260	51,652						4,316		4,316		11/09/2016			
037833	10	0	APPLE ORD.....					1,750.000	513,888	293.650	513,888	32,350			5,320			237,843		237,843		02/11/2008			
038222	10	5	APPLIED MATERIAL ORD.....					1,300.000	79,352	61.040	79,352	50,910			819			28,442		28,442		03/05/2019			
039483	10	2	ARCHER DANIELS MIDLAND ORD.....					1,300.000	60,255	46.350	60,255	50,935			1,820			6,994		6,994		11/28/2017			
053807	10	3	AVNET ORD.....					1,300.000	55,172	42.440	55,172	51,145			1,066			8,242		8,242		02/04/2014			
055622	10	4	BP ADR EACH REPSTNG SIX ORD.....				C	1,000.000	37,740	37.740	37,740	32,772			2,440		(180)		(180)		08/31/2015				
075887	10	9	BECTON DICKINSON ORD.....					500.000	135,985	271.970	135,985	20,093			1,550			23,325		23,325		03/15/1999			
09062X	10	3	BIOGEN ORD.....					550.000	163,202	296.730	163,202	141,351						11,087		11,087		05/21/2019			
09260D	10	7	BLACKSTONE GROUP CL A ORD.....					2,600.000	145,444	55.940	145,444	81,252			4,992			67,938		67,938		01/24/2017			
09739D	10	0	BOISE CASCADE ORD.....					1,500.000	54,795	36.530	54,795	51,399			2,055			19,020		19,020		10/16/2018			
110122	10	8	BRISTOL MYERS SQUIBB ORD.....					600.000	38,514	64.190	38,514	34,110						4,404		4,404		11/20/2019			
11135F	10	1	BROADCOM ORD.....					210.000	66,364	316.020	66,364	49,497			2,352			12,965		12,965		04/04/2018			
125523	10	0	CIGNA ORD.....					325.000	66,459	204.490	66,459	50,373						16,086		16,086		05/21/2019			
126650	10	0	CVS HEALTH ORD.....					950.000	70,576	74.290	70,576	50,819						19,756		19,756		05/21/2019			
128030	20	2	CAL MAINE FOODS ORD.....					1,200.000	51,300	42.750	51,300	55,018					505	540		540		12/14/2015			
136069	10	1	CANADIAN IMPERIAL BANK COMMERCE ORD.....				C	700.000	58,175	83.107	58,175	55,010	1,008		2,962		5,997	5,997		5,997		05/04/2017			
14149Y	10	8	CARDINAL HEALTH ORD.....					2,000.000	101,160	50.580	101,160	104,060	962		3,830			11,960		11,960		09/18/2017			
156700	10	6	CENTURYLINK ORD.....					2,000.000	26,420	13.210	26,420	30,765			2,000		(3,880)	(3,880)		(3,880)		11/13/2017			
166764	10	0	CHEVRON ORD.....					500.000	60,255	120.510	60,255	44,714			2,380			5,860		5,860		07/31/2015			
172967	42	4	CITIGROUP ORD.....					2,000.000	159,780	79.890	159,780	107,641			3,840			55,660		55,660		01/24/2017			
22410J	10	6	CRACKER BARREL OLD COUNTRY STORE ORD.....					500.000	76,870	153.740	76,870	63,697			4,050		(3,060)	(3,060)		(3,060)		12/14/2015			
231021	10	6	CUMMINS ORD.....					400.000	71,584	178.960	71,584	47,426			1,961			18,128		18,128		08/24/2015			
25179M	10	3	DEVON ENERGY ORD.....					3,600.000	93,492	25.970	93,492	107,819			1,260			12,348		12,348		04/04/2018			
25470M	10	9	DISH NETWORK CL A ORD.....					1,000.000	35,470	35.470	35,470	63,742						10,500		10,500		03/29/2017			
278265	10	3	EATON VANCE COM NON VTG ORD.....					1,600.000	74,704	46.690	74,704	50,476			2,280			18,416		18,416		12/14/2015			
291011	10	4	EMERSON ELECTRIC ORD.....					900.000	68,634	76.260	68,634	40,808						14,859		14,859		02/26/2007			
30231G	10	2	EXXON MOBIL ORD.....					650.000	45,357	69.780	45,357	52,919			2,230			1,034		1,034		06/26/2017			
309627	10	7	FARMERS NATIONAL BANC ORD.....					7,995.000	130,478	16.320	130,478	26,783			3,038			28,622		28,622		06/29/2015			
316773	10	0	FIFTH THIRD BANCORP ORD.....					2,700.000	82,998	30.740	82,998	51,565	648		2,484			19,467		19,467		10/25/2013			
345370	86	0	FORD MOTOR ORD.....					4,500.000	41,850	9.300	41,850	50,869			2,700			7,425		7,425		04/04/2018			
35671D	85	7	FREEPORT MCMORAN ORD.....					4,000.000	52,480	13.120	52,480	50,078			800			11,240		11,240		07/27/2015			
366505	10	5	GARRETT MOTION ORD.....				C	100.000	999	9.990	999	631					(235)	(235)		(235)		08/13/2007			
372460	10	5	GENUINE PARTS ORD.....					600.000	63,738	106.230	63,738	53,416	458		1,805			6,126		6,126		11/28/2017			
375558	10	3	GILEAD SCIENCES ORD.....					1,400.000	90,972	64.980	90,972	101,471						245		245		05/21/2019			
384802	10	4	WW GRAINGER ORD.....					250.000	84,630	338.520	84,630	51,718			1,420			14,040		14,040		11/28/2017			
410345	10	2	HANESBRANDS ORD.....					2,500.000	37,125	14.850	37,125	49,489			1,500			5,800		5,800		01/24/2017			
42226A	10	7	HEALTHCQUITY ORD.....					700.000	51,849	74.070	51,849	49,180						2,669		2,669		05/21/2019			
436106	10	8	HOLLYFRONTIER ORD.....					2,300.000	116,633	50.710	116,633	87,249			2,356			6,614		6,614		05/21/2019			
438516	10	6	HONEYWELL INTERNATIONAL ORD.....					1,000.000	177,000	177.000	177,000	54,365			3,360			44,880		44,880		08/13/2007			
444717	10	2	HUGOTON ROYALTY UNT.....					59.000	10	0.170	10	1,653					(22)	(22)		(22)		05/12/2006			
446150	10	4	HUNTINGTON BANCSHARES ORD.....					15,495.000	233,665	15.080	233,665	52,555	2,324		8,832			48,964		48,964		06/16/2008			
457187	10	2	INGREDION ORD.....					550.000	51,123	92.950	51,122	50,773	347		1,034			349		349		03/05/2019			
458140	10	0	INTEL ORD.....					2,000.000	119,700	59.850	119,700	68,438			2,520			25,840		25,840		09/29/2000			
45845P	10	8	INTERCEPT PHARMACEUTICALS ORD.....					1,300.000	161,096	123.920	161,096	110,585						56,728		56,728		09/10/2019			
459200	10	1	INTERNATIONAL BUSINESS MACHINES ORD.....					1,200.000	160,848	134.040	160,848	125,949			7,716			21,321		21,321		01/09/2019			
478160	10	4	JOHNSON & JOHNSON ORD.....					750.000	109,403	145.870	109,402	34,590						12,615		12,615		09/25/2003			
494368	10	3	KIMBERLY CLARK ORD.....					450.000	61,898	137.550	61,897	52,973	464		1,841			10,625		10,625		11/28/2017			
524660	10	7	LEGGETT & PLATT ORD.....					1,050.000	53,372	50.830	53,371	49,470	420		1,638			15,740		15,740		11/28/2017			
55024U	10	9	LUMENTUM HOLDINGS ORD.....					1,025.000	81,283	79.300	81,283	49,196						32,087		32,087		03/05/2019			
55306N	10	4	MKS INSTRUMENTS ORD.....					1,900.000	209,019	110.010	209,019	149,162			1,270			67,467		67,467		05/21/2019			
55616P	10	4	MACYS ORD.....					622.000	10,574	17.000	10,574	21,558	235		939		(7,949)	(7,949)		(7,949)		09/01/2005			
56418H	10	0	MANPOWERGROUP ORD.....					635.000	61,659	97.100	61,659	50,214			1,384			20,511		20,511		10/16/2018			
565849	10	6	MARATHON OIL ORD.....					1,000.000	13,580	13.580	13,580	11,460			200		(760)	(760)		(760)		11/08/2004			

