ANNUAL STATEMENT

For the Year Ended December 31 , 2019

OF THE CONDITION AND AFFAIRS OF THE

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10270

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

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

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

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

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

Contact Person Email Address jsanor@sbmins.com

OFFICERS

President James Sanor **Vice President** Ned Ellis

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

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

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

State of Ohio

County of Columbiana

James Sanor President and Shawna L'Italien Secretary of the SANDY AND BEAVER INSURANCE COMPANY, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this _______

day of ________________ 20____

____

Notary Public

President

Secretary

Signature of Person Preparing Statement

Revised 2009

SANDY AND BEAVER INSURANCE COMPANY

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,448,337.52	0.00	1,448,337.52	1,422,926.21
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	12,884,757.26	0.00	12,884,757.26	10,806,805.05
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	8,912,769.25	0.00	8,912,769.25	8,671,545.35
5	Short-term investments	18,765.58	0.00	18,765.58	18,688.37
6	Aggregate write-ins for invested assets		0.00	0.00	0.00
7	Subtotals, cash and invested assets	23,264,629.61	0.00	23,264,629.61	20,919,964.98
8	Investment income due and accrued	26,417.78	0.00	26,417.78	29,511.55
9.1	Assessments or premiums in the course of collection (including agents balances)	25,550.10	0.00	25,550.10	38,643.70
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,605,124.79	0.00	1,605,124.79	1,709,617.63
9.3	Earned but unbilled premiums (post assessment)	0.00	0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	409,701.56	0.00	409,701.56	97,448.21
10.2	Funds held by or deposited with reinsured companies	741,473.97	0.00	741,473.97	811,939.61
11.1	Current federal income tax recoverable and interest thereon	0.00	0.00	0.00	15,215.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	30,540.89	0.00	30,540.89	21,313.45
13	Furniture and equipment	67,725.13	67,725.13	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	26,171,163.83	67,725.13	26,103,438.70	23,643,654.13
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	657,321.39	385,424.09
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	3,000.00	3,600.00
3	Commissions due and payable to agents	211,462.90	281,145.55
4	Other expenses (excluding taxes, licenses and fees)	2,275.62	10,216.58
5	Taxes, licenses and fees (excluding federal income taxes)	0.00	0.00
6	Current federal income taxes (including $0 on realized capital gains (losses))	56,375.00	0.00
7	Net deferred tax liability	170,344.00	0.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	5,241,825.85	5,558,444.95
10	Advance premium	157,571.78	160,345.42
11	Ceded reinsurance premiums payable	238,667.98	236,542.35
12	Funds held by company under reinsurance treaties	0.00	
13	Amounts withheld or retained by company for account of others	0.00	
14	Provision for unauthorized reinsurance	0.00	
15	Payable to parent, subsidiaries and affiliates	0.00	
16	Aggregate write-ins for liabilities	19,071.21	23,206.55
17	Total liabilities	6,757,915.73	6,658,925.49
18	Surplus as regards policyholders	19,345,522.97	16,984,728.64
19	Total liabilities and surplus	26,103,438.70	23,643,654.13
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	19,071.21	23,206.55
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	19,071.21	23,206.55

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	9,745,794.18	10,181,118.71
1.2	Less: Return Assessments/Premiums earned	217,617.49	222,105.36
1.3	Direct Assessments/Premiums earned	9,528,176.69	9,959,013.35
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,635,078.06	2,478,556.87
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	6,893,098.63	7,480,456.48
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	2,646,764.61	2,230,638.59
3	Loss expenses incurred (Expense Exhibit)	260,026.15	230,694.64
4	Other underwriting expenses incurred (Expense Exhibit)	3,931,973.65	3,949,326.49
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,838,764.41	6,410,659.72
7	Net underwriting gain (loss)	54,334.22	1,069,796.76
	INVESTMENT INCOME		
8	Net investment income earned	612,569.32	531,962.99
9	Net realized capital gains (losses) less capital gains tax	565,995.06	-109,556.86
10	Net investment gain (loss)	1,178,564.38	422,406.13
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	289,568.83	292,453.75
14	Total other income	289,568.83	292,453.75
15	Net income, after capital gains tax and before federal income taxes	1,522,467.43	1,784,656.64
16	Federal income taxes incurred	269,539.00	350,514.00
17	Net income	1,252,928.43	1,434,142.64
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	16,984,728.64	16,436,594.66
19	Net income	1,252,928.43	1,434,142.64
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,262,871.78	-988,802.58
21	Change in net deferred income tax	-170,344.00	84,683.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	15,338.12	18,110.92
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	2,360,794.33	548,133.98
26	Surplus as regards policyholders, December 31 current year	19,345,522.97	16,984,728.64
	DETAILS OF WRITE-INS		
0501			

0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	289,568.83	292,453.75
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	289,568.83	292,453.75
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR **2019**

SANDY AND BEAVER INSURANCE COMPANY

CASH FLOW STATEMENT

		Current Year	Prior Year
	Cash from Operations		
1	Premiums/Assessments collected net of reinsurance	6,767,064.37	7,274,977.68
2	Net investment income	615,663.09	527,171.18
3	Miscellaneous income	289,568.83	292,453.75
4	Total	7,672,296.29	8,094,602.61
5	Benefit and loss related payments	2,947,746.81	2,894,929.60
6	Commissions, expenses paid and aggregate write-ins for deductions	3,982,447.07	3,946,716.12
7	Federal and foreign income taxes paid (recovered)	197,949.00	174,000.00
8	Total	7,128,142.88	7,015,645.72
9	Net cash from operations	544,153.41	1,078,956.89
	Cash from Investments		
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	105,000.00	129,273.02
10.2	Stocks	10,449,583.06	9,142,302.30
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds	19,487.33	1,061,857.63
10.6	Total investment proceeds	10,574,070.39	10,333,432.95
11	Cost of investments acquired (long-term only):		
11.1	Bonds	149,975.85	184,499.07
11.2	Stocks	10,697,364.59	9,213,414.68
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	10,847,340.44	9,397,913.75
11.6	Net cash from investments	-273,270.05	935,519.20
	Cash from Financing and Miscellaneous Sources		
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-29,659.46	-4,728.52
13	Net cash from financing and miscellaneous sources	-29,659.46	-4,728.52
	RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
14	Net change in cash, cash equivalents and short-term investments	241,223.90	2,009,747.57
15.1	Beginning of year (cash, cash equivalents and short-term investments)	8,671,545.35	6,661,797.78
15.2	End of year (cash, cash equivalents and short-term investments)	8,912,769.25	8,671,545.35

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	1,611,437.13
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	206,758.02
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	1,818,195.15
3	Allowances to managers and agents	0.00
4	Advertising	59,422.91
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	10,147.85
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	932,367.35
8.2	Payroll taxes	66,903.14
9	Employee relations and welfare	233,839.80
10	Insurance	59,234.70
11	Directors' fees	102,500.00
12	Travel and travel items	2,582.36
13	Rent and rent items	69,630.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	27,150.19
16	Printing and stationery	48,033.65
17	Postage, telephone, exchange and express	52,591.42
18	Legal and auditing	113,497.45
19	Loss adjustment expenses	260,026.15
18	Investment expenses	167,788.23
19	Totals	2,205,715.20
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	50,151.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	50,151.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	117,938.45
24	**Total expenses incurred (a)**	4,191,999.80
25	Less unpaid expenses - current year	216,738.52
26	Add unpaid expenses - prior year	294,962.13
27	Total expenses paid	4,270,223.41
	Details of Write-Ins:	
2301	Utilities	14,918.42
2302	Other	14,295.23
2303	Computer Programming/Equipment Lease	61,083.58
2304	Conventions, Meetings Continuing Ed	27,641.22
2305		
2399	Total Write-ins	117,938.45

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

ANNUAL STATEMENT FOR THE YEAR 2019
SANDY AND BEAVER INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	2,234,237,469	13,613
2	Written during the year	165,864,427	957
3	Total	2,400,101,896	14,570
4	Deduct those expired and cancelled	270,050,936	1,743
5	In force December 31 of current year	2,130,050,960	12,827
6	Deduct amount reinsured	649,173,723	XXX
7	Net amount in force	1,480,877,237	XXX