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1		2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification		Description		Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
56585A	10 2	MARATHON PETROLEUM ORD.....				1,500,000	90,375	60.250	90,375	32,917		3,180		1,860		1,860		01/24/2017	
58155Q	10 3	MCKESSON ORD.....				350,000	48,412	138.320	48,412	49,930	143	553		9,748		9,748		11/09/2016	
59156R	10 8	METLIFE ORD.....				1,290,000	65,751	50.970	65,751	57,775		2,245		12,784		12,784		08/24/2015	
595112	10 3	MICRON TECHNOLOGY ORD.....				1,250,000	67,225	53.780	67,225	50,293				16,932		16,932		03/05/2019	
670100	20 5	NOVO NORDISK ADR REPSG 1 ORD.....		C		1,200,000	69,456	57.880	69,456	50,135		1,434		14,172		14,172		05/04/2017	
67066G	10 4	NVIDIA ORD.....				325,000	76,472	235.300	76,473	51,167		156		25,305		25,305		03/05/2019	
688239	20 1	OSHKOSH ORD.....				800,000	75,720	94.650	75,720	50,028		888		26,672		26,672		10/16/2018	
704326	10 7	PAYCHEX ORD.....				1,025,000	87,186	85.060	87,187	11,186		2,481		20,408		20,408		12/02/1996	
717081	10 3	PFIZER ORD.....				2,000,000	78,360	39.180	78,360	62,425		2,880		(8,940)		(8,940)		07/17/2014	
718546	10 4	PHILLIPS 66 ORD.....				800,000	89,128	111.410	89,128	50,965		2,800		20,208		20,208		10/25/2013	
731068	10 2	POLARIS INDUSTRIES ORD.....				1,125,000	114,412	101.700	114,413	102,966		2,394		21,049		21,049		03/05/2019	
74837R	10 4	QUICKSILVER RESOURCES INC.....				2,000,000	8	0.004	8	15,402				.....		.....		01/13/2009	
751212	10 1	RALPH LAUREN CL A ORD.....				350,000	41,027	117.220	41,027	30,431	241	919		4,816		4,816		11/13/2017	
76118Y	10 4	RESIDEO TECHNOLOGIES ORD.....				166,000	1,980	11.930	1,980	1,778				(1,431)		(1,431)		08/13/2007	
771195	10 4	ROCHE HOLDINGS 8 ADR REP ORD.....		C		1,100,000	44,586	40.533	44,586	37,407		973		10,398		10,398		02/24/2015	
844741	10 8	SOUTHWEST AIRLINES ORD.....				1,500,000	80,970	53.980	80,970	8,059	270	1,020		11,250		11,250		07/22/1997	
85771P	10 2	EQUINOR ASA.....		C			22,330				222	226		.....		.....		03/02/2016	
867224	10 7	SUNCOR ENERGY ORD.....		C		1,000,000	32,800	32.800	32,800	19,456		1,077		4,830		4,830		05/27/2005	
868459	10 8	SUPERNUS PHARMACEUTICALS ORD.....				1,300,000	30,836	23.720	30,836	51,535				(20,699)		(20,699)		03/05/2019	
876030	10 7	TAPESTRY ORD.....				1,500,000	40,455	26.970	40,455	45,428		2,025		(9,825)		(9,825)		08/31/2015	
881624	20 9	TEVA PHARMA IND ADR REP 1 ORD.....		C		1,300,000	12,740	9.800	12,740	15,217				(7,306)		(7,306)		11/13/2017	
885160	10 1	THOR INDUSTRIES ORD.....				600,000	44,574	74.290	44,574	49,524	240	942		13,374		13,374		10/16/2018	
89151E	10 9	TOTAL ADR REP 1 ORD.....		C		500,000	27,650	55.300	27,650	24,676		1,426		1,560		1,560		08/14/2012	
91324P	10 2	UNITEDHEALTH GRP ORD.....				700,000	205,786	293.980	205,786	35,478		2,898		31,402		31,402		10/11/2006	
92343V	10 4	VERIZON COMMUNICATIONS ORD.....				1,100,000	67,540	61.400	67,540	50,628		2,665		5,698		5,698		06/26/2017	
931142	10 3	WALMART ORD.....				900,000	106,956	118.840	106,956	74,752	477	1,899		23,121		23,121		05/10/2018	
931427	10 8	WALGREEN BOOTS ALLIANCE ORD.....				750,000	44,220	58.960	44,220	54,214		1,346		(7,028)		(7,028)		11/28/2017	
94624Q	10 1	WAYNE SAVINGS BANCSHARES ORD.....				9,556,000	169,237	17.710	169,237	44,981		6,880		.....		.....		01/24/2003	
95082P	10 5	WESCO INTL ORD.....				600,000	35,634	59.390	35,634	37,492				6,834		6,834		11/13/2017	
958102	10 5	WESTERN DIGITAL ORD.....				1,200,000	76,164	63.470	76,164	48,261		1,800		27,903		27,903		01/09/2019	
962166	10 4	WEYERHAEUSER REIT.....				1,351,000	40,800	30.200	40,800	33,270		1,837		11,267		11,267		12/07/2005	
969457	10 0	WILLIAMS ORD.....				1,500,000	35,580	23.720	35,580	15,816		2,280		2,505		2,505		11/21/1996	
98212B	10 3	WPX ENERGY ORD.....				500,000	6,870	13.740	6,870	8,240				1,195		1,195		01/06/2012	
G50871	10 5	JAZZ PHARMACEUTICALS ORD.....		C		500,000	74,640	149.280	74,640	56,671				12,660		12,660		11/09/2016	
G51502	10 5	JOHNSON CONTROLS INTERNATIONAL ORD.....		D		1,500,000	61,065	40.710	61,065	48,123	390	1,170		12,942		12,942		01/09/2019	
N53745	10 0	LYONDELLBASELL INDUSTRIES CL A ORD.....		C		700,000	66,136	94.480	66,136	57,170		2,905		7,924		7,924		05/04/2017	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						7,032,362	XXX	7,032,362	4,555,423	8,848	164,150	0	1,392,110	0	1,392,110	0	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
31337#	10 5	FEDERAL HOME LOAN BANK OF CINCINNATI.....		RF		1,494,000	149,400	100.000	149,400	149,400		5,999		.....		0		04/08/2019	
62989*	10 5	NAMIC INSURANCE COMPANY, INC.....				200,000	63,424	317.120	63,424	10,000				(48)		(48)		04/07/1987	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....						212,824	XXX	212,824	159,400	0	5,999	0	(48)	0	(48)	0	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates Other																			
86613#	10 4	SUMMIT IT SOLUTIONS INC.....				425,000	503,916	1,185.684	503,916	465,461				21,808		21,808		07/01/2018	
94605#	10 8	WAYNE INSURANCE AGENCY INC.....				100,000	500	5.000	500	500				.....		0		06/20/1972	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....						504,416	XXX	504,416	465,961	0	0	0	21,808	0	21,808	0	XXX	XXX	
Common Stocks - Mutual Funds																			
00162Q	86 6	ALPS ALERIAN MLP ETF.....				10,500,000	89,250	8.500	89,250	103,870		8,138		(2,415)		(2,415)		04/04/2018	
33737J	11 7	FRST TR ADEX II:EUROPE.....				2,600,000	97,773	37.605	97,773	100,401		2,569		17,225		17,225		12/21/2017	
33738R	88 6	FRST TR VI:DORSWR INTLF5.....				4,600,000	98,118	21.330	98,118	101,689		2,859		17,986		17,986		12/21/2017	
354723	62 9	FRANKLIN TF:OH C.....						12.370			32			.....		0		03/01/2017	
354726	77 0	FRANKLIN TF:OH A.....				12,224,304	157,449	12.880	157,449	149,702	362	4,305		5,399		5,399		12/02/2019	
38145C	66 1	GOLDMAN:STR INCOME A.....				53,918,254	499,283	9.260	499,283	562,494	4,398	15,368		11,517		11,517		12/31/2019	
416645	70 3	HARTFD:INTL OPPTY A.....				6,585,190	107,997	16.400	107,997	112,223		1,397		20,941		20,941		12/18/2018	
416646	19 8	HARTFD:SHORT DUR A.....				20,052,785	199,325	9.940	199,325	201,319	410	5,198		6,417		6,417		12/15/2014	
416648	55 8	HARTFD:FLOAT RATE A.....				72,505,265	615,570	8.490	615,570	636,082	2,039	27,011		21,546		21,546		12/02/2019	

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
	CUSIP Identification	Description	Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
41664M	25 0	HARTFD:WORLD BOND A.....	.....	..	24,078,481	253,065	10.510	253,065	251,407		7,082		2,143		2,143		12/18/2019	
46137V	20 9	INVESCO BRIC.....	.....	..	1,200,000	47,378	39.481	47,378	41,486		1,083		5,892		5,892		01/09/2019	
46137Y	50 0	INVESCO ZACKS MA INC.....	.....	..	4,000,000	93,640	23.410	93,640	77,769		3,013		16,760		16,760		08/19/2011	
464287	23 4	ISHARES:MSCI EM MKTS.....	.....	..	4,300,000	192,941	44.870	192,941	178,056		5,334		24,983		24,983		05/10/2018	
464287	86 1	ISHARES:EUROPE.....	.....	..	2,750,000	129,140	46.960	129,140	125,520		3,947		21,560		21,560		04/27/2018	
46435G	33 4	ISHARES:MSCI UK.....	.....	..	2,200,000	75,020	34.100	75,020	75,434				(414)		(414)		12/16/2019	
78463X	77 2	SPDR S&P INTL DIV.....	.....	..	2,450,000	98,490	40.200	98,490	93,033		4,336		12,936		12,936		04/27/2018	
78464A	87 0	SPDR S&P BIOTECH.....	.....	..	1,900,000	180,709	95.110	180,709	127,440		8		44,384		44,384		02/09/2017	
81369Y	60 5	SEL SECTOR:FINL S SPDR.....	.....	..	7,700,000	237,006	30.780	237,006	174,277		4,425		53,592		53,592		03/27/2018	
81369Y	86 0	SEL SECTOR:RL EST SPDR.....	.....	..	695,000	26,876	38.670	26,876	18,972		822		5,331		5,331		05/27/2016	
922042	71 8	VANGUARD FTSEXUSSC ETF.....	.....	..	650,000	72,215	111.100	72,215	51,492		2,347		10,673		10,673		09/22/2011	
922042	77 5	VANGUARD FTSE XUS ETF.....	.....	..	1,300,000	69,875	53.750	69,875	51,328		2,166		10,621		10,621		05/22/2012	
92204A	30 6	VANGUARD ENERGY IDX ETF.....	.....	..	750,000	61,118	81.490	61,118	72,152		2,026		3,285		3,285		04/28/2016	
92204A	50 4	VANGUARD HLTH CR IDX ETF.....	.....	..	425,000	81,489	191.740	81,489	70,927		1,068		10,563		10,563		05/23/2019	
92204A	80 1	VANGUARD MTRL S IDX ETF.....	.....	..	600,000	80,484	134.140	80,484	52,142		1,559		13,986		13,986		04/04/2013	
922908	61 1	VANGUARD SC V I ETF.....	.....	..	775,000	106,229	137.070	106,229	83,478		2,188		17,833		17,833		08/29/2016	
97717W	31 5	WISDOMTREE:EM HI DIV.....	.....	..	4,150,000	189,945	45.770	189,945	173,200		9,089		23,323		23,323		05/10/2018	
97717W	60 4	WISDOMTREE:US SMCP DIV.....	.....	..	1,950,000	55,926	28.680	55,926	45,479		1,501		8,092		8,092		04/29/2016	
97717W	85 1	WISDOMTREE:JPN HDGD EQ.....	.....	..	1,000,000	53,780	53.780	53,780	50,420		1,327		7,390		7,390		01/24/2017	
97717W	87 7	WISDOMTREE:GLBL HIGH DIV.....	.....	..	2,600,000	125,788	48.380	125,788	118,333		4,704		17,254		17,254		04/27/2018	
9499999. Total - Common Stocks - Mutual Funds.....						4,095,878	XXX	4,095,878	3,900,124	7,242	124,870	0	408,802	0	408,802	0	XXX	XXX
Common Stocks - Unit Investment Trusts																		
30309T	56 4	FT 7509 SMID CAPITL STRGT SRS 39 UIT.....	.....	..	9,749,000	92,226	9.460	92,226	98,700		6,380		(6,474)		(6,474)		07/31/2018	
30312K	46 9	FT 8419 TACTICAL ALPHA SRS 23 UIT.....	.....	..	11,244,000	116,938	10.400	116,938	116,104				834		834		12/17/2019	
9599999. Total - Common Stocks - Unit Investment Trusts.....						209,163	XXX	209,163	214,804	0	6,380	0	(5,640)	0	(5,640)	0	XXX	XXX
Common Stocks - Closed-End Funds																		
19248A	10 9	COHEN & STEERS INFRASTRC.....	.....	..	3,560,000	93,272	26.200	93,272	100,746				(7,474)		(7,474)		04/27/2018	
670663	10 3	NUVEEN MUNICIPAL CREDIT OPPORTUN CF.....	.....	..	13,000,000	201,370	15.490	201,370	195,000		1,664		6,370		6,370		09/17/2019	
92912P	10 8	VOYA EM MKTS HI DIV EQTY.....	.....	..	18,885,000	150,891	7.990	150,891	155,554	3,399	13,880		13,220		13,220		05/10/2018	
92912T	10 0	VOYA GL EQ DIV & PREM OP.....	.....	..	18,700,000	115,753	6.190	115,753	127,532	748	12,510		6,171		6,171		04/27/2018	
92912X	10 1	VOYA INFR INDUS & MATR.....	.....	..	4,500,000	51,795	11.510	51,795	50,199	1,031	7,916		2,025		2,025		01/19/2016	
9699999. Total - Common Stocks - Closed-End Funds.....						613,081	XXX	613,081	629,031	5,178	35,970	0	20,312	0	20,312	0	XXX	XXX
9799999. Total - Common Stock.....						12,667,725	XXX	12,667,724	9,924,742	21,268	337,369	0	1,837,343	0	1,837,343	0	XXX	XXX
9899999. Total Common and Preferred Stock.....						12,667,725	XXX	12,667,724	9,924,742	21,268	337,369	0	1,837,343	0	1,837,343	0	XXX	XXX