UNDERWRITING EXHIBIT - PART 2

LOSSES INCURRED

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
GH-HOMEOWNERS	326,209.74		52,931.26		273,278.48
GF-FARMOWNER	1,528,500.00		558,531.76	66,368.75	903,599.49
GP-LOW VALUE	163,314.36				163,314.36
GM-MOBILE HOME	72,742.46				72,742.46
GB-FIRE & EC	1,412,787.55		178,957.73		1,233,829.82
HOME GUARD	1,339,019.58		1,339,019.58		-
					-
OVERFLOW AMOUNTS					-
Totals	$ 4,842,573.69	$ -	$ 2,129,440.33	$ 66,368.75	$ 2,646,764.61

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

UNDERWRITING EXHIBIT - PART 2A

UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	1,262,522.26		605,200.87	3,000.00	657,321.39
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	$ 1,262,522.26	$ -	$ 605,200.87	$ 3,000.00	$ 657,321.39

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

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

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	67,725.13	83,063.25	15,338.12
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	67,725.13	83,063.25	15,338.12
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

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

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

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

FURNITURE, FIXTURES and AUTOMOBILES

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

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Furniture, Fixtures, and Automobiles	Various	Various	205,486.44	2,927.10	140,688.41		67,725.13
Electronic Data & Processing Equip	Various	Various	16,480.11	26,712.36	12,651.58		30,540.89
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	$ 221,966.55	$ 29,639.46	$ 153,339.99	$ -	$ 98,266.02

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
	Description							9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
5938538	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	7,284.00	7,284.00								
5485938	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,544.00	10,544.00								
6208554	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,876.00	6,876.00								
6099886	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,052.00	7,052.00								
5355659	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,680.00	10,680.00								
6206553	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,876.00	6,876.00								
5485937	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,544.00	10,544.00								
5938539	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	7,284.00	7,284.00								
5355661	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,680.00	10,680.00								
5485939	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,544.00	10,544.00								
6206555	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,876.00	6,876.00								
6099888	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,052.00	7,052.00								
6099887	Series EE Savings Bond		1/1/2004	10,000.00	5,000.00	7,068.00	7,068.00								
5355660	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,680.00	10,680.00								
287085SV7	ELIZABETHTOWN PA AREA		7/11/2019	15,000.00	15,000.00	15,051.75	15,019.80	2.000%	113.33		31.95			3/1/2020	
250325ST5	DESCHUTES CNTY OR ADMN		8/23/2017	20,000.00	22,188.60	20,361.26	20,353.60	5.000%	44.44		7.66			6/15/2020	
516391BU2	LANSING MICH BRD WTR		1/12/2017	50,000.00	55,602.00	50,848.06	50,951.50	5.000%	1,250.00			103.44		7/1/2020	
880461WC8	TENNESSEE HAD RESID FIN		10/4/2018	20,000.00	20,000.00	20,000.00	20,081.60	2.100%	210.00			81.60		7/1/2020	
580818GA4	MC HENRY CNTY ILL CONSV		7/2/2019	15,000.00	15,846.30	15,584.87	15,610.05	5.000%	312.50			25.18		2/1/2021	
49118NFD2	KENTUCKY ASSET/LIAB CMN		9/30/2015	20,000.00	23,275.00	20,968.08	21,239.00	5.000%	333.33			270.92		9/1/2021	
485106LV8	KANSAS CITY MO SPL OBLIG		4/8/2016	30,000.00	35,486.70	31,811.65	31,983.30	5.000%	375.00			171.65		10/1/2021	
581872GH5	MC LEAN CNTY ILL PUB		9/23/2015	30,000.00	34,977.30	31,619.91	32,082.30	5.000%	125.00			462.39		12/1/2021	
387883WL1	GRANT WA PUD #2 PRIEST		10/7/2015	15,000.00	16,089.45	15,366.84	15,542.55	3.000%	225.00			175.71		1/1/2022	
670386QV6	NUECES CNTY TEX LTD TAX		12/5/2019	15,000.00	15,000.00	15,868.80	15,842.10	4.000%	21.67		26.70			2/15/2022	
318045NU1	FINNEY CNTY KANS UNI SCH		4/5/2016	20,000.00	23,826.00	21,669.25	21,900.60	5.000%	333.33			231.35		9/1/2022	
605637AG0	MISSISSIPPI ST GAMING		9/24/2015	25,000.00	29,312.25	26,805.72	27,569.50	5.000%	263.89			763.78		10/15/2022	
134655DK2	CAMPTON TWP ILL GO REF		12/21/2015	20,000.00	23,687.80	21,629.59	22,066.40	5.000%	44.44			436.81		12/15/2022	
777152NZ8	ROSE TREE MEDIA PA SCH		4/5/2016	20,000.00	21,208.20	20,379.05	20,553.20	3.000%	250.00			174.15		2/1/2023	
49118NFF7	KENTUCKY ASSET/LIAB CMN		12/21/2015	35,000.00	36,842.40	35,918.25	36,849.75	3.000%	350.00			931.50		9/1/2023	
889278VN4	TOLEDO OHIO CAP IMPT AND		9/24/2015	30,000.00	35,339.70	32,710.55	34,197.90	5.000%	125.00			1,487.35		12/1/2023	
678807PY8	OKLA CO OK ISD #52		7/3/2019	15,000.00	15,290.85	15,263.63	15,409.35	2.000%	150.00			145.72		7/1/2024	
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	820,000.00	955,443.85	916,440.26	973,470.85	XXX	10,867.90	-		57,030.59	-	XXX	XXX
XXX	**Totals**	XXX	XXX	$ 1,355,000.00	$ 1,464,416.40	$ 1,448,337.52	$ 1,510,763.35	XXX	$ 15,394.83	$ -	$ 66.31	$ 62,492.14	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
										11	12		
Cusip #	Description Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
46434G103	ISHARES CORE MSCI (IEMG)	CHARLES SCHWAB	VARIOUS	5,122.70		275,396.61	53.76	275,396.61	263,047.42	8,383.01		12,349.19	
808524706	SCHWAB EMERGING MARKETS (SCHE)	CHARLES SCHWAB	VARIOUS	7,552.40		206,709.19	27.37	206,709.19	188,603.78	6,747.06		18,105.41	
921908844	VANGUARD DIV APPRECIATION (VIG)	CHARLES SCHWAB	VARIOUS	4,655.31		580,331.19	124.66	580,331.19	374,233.56	10,041.32		206,097.63	
922908363	VANGUARD S&P 500 ETF NEW (VOO)	CHARLES SCHWAB	VARIOUS	1,746.97		516,754.91	295.80	516,754.91	347,930.21	10,088.98		168,824.70	
131582348	CALVERT ULTRA SHORT (CULIX)	CHARLES SCHWAB	VARIOUS	26,412.61		263,861.98	9.99	263,861.98	263,614.41	2,114.41		247.57	
74676P698	PUTNAM ULTRA SHORT (PSDYX)	CHARLES SCHWAB	VARIOUS	55,620.39		559,541.11	10.06	559,541.11	559,571.11	6,012.22			30.00
315911701	FIDELITY SPARTAN 500 INDEX FD (FXAIX)	CHARLES SCHWAB	VARIOUS	4,544.87		509,116.67	112.02	509,116.67	315,679.63	11,089.68		193,437.04	
00142J776	INVESCO EQUALLY WEIGHTED S&P 500 (VADDX)	CHARLES SCHWAB	VARIOUS	5,813.92		373,253.73	64.20	373,253.73	251,296.38	6,546.23		121,957.35	
701769408	PARNASSUS EQUITY (PRILX)	CHARLES SCHWAB	VARIOUS	12,490.59		588,306.93	47.10	588,306.93	450,590.50	4,043.06		137,716.43	
808509855	SCHWAB S&P 500 INDEX FD (SWPPX)	CHARLES SCHWAB	VARIOUS	10,913.81		539,033.22	49.39	539,033.22	344,797.14	9,349.33		194,236.08	
921908604	VANGUARD DIV GROWTH FD (VDIGX)	CHARLES SCHWAB	VARIOUS	18,873.46		576,772.78	30.56	576,772.78	439,201.57	9,654.04		137,571.21	
922908496	VANGUARD 500 INDEX FD (VFIAX)	CHARLES SCHWAB	VARIOUS	452.87		135,017.77	298.14	135,017.77	59,495.16	2,520.99		75,522.61	
9158106	AIR PRODUCTS & CHEM	MERRILL LYNCH	VARIOUS	335.00		78,721.65	234.99	78,721.65	73,663.93	1,267.64		5,057.72	
31162100	AMGEN INC COM	MERRILL LYNCH	VARIOUS	175.00		42,187.25	241.07	42,187.25	32,258.86	1,180.30		9,928.39	
25537101	AMN ELEC POWER CO	MERRILL LYNCH	VARIOUS	527.00		49,806.77	94.51	49,806.77	41,359.81	3,245.70		8,446.96	
00206R102	AT&T	MERRILL LYNCH	VARIOUS	3,397.00		132,754.76	39.08	132,754.76	114,723.17	5,706.90		18,031.59	
09260D107	BLACKSTONE GROUP INC	MERRILL LYNCH	VARIOUS	1,220.00		68,246.80	55.94	68,246.80	60,878.61	597.80		7,368.19	
110122108	BRISTOL- MYERS SQUIBB CO	MERRILL LYNCH	VARIOUS	1,663.00		106,747.97	64.19	106,747.97	98,484.28	-		8,263.69	
11135F101	BROADCOM LTD	MERRILL LYNCH	VARIOUS	335.00		105,866.70	316.02	105,866.70	91,417.68	3,985.20		14,449.02	
149123101	CATERPILLAR INC	MERRILL LYNCH	VARIOUS	532.00		78,565.76	147.68	78,565.76	78,207.99	-		357.77	
166764100	CHEVRON CORP	MERRILL LYNCH	VARIOUS	239.00		28,801.89	120.51	28,801.89	28,230.11	1,118.60		571.78	
H1467J104	CHUBB LTD	MERRILL LYNCH	VARIOUS	615.00		95,730.90	155.66	95,730.90	85,372.50	1,520.76		10,358.40	
17275R102	CISCO SYSTEMS INC	MERRILL LYNCH	VARIOUS	2,174.00		104,265.04	47.96	104,265.04	85,783.36	3,371.58		18,481.68	
172967424	CITIGROUP INC	MERRILL LYNCH	VARIOUS	1,702.00		135,972.78	79.89	135,972.78	111,461.87	2,501.94		24,510.91	
191216100	COCA COLA COM	MERRILL LYNCH	VARIOUS	1,762.00		97,526.70	55.35	97,526.70	71,689.45	2,819.20		25,837.25	
	OVERFLOW AMOUNTS FROM PAGE 19, 20 and 21	XXX	XXX	XXX	XXX	6,635,466.20	XXX	6,635,466.20	6,125,395.54	173,031.44	-	534,161.41	24,090.75
XXX	**Totals**	XXX	XXX	XXX	XXX	$ 12,884,757.26	XXX	$ 12,884,757.26	$ 10,956,988.03	$ 286,937	$ -	$ 1,951,889.98	$ 24,120.75