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States														
34679T	SB	2	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15.....				01/28/2019.....	Unknown.....				203,500	200,000	333
587210	W5	0	MENTOR OHIO.....				07/24/2019.....	Not Provided.....				102,242	100,000	500
766651	QV	8	RILEY CNTY KANS UNI SCH DIST NO 383.....				01/23/2019.....	Morgan Stanley.....				14,953	15,000	178
2499999. Total - Bonds - U.S. Political Subdivisions of States.....											320,695	315,000	1,011	
Bonds - U.S. Special Revenue and Special Assessment														
208265	BF	4	CONOTTON VY OHIO UN LOC SCH DIST CTFS PA.....				07/25/2019.....	Not Provided.....				97,022	95,000	364
3138LL	F2	6	FN AN7384 - CMBS/RMBS.....				09/16/2019.....	Unknown.....				260,781	250,000	360
46613C	Y2	5	JEA FLA ELEC SYS REV.....				01/18/2019.....	Unknown.....				123,956	125,000	1,167
530781	CQ	4	LIBERTY MO SPL OBLIG.....				02/07/2019.....	Unknown.....				127,375	125,000	771
665304	FU	0	NORTHERN KY UNIV GEN RCPTS.....				01/30/2019.....	Unknown.....				98,700	105,000	875
685312	JS	0	ORANGE TWP N J.....				01/02/2019.....	Not Available.....				230,595	220,000	1,008
73420R	AM	1	PORT GTR CINCINNATI DEV AUTH OHIO LEASE.....				02/19/2019.....	Not Provided.....				116,327	115,000	
819890	AH	7	SHARP CNTY ARK SALES & USE TAX.....				01/30/2019.....	Unknown.....				117,013	115,000	
93613P	BS	6	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST.....				11/13/2019.....	Not Provided.....				201,200	200,000	183
952718	G3	2	WEST FARGO N D.....				01/22/2019.....	Unknown.....				202,000	200,000	
970701	3L	0	WILLISTON N D.....				02/13/2019.....	Unknown.....				111,100	110,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											1,686,069	1,660,000	4,728	
Bonds - Industrial and Miscellaneous														
02665W	BF	7	AMERICAN HONDA FINANCE CORP.....			C.....	05/08/2019.....	Not Available.....				98,777	100,000	541
036752	AJ	2	ANTHEM INC.....				10/17/2019.....	Not Available.....				100,797	100,000	277
037833	AZ	3	APPLE INC.....				04/01/2019.....	Not Available.....				99,022	100,000	375
037833	DM	9	APPLE INC.....				12/18/2019.....	Not Available.....				99,922	100,000	495
05565Q	DD	7	BP CAPITAL MARKETS PLC.....			C.....	05/08/2019.....	Not Available.....				99,048	100,000	317
06406R	AK	3	BANK OF NEW YORK MELLON CORP.....				11/21/2019.....	Not Available.....				100,830	100,000	498
071813	BR	9	BAXTER INTERNATIONAL INC.....				08/08/2019.....	Not Available.....				199,575	200,000	1,445
097023	BP	9	BOEING CO.....				03/21/2019.....	Not Available.....				98,151	100,000	1,018
097023	BQ	7	BOEING CO.....				07/10/2019.....	Not Available.....				98,989	100,000	141
110122	15	7	BRISTOL MYERS SQ RTS WI.....				11/21/2019.....	Unknown.....					600	
14042R	NW	7	CAPITAL ONE NA.....				11/12/2019.....	Not Available.....				250,913	250,000	1,015
17298C	H2	7	CITIGROUP INC.....				07/29/2019.....	Unknown.....				200,000	200,000	
191216	BY	5	COCA-COLA CO.....				04/22/2019.....	Not Available.....				98,421	100,000	228
20030N	BV	2	COMCAST CORP.....				05/16/2019.....	Not Available.....				98,224	100,000	564
31428X	BV	7	FEDEX CORP.....				07/31/2019.....	Not Provided.....				100,712	100,000	69
33742C	AG	2	First United Bank and Trust Company.....				03/22/2019.....	Unknown.....				200,000	200,000	
354613	AK	7	FRANKLIN RESOURCES INC.....				02/19/2019.....	Not Available.....				97,924	100,000	1,116
35471T	FG	2	Franklin Synergy Bank.....				08/02/2019.....	Unknown.....				200,000	200,000	
37046A	DB	8	GENERAL MOTORS FINANCIAL COMPANY INC.....				01/14/2019.....	Unknown.....				200,000	200,000	
373334	KK	6	GEORGIA POWER CO.....				12/16/2019.....	Not Available.....				199,882	200,000	678
38145G	AG	5	GOLDMAN SACHS GROUP INC.....				09/26/2019.....	Not Available.....				100,780	100,000	881
42228L	AA	9	Healthcare Systems Federal Credit Union.....				07/29/2019.....	Unknown.....				257,920	248,000	426
44329M	AX	1	HSBC Bank USA, National Association.....				09/11/2019.....	Unknown.....				250,000	250,000	
458140	AU	4	INTEL CORP.....				05/22/2019.....	Not Available.....				98,747	100,000	36
48128H	AM	0	JPMorgan Chase Bank, National Associatio.....				01/08/2019.....	Unknown.....				200,000	200,000	
48128L	HR	3	JPMorgan Chase Bank, National Associatio.....				10/24/2019.....	JP MORGAN CHASE BANK.....				200,000	200,000	
49228X	AK	6	Kern Schools Federal Credit Union Inc.....				12/09/2019.....	JP MORGAN CHASE BANK.....				250,000	250,000	
53944V	AS	8	LLOYDS BANK PLC.....			C.....	09/16/2019.....	Not Available.....				200,472	200,000	425
59013K	BV	7	Merrick Bank Corporation.....				07/29/2019.....	Unknown.....				200,000	200,000	
61765Q	TR	0	Morgan Stanley Bank, N.A.....				12/01/2019.....	Unknown.....				250,000		
68389X	BK	0	ORACLE CORP.....				08/20/2019.....	Not Available.....				100,587	100,000	829
693506	BQ	9	PPG INDUSTRIES INC.....				09/19/2019.....	Not Available.....				201,914	200,000	300
69352P	AD	5	PPL CAPITAL FUNDING INC.....				01/23/2019.....	Unknown.....				204,000	200,000	933
744448	CH	2	PUBLIC SERVICE CO OF COLORADO.....				02/19/2019.....	Not Available.....				98,765	100,000	1,083
78015K	7C	2	ROYAL BANK OF CANADA.....			C.....	10/28/2019.....	Not Available.....				100,648	100,000	38
797440	BU	7	SAN DIEGO GAS & ELECTRIC CO.....				05/16/2019.....	Not Available.....				96,104	100,000	35
822582	BW	1	SHELL INTERNATIONAL FINANCE BV.....			C.....	06/18/2019.....	Not Available.....				99,673	100,000	476
822582	CC	4	SHELL INTERNATIONAL FINANCE BV.....			C.....	12/18/2019.....	Not Available.....				100,508	100,000	239

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
828373	GZ	7	Silvergate Bank.....		07/19/2019.....	Unknown.....		249,000	250,000	123
828373	HB	9	Silvergate Bank.....		10/10/2019.....	Unknown.....		248,502	249,000	
856283	J6	4	State Bank of India (Chicago, IL).....	C.....	07/16/2019.....	Unknown.....		246,000	246,000	107
88579Y	BH	3	3M CO.....		08/20/2019.....	Not Available.....		100,842	100,000	
89114Q	X6	0	TORONTO-DOMINION BANK.....	C.....	06/25/2019.....	Unknown.....		200,000	200,000	
89236T	GN	9	TOYOTA MOTOR CREDIT CORP.....		10/17/2019.....	Not Available.....		100,755	100,000	
90353E	AJ	2	USF Federal Credit Union.....		12/19/2019.....	JP MORGAN CHASE BANK.....		250,000	250,000	
904764	AT	4	UNILEVER CAPITAL CORP.....	C.....	07/10/2019.....	Not Available.....		99,664	100,000	626
91435L	AQ	0	GreenState Credit Union.....		08/05/2019.....	Unknown.....		252,426	249,000	121
3899999. Total - Bonds - Industrial and Miscellaneous.....								7,398,493	7,142,600	15,457
8399997. Total - Bonds - Part 3.....								9,405,257	9,117,600	21,196
8399998. Total - Bonds - Summary Item from Part 5.....								200,000	200,054	
8399999. Total - Bonds.....								9,605,257	9,317,654	21,196
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
038222	10	5	APPLIED MATERIAL ORD.....		03/05/2019.....	Not Available.....	1,300.000	50,910	XXX	
09062X	10	3	BIOGEN ORD.....		05/21/2019.....	Not Available.....	200.000	46,793	XXX	
110122	10	8	BRISTOL MYERS SQUIBB ORD.....		11/20/2019.....	Unknown.....	600.000	34,110	XXX	
125523	10	0	CIGNA ORD.....		05/21/2019.....	Not Available.....	325.000	50,373	XXX	
126650	10	0	CVS HEALTH ORD.....		05/21/2019.....	Not Available.....	950.000	50,819	XXX	
375558	10	3	GILEAD SCIENCES ORD.....		05/21/2019.....	Not Available.....	750.000	50,069	XXX	
42226A	10	7	HEALTH EQUITY ORD.....		05/21/2019.....	Not Available.....	700.000	49,180	XXX	
436106	10	8	HOLLYFRONTIER ORD.....		05/21/2019.....	Not Available.....	1,100.000	48,675	XXX	
457187	10	2	INGREDION ORD.....		03/05/2019.....	Not Available.....	550.000	50,773	XXX	
45845P	10	8	INTERCEPT PHARMACEUTICALS ORD.....		09/10/2019.....	Not Available.....	800.000	53,973	XXX	
459200	10	1	INTERNATIONAL BUSINESS MACHINES ORD.....		01/09/2019.....	Not Available.....	400.000	48,591	XXX	
55024U	10	9	LUMENTUM HOLDINGS ORD.....		03/05/2019.....	Not Available.....	1,025.000	49,196	XXX	
55306N	10	4	MKS INSTRUMENTS ORD.....		05/21/2019.....	Not Available.....	1,250.000	99,555	XXX	
595112	10	3	MICRON TECHNOLOGY ORD.....		03/05/2019.....	Not Available.....	1,250.000	50,293	XXX	
67066G	10	4	NVIDIA ORD.....		03/05/2019.....	Not Available.....	325.000	51,167	XXX	
731068	10	2	POLARIS INDUSTRIES ORD.....		03/05/2019.....	Not Available.....	575.000	51,189	XXX	
868459	10	8	SUPERNUS PHARMACEUTICALS ORD.....		03/05/2019.....	Not Available.....	1,300.000	51,535	XXX	
958102	10	5	WESTERN DIGITAL ORD.....		01/09/2019.....	Not Available.....	1,200.000	48,261	XXX	
G51502	10	5	JOHNSON CONTROLS INTERNATIONAL ORD.....	D.....	01/09/2019.....	Not Available.....	1,500.000	48,123	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								983,585	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other										
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI.....		04/08/2019.....	Unknown.....	495.000	49,500	XXX	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....								49,500	XXX	0
Common Stocks - Mutual Funds										
354726	77	0	FRANKLIN TF:OH A.....		04/01/2019.....	Not Provided.....	115.206	1,441	XXX	
354726	77	0	FRANKLIN TF:OH A.....		12/02/2019.....	Not Provided.....	222.915	2,864	XXX	
38145C	66	1	GOLDMAN:STR INCOME A.....		04/29/2019.....	Morgan Stanley.....	554.420	5,131	XXX	
38145C	66	1	GOLDMAN:STR INCOME A.....		12/31/2019.....	Morgan Stanley.....	1,107.496	10,237	XXX	
416648	55	8	HARTFD:FLOAT RATE A.....		04/01/2019.....	Not Provided.....	327.468	2,738	XXX	
416648	55	8	HARTFD:FLOAT RATE A.....		12/02/2019.....	Not Provided.....	608.155	5,130	XXX	
41664M	25	0	HARTFD:WORLD BOND A.....		12/18/2019.....	Not Available.....	109.631	1,166	XXX	
46137V	20	9	INVESCO EXCHANGE-TRADED FUND TRUST.....		01/09/2019.....	Not Available.....	1,200.000	41,486	XXX	
46435G	33	4	ISHARES:MSCI UK.....		12/16/2019.....	Not Available.....	2,200.000	75,434	XXX	
92204A	50	4	VANGUARD HLTH CR IDX ETF.....		05/23/2019.....	Not Available.....	425.000	70,927	XXX	
9499999. Total - Common Stocks - Mutual Funds.....								216,555	XXX	0
Common Stocks - Unit Investment Trusts										
30312K	46	9	FT 8419 TACTICAL ALPHA SRS 23 UIT.....		12/17/2019.....	Not Available.....	11,244.000	116,104	XXX	
9599999. Total - Common Stocks - Unit Investment Trusts.....								116,104	XXX	0
Common Stocks - Closed-End Funds										
19248A	10	9	COHEN & STEERS INFRASTRUC.....		12/20/2019.....	Unknown.....	3,560.795	100,770	XXX	
670663	10	3	NUVEEN MUNICIPAL CREDIT OPPORTUN CF.....		11/01/2019.....	Morgan Stanley.....	13,000.000	195,000	XXX	
9699999. Total - Common Stocks - Closed-End Funds.....								295,770	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799997. Total - Common Stocks - Part 3.....						1,661,513	XXX	0
9799999. Total - Common Stocks.....						1,661,513	XXX	0
9899999. Total - Preferred and Common Stocks.....						1,661,513	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....						11,266,770	XXX	21,196