SCHEDULE D - PART 3

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

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

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
74676P698	PUTNAM ULTRA SHORT (PSDYX)	7/8/2019	CHARLES SCHWAB	40753.976	410,000.00		
74676P698	PUTNAM ULTRA SHORT (PSDYX)	7/18/2019	CHARLES SCHWAB	14268.776	143,558.89		
74676P698	PUTNAM ULTRA SHORT (PSDYX)	7/31/2019	CHARLES SCHWAB	79.410	798.86		
79471L-60-2	Salient MLP & Energy (SMLPX)	2/19/2019	CHARLES SCHWAB	13.231	98.97		
46434G103	Ishares Core MSCI Emerging ETF (IEMG)	3/22/2019	CHARLES SCHWAB	4747.000	243,473.83		
922908363	Vanguard S&P 500 ETF (VOO)	3/27/2019	CHARLES SCHWAB	11.130	2,872.23		
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	3/20/2019	CHARLES SCHWAB	2.529	658.82		
701769-40-8	Parnassus Core Eqty (PRILX)	3/29/2019	CHARLES SCHWAB	32.173	1,420.43		
921908604	Vanguard Dividend Growth (VDIGX)	3/29/2019	CHARLES SCHWAB	16.849	468.73		
97717W-85-1	Wisdomtree Japan Hedged Equity (DXJ)	4/1/2019	CHARLES SCHWAB	0.471	24.20		
921908-84-4	Vanguard Dividend Appreciation (VIG)	4/3/2019	CHARLES SCHWAB	22.165	2,442.42		
315911-70-1	Fidelity 500 Index (FXAIX)	4/5/2019	CHARLES SCHWAB	6.102	613.13		
315911-70-1	Fidelity 500 Index (FXAIX)	4/5/2019	CHARLES SCHWAB	23.331	2,344.31		
79471L-60-2	Salient MLP & Energy (SMLPX)	5/16/2019	CHARLES SCHWAB	13.499	100.03		
56166Y-40-4	Tortoise MLP & Pipeline (TORIX)	5/23/2019	CHARLES SCHWAB	216.195	2,784.59		
921908-84-4	Vanguard Dividend Appreciation (VIG)	6/21/2019	CHARLES SCHWAB	19.683	2,278.97		
921908604	Vanguard Dividend Growth (VDIGX)	6/14/2019	CHARLES SCHWAB	133.977	3,902.74		
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	6/26/2019	CHARLES SCHWAB	2.352	632.11		
701769-40-8	Parnassus Core Eqty (PRILX)	6/28/2019	CHARLES SCHWAB	23.582	1,102.70		
808509855	Schwab S&P 500 Index (SWPPX)	6/21/2019	CHARLES SCHWAB	658.906	30,000.00		
46434G103	Ishares Core MSCI Emerging ETF (IEMG)	7/18/2019	CHARLES SCHWAB	290.000	15,000.21		
97717W-85-1	Wisdomtree Japan Hedged Equity (DXJ)	7/1/2019	CHARLES SCHWAB	14.035	699.35		
922908363	Vanguard S&P 500 ETF (VOO)	7/3/2019	CHARLES SCHWAB	10.069	2,751.06		
808524-70-6	Schwab Emerging Markets (SCHE)	7/18/2019	CHARLES SCHWAB	245.000	6,498.63		
315911-70-1	Fidelity 500 Index (FXAIX)	7/5/2019	CHARLES SCHWAB	23.934	2,487.24		
131582348	Calvert Ultra Short Duration (CULIX)	8/22/2019	CHARLES SCHWAB	26200.902	261,500.00		
131582348	Calvert Ultra Short Duration (CULIX)	8/30/2019	CHARLES SCHWAB	10.774	107.52		
131582348	Calvert Ultra Short Duration (CULIX)	8/30/2019	CHARLES SCHWAB	124.691	1,254.39		
921908-84-4	Vanguard Dividend Appreciation (VIG)	9/30/2019	CHARLES SCHWAB	21.304	2,547.06		
131582348	Calvert Ultra Short Duration (CULIX)	9/30/2019	CHARLES SCHWAB	45.047	449.57		