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
36179N M9 6	G2 MA1284 - RMBS		12/01/2019	Paydown				7,121	7,121	6,954	6,941		5		5		6,946		175	175	117	09/20/2043
0599999	Total - Bonds - U.S. Government							7,121	7,121	6,954	6,941	0	5	0	5	0	6,946	0	175	175	117	XXX
Bonds - U.S. Political Subdivisions of States																						
073186 LW 6	BAYTOWN TEX		05/08/2019	Not Available				102,434	105,000	95,903	97,095		239		239		97,334		5,101	5,101	1,831	02/01/2029
094077 MJ 0	BLOOMFIELD N MEX MUN SCH DIST NO 006		11/21/2019	Not Available				104,870	100,000	99,375	99,448		36		36		99,484		5,386	5,386	3,700	09/01/2030
15317P AF 7	CENTRAL COLO WTR CONSERVANCY DIST ADAMS		12/01/2019	Maturity @ 100.00				90,000	90,000	92,574	90,373		(373)		(373)		90,000			0	1,800	12/01/2019
248775 Z3 5	DENTON CNTY TEX		04/05/2019	Unknown				207,490	205,000	206,230	205,819		(35)		(35)		205,785		1,706	1,706	4,627	07/15/2029
303279 KC 6	FAIR LAWN N J		06/18/2019	Not Available				96,195	100,000	89,256	90,594		350		350		90,944		5,251	5,251	1,606	09/01/2029
357154 6X 6	FREMONT CALIF UNI SCH DIST ALAMEDA CNTY		11/12/2019	Not Available				100,874	100,000	94,439	95,312		429		429		95,741		5,133	5,133	2,572	08/01/2027
602366 UU 8	MILWAUKEE WIS		07/10/2019	Not Available				100,567	100,000	92,454	92,964		351		351		93,315		7,252	7,252	1,944	03/01/2028
741751 Y3 9	PRINCE WILLIAM CNTY VA		06/01/2019	Unknown				203,447	200,000	200,000	200,000				0		200,000		3,447	3,447	4,067	08/01/2030
766651 QS 5	RILEY CNTY KANS UNI SCH DIST NO 383		02/01/2019	Unknown				14,953	15,000	14,950	14,952		0		0		14,953			0	178	09/01/2030
778550 KB 8	ROSWELL N MEX INDPT SCH DIST		06/01/2019	Unknown				204,163	200,000	200,000	200,000				0		200,000		4,163	4,163	4,067	08/01/2028
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT		12/02/2019	VARIOUS																		
895139 AT 0	TRENTON N J		04/01/2019	Maturity @ 100.00				5,000	5,000	5,096	5,054		(6)		(6)		5,048		(48)	(48)	531	12/01/2025
2499999	Total - Bonds - U.S. Political Subdivisions of States							100,000	100,000	101,750	100,074		(74)		(74)		100,000			0	1,384	04/01/2019
								1,329,993	1,320,000	1,292,026	1,291,686	0	917	0	917	0	1,292,603	0	37,390	37,390	28,305	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
02765U BV 5	AMERICAN MUN PWR OHIO INC REV		02/15/2019	Call @ 100.00				90,000	90,000	94,055	90,115		(115)		(115)		90,000			0	2,250	02/15/2024
13017H AE 6	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2019	VARIOUS				84,000	84,000	85,015	84,144		(144)		(144)		84,000			0	2,356	07/01/2019
207758 SN 4	CONNECTICUT ST SPL TAX OBLIG REV		09/26/2019	Not Available				118,597	115,000	110,370	110,393		272		272		110,665		7,932	7,932	3,728	09/01/2029
3137EA CA 5	FREDDIE MAC		03/27/2019	Maturity @ 100.00				100,000	100,000	99,726	99,993		7		7		100,000			0	1,875	03/27/2019
45201Y J9 9	ILLINOIS HSG DEV AUTH REV		08/01/2019	VARIOUS				200,000	200,000	201,096	200,231		(181)		(181)		200,050		(50)	(50)	2,713	08/01/2019
458934 BH 8	INTERMEDIATE SCH DIST 287 MINN CTFS PART		08/20/2019	Not Available				105,220	100,000	97,789	98,136		111		111		98,246		6,974	6,974	2,425	05/01/2028
491071 FQ 4	KENTON CNTY KY PUB PPTYS CORP REV		12/18/2019	Not Available				106,206	100,000	99,892	99,906		8		8		99,914		6,292	6,292	3,908	03/01/2029
509433 BA 5	LAKE CNTY OHIO CMNTY COLLEGE DIST GEN RC		12/01/2019	Redemption @ 100.00				50,000	50,000	50,010	50,002		(2)		(2)		50,000			0	1,625	12/01/2029
56052E 3V 8	MAINE ST HSG AUTH MTG PUR		04/01/2019	Call @ 100.00				40,000	40,000	41,459	41,201		(77)		(77)		41,124		(1,124)	(1,124)	253	11/15/2029
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV		12/02/2019	VARIOUS				20,000	20,000	20,001	20,001		(0)		(0)		20,001		(1)	(1)	949	12/01/2020
606341 DD 4	MISSOURI ST BRD PUB BLDGS SPL OBLIG		07/10/2019	Not Available				90,573	100,000	84,088	85,211		787		787		85,998		4,575	4,575	781	10/01/2027
64465P L5 5	NEW HAMPSHIRE MUN BD BK		05/08/2019	Not Available				98,450	100,000	90,641	92,199		282		282		92,481		5,969	5,969	1,472	08/15/2027
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		04/01/2019	Call @ 100.00				5,000	5,000	5,000	5,000				0		5,000			0	83	09/01/2036
685312 JS 0	ORANGE TWP N J		06/03/2019	Redemption @ 100.00				35,000	35,000	36,686			(115)		(115)		36,572		(1,572)	(1,572)	875	06/01/2024
717893 B2 6	PHILADELPHIA PA WTR & WASTEWTR REV		04/12/2019	Not Provided				99,005	100,000	89,159	90,046		133		133		90,180		8,825	8,825	1,625	10/01/2034
726030 HD 4	PLACER CNTY CALIF WTR AGY WTR REV CTFS P		08/20/2019	Not Available				102,016	100,000	93,917	94,320		244		244		94,564		7,452	7,452	2,711	07/01/2031
87638Q PK 9	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		04/12/2019	Not Provided				97,771	100,000	88,754	89,736		149		149		89,885		7,886	7,886	1,258	11/15/2033
889257 AB 7	TOLEDO-LUCAS CNTY OHIO PORT AUTH LEASE R		12/02/2019	Redemption @ 100.00				100,000	100,000	101,105	100,384		(115)		(115)		100,269		(269)	(269)	5,100	12/01/2021
924194 PB 3	VERMONT HSG FIN AGY MULTI FAMILY		04/01/2019	Call @ 100.00											0					0	3	08/15/2021
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		04/01/2019	Call @ 100.00											0					0		
982354 CM 2	WRIGHT ST UNIV OHIO GEN RCPTS		05/01/2019	Maturity @ 100.00				100,000	100,000	100,534	100,024		(24)		(24)		100,000			0	2,655	05/01/2019
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							1,641,838	1,639,000	1,589,296	1,551,044	0	1,220	0	1,220	0	1,588,950	0	52,888	52,888	40,458	XXX
Bonds - Industrial and Miscellaneous																						
031162 BU 3	AMGEN INC		05/22/2019	Maturity @ 100.00				100,000	100,000	100,948	100,063		(63)		(63)		100,000			0	1,100	05/22/2019
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC		06/01/2019	VARIOUS				21,325	21,000	20,727	20,738		19		19		20,757		243	243	525	02/01/2023
046353 AF 5	ASTRAZENECA PLC		09/18/2019	Maturity @ 100.00				100,000	100,000	100,207	100,027		(27)		(27)		100,000			0	1,950	09/18/2019