74676P698	Putnam Ultra Short (PSDYX)	9/30/2019	CHARLES SCHWAB	98.864	994.57		
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	9/25/2019	CHARLES SCHWAB	2.122	584.40		
701769-40-8	Parnassus Core Eqty (PRILX)	9/30/2019	CHARLES SCHWAB	27.927	1,333.81		
922908363	Vanguard S&P 500 ETF (VOO)	10/2/2019	CHARLES SCHWAB	7.446	1,982.17		
131582348	Calvert Ultra Short Duration (CULIX)	10/31/2019	CHARLES SCHWAB	53.905	538.51		
74676P698	Putnam Ultra Short (PSDYX)	10/31/2019	CHARLES SCHWAB	104.403	1,050.29		
315911-70-1	Fidelity 500 Index (FXAIX)	10/4/2019	CHARLES SCHWAB	21.981	2,254.99		
131582348	Calvert Ultra Short Duration (CULIX)	11/29/2019	CHARLES SCHWAB	51.030	509.79		
74676P698	Putnam Ultra Short (PSDYX)	11/29/2019	CHARLES SCHWAB	99.339	999.35		
701769-40-8	Parnassus Core Eqty (PRILX)	11/21/2019	CHARLES SCHWAB	872.377	39,719.31		
922908363	Vanguard S&P 500 ETF (VOO)	12/2/2019	CHARLES SCHWAB	208.000	59,714.93		
808524-70-6	Schwab Emerging Markets (SCHE)	12/18/2019	CHARLES SCHWAB	198.400	5,394.16		
46434G103	Ishares Core MSCI Emerging ETF (IEMG)	12/23/2019	CHARLES SCHWAB	85.705	4,573.38		
921908-84-4	Vanguard Dividend Appreciation (VIG)	12/24/2019	CHARLES SCHWAB	22.275	2,772.87		
922908363	Vanguard S&P 500 ETF (VOO)	12/30/2019	CHARLES SCHWAB	8.421	2,483.52		
131582348	Calvert Ultra Short Duration (CULIX)	12/31/2019	CHARLES SCHWAB	50.953	509.02		
74676P698	Putnam Ultra Short (PSDYX)	12/31/2019	CHARLES SCHWAB	90.930	914.76		
315911-70-1	Fidelity 500 Index (FXAIX)	12/13/2019	CHARLES SCHWAB	30.872	3,390.01		
00142J-77-6	Invesco Equally Weighted S&P 500 (VADDX)	12/13/2019	CHARLES SCHWAB	10.052	633.15		
00142J-77-6	Invesco Equally Weighted S&P 500 (VADDX)	12/13/2019	CHARLES SCHWAB	103.925	6,546.23		
00142J-77-6	Invesco Equally Weighted S&P 500 (VADDX)	12/13/2019	CHARLES SCHWAB	150.879	9,503.88		
921908604	Vanguard Div Growth (VDIGX)	12/17/2019	CHARLES SCHWAB	78.022	2,361.72		
921908604	Vanguard Div Growth (VDIGX)	12/17/2019	CHARLES SCHWAB	174.515	5,282.57		
921908604	Vanguard Div Growth (VDIGX)	12/17/2019	CHARLES SCHWAB	467.772	14,159.45		
808509855	Schwab S&P 500 Index (SWPPX)	12/20/2019	CHARLES SCHWAB	189.911	9,349.33		
808509855	Schwab S&P 500 Index (SWPPX)	12/20/2019	CHARLES SCHWAB	19.374	953.77		
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	12/20/2019	CHARLES SCHWAB	2.173	645.66		
701769-40-8	Parnassus Core Eqty (PRILX)	12/27/2019	CHARLES SCHWAB	32.161	1,519.93		
172967424	CITICGROUP INC	2/5/2019	MERRILL LYNCH	1264.000	80,806.38		
30231G102	EXXON MOBIL CORP	2/7/2019	MERRILL LYNCH	580.000	43,778.40		
780259107	ROYAL DUTCH SHELL PLC	2/7/2019	MERRILL LYNCH	406.000	26,340.83		
11135F101	BROADCOM LTD	3/18/2019	MERRILL LYNCH	163.000	47,993.72		
25537101	AMN ELEC POWER CO	3/21/2019	MERRILL LYNCH	357.000	29,799.75		
780087102	ROYAL BANK CANADA PV$1	3/21/2019	MERRILL LYNCH	390.000	29,827.82		
00206R102	AT&T INC	5/1/2019	MERRILL LYNCH	299.000	9,257.61		
25537101	AMN ELEC POWER CO	5/1/2019	MERRILL LYNCH	42.000	3,524.45		
31162100	AMGEN INC	5/1/2019	MERRILL LYNCH	124.000	22,454.89		
143658300	CARNIVAL CORP PAIRED	5/1/2019	MERRILL LYNCH	309.000	16,848.75		
22822V101	CROWN CASTLE REIT INC	5/1/2019	MERRILL LYNCH	99.000	12,239.99		
H1467J104	CHUBB LTD	5/1/2019	MERRILL LYNCH	410.000	58,997.20		

17275R102	CISCO SYSTEMS INC	5/1/2019	MERRILL LYNCH	141.000	7,910.81		
26441C204	DUKE ENERGY CORP	5/1/2019	MERRILL LYNCH	145.000	12,988.38		
30231G102	EXXON MOBIL CORP	5/1/2019	MERRILL LYNCH	324.000	25,948.19		
30161N101	EXELON CORP	5/1/2019	MERRILL LYNCH	797.000	39,855.50		
46625H100	JPMORGAN CHASE & CO	5/1/2019	MERRILL LYNCH	237.000	27,597.47		
478160104	JOHNSON & JOHNSON	5/1/2019	MERRILL LYNCH	117.000	16,347.83		
539830109	LOCKHEED MARTIN CORP	5/1/2019	MERRILL LYNCH	10.000	3,283.40		
58933Y105	MERCK & CO INC	5/1/2019	MERRILL LYNCH	109.000	8,376.54		
594918104	MICROSOFT CORP	5/1/2019	MERRILL LYNCH	360.000	46,815.84		
717081103	PFIZER	5/1/2019	MERRILL LYNCH	174.000	6,908.67		
780259107	ROYAL DUTCH SHELL PLC	5/1/2019	MERRILL LYNCH	172.000	11,063.93		
780087102	ROYAL BANK CANADA PV$1	5/1/2019	MERRILL LYNCH	578.000	45,875.86		
172967424	SIMON PROPERTY GROUP	5/1/2019	MERRILL LYNCH	277.000	48,786.90		
30231G102	TARGET CORP	5/1/2019	MERRILL LYNCH	904.000	70,399.63		
780259107	UNITED TECHS CORP	5/1/2019	MERRILL LYNCH	130.000	18,503.12		
11135F101	WALMART INC	5/1/2019	MERRILL LYNCH	428.000	43,470.03		
25537101	AIR PRODUCTS & CHEM	5/6/2019	MERRILL LYNCH	147.000	29,635.83		
780087102	CITICGROUP INC	5/6/2019	MERRILL LYNCH	438.000	30,655.49		
00206R102	CISCO SYSTEMS INC	5/6/2019	MERRILL LYNCH	61.000	3,399.32		
25537101	EXXON MOBIL CORP	5/6/2019	MERRILL LYNCH	136.000	10,660.36		
31162100	PFIZER	5/6/2019	MERRILL LYNCH	724.000	29,576.70		
143658300	VERIZON COMMUNICATIONS COM	5/6/2019	MERRILL LYNCH	452.000	25,659.00		
22822V101	MERCK & CO INC	5/23/2019	MERRILL LYNCH	344.000	27,224.16		
H1467J104	VERIZON COMMUNICATIONS COM	5/23/2019	MERRILL LYNCH	401.000	23,699.10		
17275R102	VERIZON COMMUNICATIONS COM	6/11/2019	MERRILL LYNCH	175.000	9,887.50		
26441C204	EXXON MOBIL CORP	6/25/2019	MERRILL LYNCH	286.000	22,044.88		
30231G102	TARGET CORP	6/25/2019	MERRILL LYNCH	332.000	28,953.72		
30161N101	EXELON CORP	7/9/2019	MERRILL LYNCH	602.000	29,243.96		
46625H100	SUNTRUST BKS INC	7/9/2019	MERRILL LYNCH	953.000	61,367.20		
478160104	AT&T INC	7/26/2019	MERRILL LYNCH	600.000	20,220.00		
539830109	CHEVRON CORP	7/26/2019	MERRILL LYNCH	8.000	1,000.72		
58933Y105	KINDER MORGAN INC	7/26/2019	MERRILL LYNCH	2209.000	45,936.82		
594918104	UNITED PARCEL SVC	7/26/2019	MERRILL LYNCH	384.000	45,465.60		
717081103	SUNTRUST BKS INC	8/15/2019	MERRILL LYNCH	455.000	26,957.84		
780259107	UNITED PARCEL SVC	8/15/2019	MERRILL LYNCH	447.000	50,745.14		
780087102	BLACKSTONE GROUP	9/11/2019	MERRILL LYNCH	1220.000	60,878.61		
828806109	MEDTRONIC PLC	9/11/2019	MERRILL LYNCH	561.000	60,857.11		
87612E106	PROCTER & GAMBLE	9/11/2019	MERRILL LYNCH	505.000	60,693.68		
913017109	HOME DEPOT INC	9/27/2019	MERRILL LYNCH	271.000	62,375.26		
931142103	ENTERGY CORP NEW	10/21/2019	MERRILL LYNCH	588.000	68,636.59		

9158106	AIR PRODUCTS & CHEM	11/8/2019	MERRILL LYNCH	188.000	44,028.10		
172967424	BRISTOL MYERS SQUIBB CO	11/8/2019	MERRILL LYNCH	1088.000	62,589.27		
17275R102	CATERPILLAR INC	11/8/2019	MERRILL LYNCH	532.000	78,207.99		
30231G102	FIFTH THIRD BANCORP	11/8/2019	MERRILL LYNCH	2053.000	62,692.87		
717081103	PRUDENTIAL FINANCIAL INC	11/8/2019	MERRILL LYNCH	1023.000	93,806.13		
92343V104	BRISTOL MYERS SQUIBB CO	12/11/2019	MERRILL LYNCH	575.000	35,895.01		
58933Y105	VF CORPORATION	12/11/2019	MERRILL LYNCH	728.000	66,387.63		
58510R812	MEEDER QUANTEX FUND	1/2/2019	MEEDER INVESTMENT	4.246	135.92		
723622403	PIONEER BOND FUND	1/4/2019	MEEDER INVESTMENT	40.154	372.23		
921937835	VANGUARD TOTAL BOND MARKET	1/10/2019	MEEDER INVESTMENT	496.000	39,310.48		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	1/10/2019	MEEDER INVESTMENT	1665.000	175,640.52		
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	1/15/2019	MEEDER INVESTMENT	1857.000	155,830.16		
78454A417	SPDR BARCLAYS HIGH YIELD BOND ETF	1/15/2019	MEEDER INVESTMENT	2630.000	91,642.35		
38144N569	GOLDMAN SACHS EMERGING MARKETS EQTY FUND	1/15/2019	MEEDER INVESTMENT	13352.217	120,437.00		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/15/2019	MEEDER INVESTMENT	29948.947	298,591.00		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/15/2019	MEEDER INVESTMENT	73607.121	733,863.00		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/15/2019	MEEDER INVESTMENT	92.885	953.00		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/15/2019	MEEDER INVESTMENT	29102.436	298,591.00		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/25/2019	MEEDER INVESTMENT	6381.703	65,412.46		
256210105	DODGE & COX INCOME FUND	1/25/2019	MEEDER INVESTMENT	8480.533	113,469.54		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/25/2019	MEEDER INVESTMENT	4237.892	112,516.02		
54400N409	LORD ABBETT INVESTMENT TRUST	1/25/2019	MEEDER INVESTMENT	14369.657	102,599.35		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/25/2019	MEEDER INVESTMENT	5953.280	62,092.71		
256210105	DODGE & COX INCOME FUND	1/25/2019	MEEDER INVESTMENT	4331.330	57,953.19		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/25/2019	MEEDER INVESTMENT	2338.708	62,092.71		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	42.000	5,098.59		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	6.000	624.63		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	18.000	1,505.95		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	1/28/2019	MEEDER INVESTMENT	52.000	4,373.43		
921937835	VANGUARD TOTAL BOND MARKET	1/28/2019	MEEDER INVESTMENT	50.000	3,977.75		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	10.000	1,213.95		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/28/2019	MEEDER INVESTMENT	1870.000	199,687.02		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	35.000	3,643.68		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/28/2019	MEEDER INVESTMENT	3466.000	370,115.08		
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	1/28/2019	MEEDER INVESTMENT	633.000	22,126.20		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/28/2019	MEEDER INVESTMENT	68.000	5,689.16		
921937835	VANGUARD TOTAL BOND MARKET	1/30/2019	MEEDER INVESTMENT	6.000	476.91		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/30/2019	MEEDER INVESTMENT	6.000	727.38		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/30/2019	MEEDER INVESTMENT	2.000	207.76		
921937835	VANGUARD TOTAL BOND MARKET	1/30/2019	MEEDER INVESTMENT	356.000	28,296.66		

464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/30/2019	MEEDER INVESTMENT	3.000	250.88		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	1/30/2019	MEEDER INVESTMENT	250.000	21,029.90		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	1/30/2019	MEEDER INVESTMENT	1.000	84.12		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	28.280	295.24		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	4147.609	58,190.95		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	6017.297	61,797.64		
723622403	PIONEER BOND FUND	1/30/2019	MEEDER INVESTMENT	6654.995	61,958.00		
57071870	BAIRD CORE PLUS BOND FUND	1/30/2019	MEEDER INVESTMENT	5746.519	62,579.59		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	5378.449	75,459.65		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	1/30/2019	MEEDER INVESTMENT	9075.655	84,312.83		
57071870	BAIRD CORE PLUS BOND FUND	1/30/2019	MEEDER INVESTMENT	8704.227	94,789.03		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/30/2019	MEEDER INVESTMENT	7409.832	96,624.22		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	10876.017	111,696.70		
723622403	PIONEER BOND FUND	1/30/2019	MEEDER INVESTMENT	12051.655	112,200.91		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/30/2019	MEEDER INVESTMENT	10753.600	112,267.59		
87234N765	TCW EMERGING MARKETS INCOME FUND	1/30/2019	MEEDER INVESTMENT	24292.133	193,608.30		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	2/6/2019	MEEDER INVESTMENT	114.497	1,158.71		
704329531	PAYDEN EMERGING MARKETS BOND FUND	2/6/2019	MEEDER INVESTMENT	37.021	480.16		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/7/2019	MEEDER INVESTMENT	3.254	86.47		
87234N765	TCW EMERGING MARKETS INCOME FUND	2/12/2019	MEEDER INVESTMENT	90.646	728.79		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	2/12/2019	MEEDER INVESTMENT	57.850	592.96		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	2/12/2019	MEEDER INVESTMENT	83.020	849.29		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/13/2019	MEEDER INVESTMENT	50.121	523.76		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	2/13/2019	MEEDER INVESTMENT	1.863	26.29		
723622403	PIONEER BOND FUND	2/13/2019	MEEDER INVESTMENT	3.256	30.51		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	2/13/2019	MEEDER INVESTMENT	5.611	52.59		
54400N409	LORD ABBETT INVESTMENT TRUST	2/14/2019	MEEDER INVESTMENT	16.413	118.50		
57071870	BAIRD CORE PLUS BOND FUND	2/27/2019	MEEDER INVESTMENT	37.484	410.82		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	2/27/2019	MEEDER INVESTMENT	34.169	352.62		
704329531	PAYDEN EMERGING MARKETS BOND FUND	2/28/2019	MEEDER INVESTMENT	32.004	423.73		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/1/2019	MEEDER INVESTMENT	101.623	824.16		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/5/2019	MEEDER INVESTMENT	14.236	377.67		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	3/5/2019	MEEDER INVESTMENT	56.394	579.73		
54400N409	LORD ABBETT INVESTMENT TRUST	3/5/2019	MEEDER INVESTMENT	70.647	515.72		
723622403	PIONEER BOND FUND	3/6/2019	MEEDER INVESTMENT	48.718	456.49		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/6/2019	MEEDER INVESTMENT	14.877	151.00		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/7/2019	MEEDER INVESTMENT	51.297	534.51		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	3/13/2019	MEEDER INVESTMENT	44.145	414.52		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	3/13/2019	MEEDER INVESTMENT	27.411	385.95		
57071870	BAIRD CORE PLUS BOND FUND	3/27/2019	MEEDER INVESTMENT	35.220	391.65		