SCHEDULE D - PART 4

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

1			2			3	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16			17			18			19			20			21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
							Foreign g n	Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		13 Current Year's Other-Than- Temporary Impairment Recognized		14 Total Change in B./A.C.V. (11+12-13)		15 Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal			Realized Gain (Loss) on Disposal			Total Gain (Loss) on Disposal			Bond Interest / Stock Dividends Received During Year			Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
CUSIP Identification			Description					Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		13 Current Year's Other-Than- Temporary Impairment Recognized		14 Total Change in B./A.C.V. (11+12-13)		15 Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal			Realized Gain (Loss) on Disposal			Total Gain (Loss) on Disposal			Bond Interest / Stock Dividends Received During Year			Stated Contractual Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
06048W	QR	4	BANK OF AMERICA CORP.....	..	10/30/2019.	Call @ 100.00.....		200,000	200,000	200,000	200,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

SCHEDULE D - PART 4

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

1		2		3 F o r e i g n	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21							
					Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		13 Current Year's Other-Than-Temporary Impairment Recognized		14 Total Change in B./A.C.V. (11+12-13)		15 Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date		
CUSIP Identification				Description																																					
9099999				Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								720,077		XXX		479,882		658,719		(80,137)		0		0		(80,137)		0		479,882		0		240,195		240,195		1,374		XXX	
Common Stocks - Mutual Funds																																									
922042		74		2		VANGUARD T WLDSTK ETF.....				..		09/10/2019.		Not Available.....		1,250.000		93,636		XXX		60,064		81,825		(21,761)				60,064				33,572		33,572		1,040		XXX	
92204A		20		7		VANGUARD CNSMR STP ETF.....				..		05/21/2019.		Not Available.....		500.000		73,833		XXX		50,711		65,585		(14,874)		50,711				23,122		23,122		374		XXX			
922908		55		3		VANGUARD RE IDX ETF.....				..		03/05/2019.		Not Available.....		600.000		50,465		XXX		36,730		44,742		(8,012)		36,730				13,735		13,735				XXX			
97717W		57		0		WISDOMTREE:US MIDCP.....				..		09/10/2019.		Not Available.....		2,850.000		112,886		XXX		76,655		97,727		(21,071)		76,655				36,231		36,231		584		XXX			
9499999				Total - Common Stocks - Mutual Funds.....								330,820		XXX		224,160		289,879		(65,718)		0		0		(65,718)		0		224,160		0		106,660		106,660		1,998		XXX	
Common Stocks - Unit Investment Trusts																																									
30309W		10		4		FT 7561 TACTICAL ALPHA SRS 18 UIT.....				..		12/18/2019.		Not Available.....		11,722.000		116,165		XXX		103,247		91,197		12,050				12,050		103,247		12,918		12,918		1,890		XXX	
9599999				Total - Common Stocks - Unit Investment Trusts.....								116,165		XXX		103,247		91,197		12,050		0		0		12,050		0		103,247		0		12,918		12,918		1,890		XXX	
Common Stocks - Closed-End Funds																																									
19248A		10		9		COHEN & STEERS INFRASTRC.....				..		12/26/2019.		Not Available.....		0.795		21		XXX		24								24				(3)		(3)				XXX	
19248M		10		3		COHEN & STEERS GL IN BLD.....				..		12/20/2019.		Unknown.....		10,100.000		100,770		XXX		100,770		75,245		25,525		25,525		100,770						0		7,514		XXX	
9699999				Total - Common Stocks - Closed-End Funds.....								100,791		XXX		100,794		75,245		25,525		0		0		25,525		0		100,794		0		(3)		(3)		7,514		XXX	
9799997				Total - Common Stocks - Part 4.....								1,267,854		XXX		908,084		1,115,039		(108,280)		0		0		(108,280)		0		908,084		0		359,770		359,770		12,776		XXX	
9799999				Total - Common Stocks.....								1,267,854		XXX		908,084		1,115,039		(108,280)		0		0		(108,280)		0		908,084		0		359,770		359,770		12,776		XXX	
9899999				Total - Preferred and Common Stocks.....								1,267,854		XXX		908,084		1,115,039		(108,280)		0		0		(108,280)		0		908,084		0		359,770		359,770		12,776		XXX	
9999999				Total - Bonds, Preferred and Common Stocks.....								9,104,748		XXX		8,659,640		8,586,298		(72,685)		4,233		0		(68,452)		0		8,655,857		0		446,469		446,469		188,987		XXX	