256210105	DODGE & COX INCOME FUND	3/27/2019	MEEDER INVESTMENT	102.872	1,402.15		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/29/2019	MEEDER INVESTMENT	37.892	396.73		
704329531	PAYDEN EMERGING MARKETS BOND FUND	4/1/2019	MEEDER INVESTMENT	42.051	557.17		
87234N765	TCW EMERGING MARKETS INCOME FUND	4/2/2019	MEEDER INVESTMENT	101.422	827.60		
723622403	PIONEER BOND FUND	4/4/2019	MEEDER INVESTMENT	48.159	457.51		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	4/9/2019	MEEDER INVESTMENT	56.473	585.06		
54400N409	LORD ABBETT INVESTMENT TRUST	4/9/2019	MEEDER INVESTMENT	70.060	513.54		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	4/9/2019	MEEDER INVESTMENT	50.450	476.75		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	4/9/2019	MEEDER INVESTMENT	28.868	414.54		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	4/9/2019	MEEDER INVESTMENT	15.659	162.07		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/9/2019	MEEDER INVESTMENT	52.513	552.96		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/9/2019	MEEDER INVESTMENT	13.946	373.47		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	4/15/2019	MEEDER INVESTMENT	103.000	12,724.11		
464288661	ISHARE 3-7 YEAR TREASURY BOND ETF	4/15/2019	MEEDER INVESTMENT	16.000	1,961.73		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	4/15/2019	MEEDER INVESTMENT	79.000	9,759.27		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/15/2019	MEEDER INVESTMENT	2.000	211.55		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/15/2019	MEEDER INVESTMENT	10.000	1,057.77		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/15/2019	MEEDER INVESTMENT	3.000	367.82		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	4/25/2019	MEEDER INVESTMENT	42.482	442.66		
57071870	BAIRD CORE PLUS BOND FUND	4/26/2019	MEEDER INVESTMENT	41.294	458.78		
704329531	PAYDEN EMERGING MARKETS BOND FUND	4/30/2019	MEEDER INVESTMENT	34.930	461.78		
87234N765	TCW EMERGING MARKETS INCOME FUND	5/1/2019	MEEDER INVESTMENT	108.169	882.66		
723622403	PIONEER BOND FUND	5/2/2019	MEEDER INVESTMENT	50.351	479.34		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	5/2/2019	MEEDER INVESTMENT	15.320	159.02		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	5/2/2019	MEEDER INVESTMENT	58.149	556.49		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/2/2019	MEEDER INVESTMENT	51.210	537.71		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/3/2019	MEEDER INVESTMENT	15.310	409.23		
54400N409	LORD ABBETT INVESTMENT TRUST	5/3/2019	MEEDER INVESTMENT	69.264	514.63		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	5/3/2019	MEEDER INVESTMENT	55.014	569.94		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	5/3/2019	MEEDER INVESTMENT	27.570	395.63		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/14/2019	MEEDER INVESTMENT	240.596	2,538.30		
256210105	DODGE & COX INCOME FUND	5/14/2019	MEEDER INVESTMENT	40.144	551.16		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	5/14/2019	MEEDER INVESTMENT	246.773	2,563.97		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/14/2019	MEEDER INVESTMENT	140.610	3,776.81		
723622403	PIONEER BOND FUND	5/14/2019	MEEDER INVESTMENT	158.041	1,506.12		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	5/14/2019	MEEDER INVESTMENT	462.403	4,804.36		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	5/14/2019	MEEDER INVESTMENT	1035.317	9,825.15		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	5/14/2019	MEEDER INVESTMENT	48.823	512.15		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	5/14/2019	MEEDER INVESTMENT	43.468	455.98		
921937835	VANGUARD TOTAL BOND MARKET	5/15/2019	MEEDER INVESTMENT	1330.000	107,941.47		

464287226	ISHARES CORE TOTAL US BOND MARKET ETF	5/15/2019	MEEDER INVESTMENT	1239.000	134,939.49		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	463.000	38,955.89		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	553.000	58,960.86		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	685.000	84,465.98		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	151.000	12,704.84		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	965.000	102,888.30		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	5/15/2019	MEEDER INVESTMENT	100.000	12,563.00		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	5/15/2019	MEEDER INVESTMENT	75.000	9,248.10		
57071870	BAIRD CORE PLUS BOND FUND	5/29/2019	MEEDER INVESTMENT	35.717	400.39		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	5/30/2019	MEEDER INVESTMENT	44.115	464.09		
704329531	PAYDEN EMERGING MARKETS BOND FUND	5/31/2019	MEEDER INVESTMENT	35.366	467.54		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/3/2019	MEEDER INVESTMENT	105.642	853.59		
723622403	PIONEER BOND FUND	6/4/2019	MEEDER INVESTMENT	51.688	496.72		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	6/4/2019	MEEDER INVESTMENT	17.299	181.29		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	6/5/2019	MEEDER INVESTMENT	28.750	418.89		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	6/5/2019	MEEDER INVESTMENT	54.448	511.27		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/5/2019	MEEDER INVESTMENT	53.767	559.18		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/6/2019	MEEDER INVESTMENT	50.052	532.05		
54400N409	LORD ABBETT INVESTMENT TRUST	6/6/2019	MEEDER INVESTMENT	67.346	492.97		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/6/2019	MEEDER INVESTMENT	16.490	447.86		
57071870	BAIRD CORE PLUS BOND FUND	6/10/2019	MEEDER INVESTMENT	7.528	85.21		
57071870	BAIRD CORE PLUS BOND FUND	6/10/2019	MEEDER INVESTMENT	4.166	47.16		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/10/2019	MEEDER INVESTMENT	17.330	184.78		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/10/2019	MEEDER INVESTMENT	5.323	56.75		
256210105	DODGE & COX INCOME FUND	6/10/2019	MEEDER INVESTMENT	30.981	429.70		
256210105	DODGE & COX INCOME FUND	6/10/2019	MEEDER INVESTMENT	66.080	916.53		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/10/2019	MEEDER INVESTMENT	3.756	101.94		
54400N409	LORD ABBETT INVESTMENT TRUST	6/10/2019	MEEDER INVESTMENT	181.452	1,342.75		
723622403	PIONEER BOND FUND	6/10/2019	MEEDER INVESTMENT	44.283	426.46		
723622403	PIONEER BOND FUND	6/10/2019	MEEDER INVESTMENT	23.445	225.78		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	6/10/2019	MEEDER INVESTMENT	2.315	24.37		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	6/10/2019	MEEDER INVESTMENT	2.201	23.17		
704329531	PAYDEN EMERGING MARKETS BOND FUND	6/10/2019	MEEDER INVESTMENT	18.592	248.39		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	6/10/2019	MEEDER INVESTMENT	246.332	2,317.99		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/10/2019	MEEDER INVESTMENT	122.952	1,008.22		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	6/10/2019	MEEDER INVESTMENT	3.675	39.04		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/10/2019	MEEDER INVESTMENT	43.764	457.34		
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	6/10/2019	MEEDER INVESTMENT	93.687	979.03		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	6/11/2019	MEEDER INVESTMENT	892.000	99,373.26		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/11/2019	MEEDER INVESTMENT	468.000	51,704.41		

921937835	VANGUARD TOTAL BOND MARKET	6/11/2019	MEEDER INVESTMENT	419.000	34,491.07		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/11/2019	MEEDER INVESTMENT	8.000	676.48		
57071870	BAIRD CORE PLUS BOND FUND	6/26/2019	MEEDER INVESTMENT	35.581	405.62		
256210105	DODGE & COX INCOME FUND	6/26/2019	MEEDER INVESTMENT	102.675	1,426.15		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/27/2019	MEEDER INVESTMENT	1.000	111.26		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	6/27/2019	MEEDER INVESTMENT	174.000	19,602.49		
921937835	VANGUARD TOTAL BOND MARKET	6/27/2019	MEEDER INVESTMENT	3.000	248.75		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/27/2019	MEEDER INVESTMENT	6.000	508.66		
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	6/27/2019	MEEDER INVESTMENT	693.000	60,260.23		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/27/2019	MEEDER INVESTMENT	5.000	549.93		
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	6/27/2019	MEEDER INVESTMENT	555.000	60,309.46		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/27/2019	MEEDER INVESTMENT	3.000	377.18		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/27/2019	MEEDER INVESTMENT	180.000	15,259.73		
57071870	BAIRD CORE PLUS BOND FUND	6/27/2019	MEEDER INVESTMENT	1134.763	12,902.25		
57071870	BAIRD CORE PLUS BOND FUND	6/27/2019	MEEDER INVESTMENT	3.288	37.38		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/27/2019	MEEDER INVESTMENT	1226.650	13,112.87		
256210105	DODGE & COX INCOME FUND	6/27/2019	MEEDER INVESTMENT	1862.888	25,838.28		
256210105	DODGE & COX INCOME FUND	6/27/2019	MEEDER INVESTMENT	2.970	41.19		
359246857	FROST FUNDS TOTAL RETURN BOND FUND	6/27/2019	MEEDER INVESTMENT	1269.520	13,279.17		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/27/2019	MEEDER INVESTMENT	489.857	13,309.40		
723622403	PIONEER BOND FUND	6/27/2019	MEEDER INVESTMENT	1343.806	13,008.04		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	6/27/2019	MEEDER INVESTMENT	401.386	4,262.73		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	6/27/2019	MEEDER INVESTMENT	7.547	111.03		
704329531	PAYDEN EMERGING MARKETS BOND FUND	6/27/2019	MEEDER INVESTMENT	1351.755	18,464.96		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	6/27/2019	MEEDER INVESTMENT	9.781	104.15		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	6/27/2019	MEEDER INVESTMENT	35.066	373.45		
704329531	PAYDEN EMERGING MARKETS BOND FUND	6/28/2019	MEEDER INVESTMENT	40.527	551.98		
87234N765	TCW EMERGING MARKETS INCOME FUND	7/1/2019	MEEDER INVESTMENT	83.673	702.02		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	7/2/2019	MEEDER INVESTMENT	14.857	403.95		
54400N409	LORD ABBETT INVESTMENT TRUST	7/2/2019	MEEDER INVESTMENT	64.957	487.18		
359246857	FROST FUNDS TOTAL RETURN BOND FUND	7/2/2019	MEEDER INVESTMENT	48.304	504.29		
723622403	PIONEER BOND FUND	7/2/2019	MEEDER INVESTMENT	52.500	509.25		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	7/2/2019	MEEDER INVESTMENT	15.686	167.37		
58510R812	MEEDER QUANTEX FUND	7/2/2019	MEEDER INVESTMENT	19.709	707.37		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	7/3/2019	MEEDER INVESTMENT	23.514	347.07		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	7/3/2019	MEEDER INVESTMENT	52.461	499.95		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	7/5/2019	MEEDER INVESTMENT	48.283	515.66		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	7/25/2019	MEEDER INVESTMENT	35.359	377.28		
057071870	BAIRD CORE PLUS BOND FUND	7/26/2019	MEEDER INVESTMENT	36.831	419.51		
704329531	PAYDEN EMERGING MARKETS BOND FUND	7/31/2019	MEEDER INVESTMENT	40.567	559.83		

87234N765	TCW EMERGING MARKETS INCOME FUND	8/1/2019	MEEDER INVESTMENT	84.480	714.70			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	8/2/2019	MEEDER INVESTMENT	15.307	415.42			
54400N409	LORD ABBETT INVESTMENT TRUST	8/2/2019	MEEDER INVESTMENT	63.138	474.80			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/2/2019	MEEDER INVESTMENT	24.143	356.59			
723622403	PIONEER BOND FUND	8/2/2019	MEEDER INVESTMENT	51.389	498.99			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	8/2/2019	MEEDER INVESTMENT	17.538	187.48			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	8/5/2019	MEEDER INVESTMENT	47.880	454.86			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	8/5/2019	MEEDER INVESTMENT	44.052	459.02			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/5/2019	MEEDER INVESTMENT	51.729	551.43			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/6/2019	MEEDER INVESTMENT	56.921	613.03			
256210105	DODGE & COX INCOME FUND	8/6/2019	MEEDER INVESTMENT	3.220	45.30			
256210105	DODGE & COX INCOME FUND	8/6/2019	MEEDER INVESTMENT	13.427	188.92			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	8/6/2019	MEEDER INVESTMENT	74.006	775.58			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	8/6/2019	MEEDER INVESTMENT	14.973	411.27			
54400N409	LORD ABBETT INVESTMENT TRUST	8/6/2019	MEEDER INVESTMENT	60.662	450.11			
723622403	PIONEER BOND FUND	8/6/2019	MEEDER INVESTMENT	14.978	146.63			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/6/2019	MEEDER INVESTMENT	6.657	99.39			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	8/6/2019	MEEDER INVESTMENT	122.565	1,149.65			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	8/6/2019	MEEDER INVESTMENT	4.967	53.64			
921937835	VANGUARD TOTAL BOND MARKET	8/7/2019	MEEDER INVESTMENT	1096.000	91,877.68			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/7/2019	MEEDER INVESTMENT	7.000	594.22			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	8/7/2019	MEEDER INVESTMENT	1.000	112.46			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	8/7/2019	MEEDER INVESTMENT	1.000	90.56			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	8/7/2019	MEEDER INVESTMENT	15.000	1,602.45			
921937835	VANGUARD TOTAL BOND MARKET	8/7/2019	MEEDER INVESTMENT	1.000	83.83			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/7/2019	MEEDER INVESTMENT	390.000	43,713.15			
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	8/7/2019	MEEDER INVESTMENT	30.000	4,156.50			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	8/7/2019	MEEDER INVESTMENT	2.000	181.12			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/7/2019	MEEDER INVESTMENT	212.000	17,996.26			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/7/2019	MEEDER INVESTMENT	175.000	22,197.00			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/7/2019	MEEDER INVESTMENT	4.000	507.36			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	8/7/2019	MEEDER INVESTMENT	19.000	1,625.83			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	8/7/2019	MEEDER INVESTMENT	998.000	112,232.68			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	8/9/2019	MEEDER INVESTMENT	6.600	69.02			
54400N409	LORD ABBETT INVESTMENT TRUST	8/9/2019	MEEDER INVESTMENT	2850.642	21,322.80			
704329531	PAYDEN EMERGING MARKETS BOND FUND	8/9/2019	MEEDER INVESTMENT	27.353	376.64			
8723N765	TCW EMERGING MARKETS INCOME FUND	8/9/2019	MEEDER INVESTMENT	107.744	908.28			
921937835	VANGUARD TOTAL BOND MARKET	8/12/2019	MEEDER INVESTMENT	474.000	39,853.92			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	121.000	10,270.48			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	75.000	8,413.50			