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			For Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																						
25470M 11 7	DISH NETWORK SUBS RTS.....	..	11/29/2019	Unknown.....	12/19/2019	Unknown.....		54								0				0	0	
89114Q HP 6	TORONTO-DOMINION BANK.....	C	01/28/2019	TORONTO DOMINION BANK.....	07/31/2019	Redemption @ 100.00.....		200,000	200,000	200,000	200,000					0				0	4,000	
38999999.	Total - Bonds - Industrial and Miscellaneous.....								200,054	200,000	200,000	200,000	0	0	0	0	0	0	0	0	4,000	0
83999998.	Total - Bonds.....								200,054	200,000	200,000	200,000	0	0	0	0	0	0	0	0	4,000	0
99999999.	Total - Bonds, Preferred and Common Stocks.....									200,000	200,000	200,000	0	0	0	0	0	0	0	0	4,000	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1				2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
													11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding	
Common Stocks - Other Affiliates														
86613#	10	4	SUMMIT IT SOLUTIONS, INC.....	.....	.....	.....	.....8biii	YES	230,358	503,916	.....	.....425,000	.....	
94605#	10	8	WAYNE INSURANCE AGENCY, INC.....	.....	.....	.....	.....8biii	NO	.....	.....500	500	100,000	.....	
1799999. Total - Common Stocks - Other Affiliates.....									230,358	504,416	500	XXX	XXX	
1899999. Total - Common Stocks.....									230,358	504,416	500	XXX	XXX	
1999999. Total - Preferred and Common Stock.....									230,358	504,416	500	XXX	XXX	

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.27,101.

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

E16

SCHEDULE D - PART 6 - SECTION 2

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

NONE

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
Description	2	3	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	8	9	10	11	Par Value	Actual Cost	14	15	16	17	18	19	Paid for Accrued Interest
	Code	Trailing n					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.			Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																			
METROPOLITAN TRANSN AUTH N Y REV.....			02/06/2019	Not Provided.....	02/03/2020	100,197		(1,956)			100,000	102,153	3,611		4.00	1.78	MAT...		22
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....						100,197	0	(1,956)	0	0	100,000	102,153	3,611	0	XXX	XXX	XXX	0	22
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....						100,197	0	(1,956)	0	0	100,000	102,153	3,611	0	XXX	XXX	XXX	0	22
Total Bonds																			
7699999. Subtotals - Issuer Obligations.....						100,197	0	(1,956)	0	0	100,000	102,153	3,611	0	XXX	XXX	XXX	0	22
8399999. Subtotals - Bonds.....						100,197	0	(1,956)	0	0	100,000	102,153	3,611	0	XXX	XXX	XXX	0	22
9199999. Total - Short-Term Investments.....						100,197	0	(1,956)	0	0	XXX	102,153	3,611	0	XXX	XXX	XXX	0	22

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Raymond James.....					424,632	XXX
Stifel.....					753,481	XXX
PNC BANK.....			22,479		6,895,496	XXX
FEDERAL HOME LOAN BANK.....					5,130	XXX
Morgan Stanley.....					1,909	XXX
Wells Fargo Advisors.....					800	XXX
0199999. Total - Open Depositories.....	XXX	XXX	22,479	0	8,081,447	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	22,479	0	8,081,447	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash.....	XXX	XXX	22,479	0	8,081,647	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	3,015,808	4. April.....	4,383,899	7. July.....	3,722,530	10. October.....	6,354,603
2. February.....	3,589,104	5. May.....	4,730,913	8. August.....	3,712,065	11. November.....	7,378,347
3. March.....	3,106,005	6. June.....	4,698,231	9. September.....	4,448,602	12. December.....	8,081,647

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1				2	3	4	5	6	7	8	9
CUSIP				Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO											
949921	29	0		WELLSFARGO:100%TR MM SW.....		12/31/2019.....	0.850		45,070		29
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									45,070	0	29
All Other Money Market Mutual Funds											
38141W	36	4		GOLDMAN:FS PRM O INST.....		12/02/2019.....	1.760		303,663	459	3,663
61747C	82	2		MORG STAN I LQ:GS PAR.....		12/31/2019.....	1.220		376,018	383	2,619
8699999. Total - All Other Money Market Mutual Funds.....									679,681	842	6,282
8899999. Total - Cash Equivalents.....									724,751	842	6,311

WAYNE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	0	0	0	0

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
Five-Year Historical Data	17	Schedule P-Part 2M-International	59
General Interrogatories	15	Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property	60
Jurat Page	1	Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines	60
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	61
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1 –Medical Professional Liability-Occurrence	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	64
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property	65
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability	65
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	66
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DB-Part E	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DB-Verification	SI14	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule DL-Part 1	E25	Schedule P-Part 4M-International	69
Schedule DL-Part 2	E26	Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property	70
Schedule E-Part 1-Cash	E27	Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability	70
Schedule E-Part 2-Cash Equivalents	E28	Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule E-Part 3-Special Deposits	E29	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 1	20	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 2	21	Schedule P-Part 4T-Warranty	71
Schedule F-Part 3	22	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 4	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 5	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 6	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule P-Part 1-Summary	33	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6M-International	86
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property	87
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability	87
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1M-International	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability	51	Schedule P Interrogatories	93
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	52	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	57	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58	Underwriting and Investment Exhibit Part 3	11