464287226	ISHARES CORE TOTAL US BOND MARKET ETF	8/12/2019	MEEDER INVESTMENT	91.000	10,254.34		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	211.000	17,909.68		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	8/12/2019	MEEDER INVESTMENT	354.000	39,890.49		
921937835	VANGUARD TOTAL BOND MARKET	8/12/2019	MEEDER INVESTMENT	144.000	12,107.52		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	281.000	35,638.95		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	319.000	35,785.42		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	8/12/2019	MEEDER INVESTMENT	323.000	40,965.77		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/12/2019	MEEDER INVESTMENT	1334.559	19,938.31		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	8/12/2019	MEEDER INVESTMENT	1868.637	20,199.97		
057071870	BAIRD CORE PLUS BOND FUND	8/27/2019	MEEDER INVESTMENT	28.782	334.74		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	8/29/2019	MEEDER INVESTMENT	32.654	356.91		
704329531	PAYDEN EMERGING MARKETS BOND FUND	9/3/2019	MEEDER INVESTMENT	41.374	560.21		
87234N765	TCW EMERGING MARKETS INCOME FUND	9/3/2019	MEEDER INVESTMENT	42.305	353.25		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	9/4/2019	MEEDER INVESTMENT	12.693	350.83		
54400N409	LORD ABBETT INVESTMENT TRUST	9/4/2019	MEEDER INVESTMENT	73.109	544.66		
057071870	BAIRD CORE PLUS BOND FUND	9/5/2019	MEEDER INVESTMENT	6.070	71.02		
057071870	BAIRD CORE PLUS BOND FUND	9/5/2019	MEEDER INVESTMENT	468.969	5,486.94		
256210105	DODGE & COX INCOME FUND	9/5/2019	MEEDER INVESTMENT	3.568	50.83		
54400N409	LORD ABBETT INVESTMENT TRUST	9/5/2019	MEEDER INVESTMENT	86.629	646.26		
723622403	PIONEER BOND FUND	9/5/2019	MEEDER INVESTMENT	13.990	138.49		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	9/5/2019	MEEDER INVESTMENT	712.341	7,828.63		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	9/5/2019	MEEDER INVESTMENT	5.637	85.40		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	9/5/2019	MEEDER INVESTMENT	239.636	3,630.48		
704329531	PAYDEN EMERGING MARKETS BOND FUND	9/5/2019	MEEDER INVESTMENT	85.677	1,172.92		
87234N765	TCW EMERGING MARKETS INCOME FUND	9/5/2019	MEEDER INVESTMENT	45.403	383.21		
723622403	PIONEER BOND FUND	9/5/2019	MEEDER INVESTMENT	42.474	420.07		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	9/5/2019	MEEDER INVESTMENT	16.018	175.56		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	9/5/2019	MEEDER INVESTMENT	43.109	450.06		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	9/6/2019	MEEDER INVESTMENT	78.000	8,894.73		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	9/6/2019	MEEDER INVESTMENT	74.000	8,438.59		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	9/6/2019	MEEDER INVESTMENT	8.000	680.44		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	9/6/2019	MEEDER INVESTMENT	1.000	127.98		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	9/6/2019	MEEDER INVESTMENT	3.000	255.17		
921937835	VANGUARD TOTAL BOND MARKET	9/6/2019	MEEDER INVESTMENT	51.000	4,341.63		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/6/2019	MEEDER INVESTMENT	40.925	442.81		
057071870	BAIRD CORE PLUS BOND FUND	9/11/2019	MEEDER INVESTMENT	44.805	518.39		
256210105	DODGE & COX INCOME FUND	9/11/2019	MEEDER INVESTMENT	25.353	358.24		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	9/11/2019	MEEDER INVESTMENT	15.732	163.93		
723622403	PIONEER BOND FUND	9/11/2019	MEEDER INVESTMENT	35.600	349.24		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	9/11/2019	MEEDER INVESTMENT	17.230	186.43		

74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	9/11/2019	MEEDER INVESTMENT	711.672	10,653.73			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	9/11/2019	MEEDER INVESTMENT	54.170	585.57			
233051432	DB X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	9/12/2019	MEEDER INVESTMENT	713.000	35,728.43			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	9/12/2019	MEEDER INVESTMENT	410.000	35,739.70			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	9/12/2019	MEEDER INVESTMENT	392.000	44,198.00			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	9/12/2019	MEEDER INVESTMENT	564.000	61,385.76			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	9/12/2019	MEEDER INVESTMENT	2.000	181.54			
921937835	VANGUARD TOTAL BOND MARKET	9/12/2019	MEEDER INVESTMENT	4.000	336.32			
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	9/12/2019	MEEDER INVESTMENT	809.000	91,860.33			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	9/12/2019	MEEDER INVESTMENT	98.000	8,895.46			
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	9/12/2019	MEEDER INVESTMENT	4.000	565.84			
057071870	BAIRD CORE PLUS BOND FUND	9/12/2019	MEEDER INVESTMENT	2675.743	30,931.60			
256210105	DODGE & COX INCOME FUND	9/12/2019	MEEDER INVESTMENT	1236.634	17,473.65			
723622403	PIONEER BOND FUND	9/12/2019	MEEDER INVESTMENT	883.828	8,661.51			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	9/12/2019	MEEDER INVESTMENT	1630.638	17,643.50			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	9/12/2019	MEEDER INVESTMENT	1778.942	26,577.40			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	9/12/2019	MEEDER INVESTMENT	2045.802	22,115.12			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	9/12/2019	MEEDER INVESTMENT	24.575	371.33			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	9/12/2019	MEEDER INVESTMENT	35.635	336.39			
057071870	BAIRD CORE PLUS BOND FUND	9/26/2019	MEEDER INVESTMENT	38.977	450.19			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	9/26/2019	MEEDER INVESTMENT	37.075	400.04			
256210105	DODGE & COX INCOME FUND	9/26/2019	MEEDER INVESTMENT	106.993	1,503.25			
704329531	PAYDEN EMERGING MARKETS BOND FUND	9/30/2019	MEEDER INVESTMENT	19.273	260.77			
87234N765	TCW EMERGING MARKETS INCOME FUND	10/1/2019	MEEDER INVESTMENT	31.877	264.58			
256210105	DODGE & COX INCOME FUND	10/2/2019	MEEDER INVESTMENT	14.110	15.89			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	10/2/2019	MEEDER INVESTMENT	1.989	29.94			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	10/2/2019	MEEDER INVESTMENT	12.481	136.04			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/2/2019	MEEDER INVESTMENT	19.893	214.25			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	10/2/2019	MEEDER INVESTMENT	19.768	214.49			
057071870	BAIRD CORE PLUS BOND FUND	10/2/2019	MEEDER INVESTMENT	21.639	251.23			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/2/2019	MEEDER INVESTMENT	11.198	307.76			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	10/2/2019	MEEDER INVESTMENT	35.051	364.54			
723622403	PIONEER BOND FUND	10/2/2019	MEEDER INVESTMENT	44.716	439.99			
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/2/2019	MEEDER INVESTMENT	70.788	956.34			
87234N765	TCW EMERGING MARKETS INCOME FUND	10/2/2019	MEEDER INVESTMENT	119.761	992.82			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/2/2019	MEEDER INVESTMENT	9.894	271.60			
54400N409	LORD ABBETT INVESTMENT TRUST	10/2/2019	MEEDER INVESTMENT	77.558	575.48			
723622403	PIONEER BOND FUND	10/2/2019	MEEDER INVESTMENT	41.224	404.82			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	10/3/2019	MEEDER INVESTMENT	184.000	20,828.19			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	485.000	61,580.45			

464288661	ISHARE 3-7 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	160.000	20,315.20		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	120.000	10,177.20		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	10/3/2019	MEEDER INVESTMENT	10.000	1,127.70		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	67.000	7,555.59		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	415.000	35,196.15		
921937835	VANGUARD TOTAL BOND MARKET	10/3/2019	MEEDER INVESTMENT	809.000	68,344.32		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	10/3/2019	MEEDER INVESTMENT	699.000	78,826.23		
233051432	DB X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	10/3/2019	MEEDER INVESTMENT	6.000	298.80		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	10/3/2019	MEEDER INVESTMENT	18.803	204.58		
58510R812	MEEDER QUANTEX FUND	10/3/2019	MEEDER INVESTMENT	56.782	1,983.39		
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	10/3/2019	MEEDER INVESTMENT	26.139	392.87		
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	10/3/2019	MEEDER INVESTMENT	32.945	311.99		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	10/3/2019	MEEDER INVESTMENT	39.421	409.58		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/4/2019	MEEDER INVESTMENT	33.751	362.82		
921937835	VANGUARD TOTAL BOND MARKET	10/23/2019	MEEDER INVESTMENT	521.000	43,761.40		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	10/23/2019	MEEDER INVESTMENT	22.000	2,476.48		
921937835	VANGUARD TOTAL BOND MARKET	10/23/2019	MEEDER INVESTMENT	15.000	1,259.93		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	10/23/2019	MEEDER INVESTMENT	504.000	56,733.92		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	10/23/2019	MEEDER INVESTMENT	2.000	276.75		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	10/23/2019	MEEDER INVESTMENT	1.000	91.07		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	10/23/2019	MEEDER INVESTMENT	2.000	276.75		
233051432	DB X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	10/23/2019	MEEDER INVESTMENT	2151.000	107,722.08		
057071870	BAIRD CORE PLUS BOND FUND	10/23/2019	MEEDER INVESTMENT	24.386	282.39		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/23/2019	MEEDER INVESTMENT	1619.509	17,377.34		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/23/2019	MEEDER INVESTMENT	20.913	224.39		
256210105	DODGE & COX INCOME FUND	10/23/2019	MEEDER INVESTMENT	7.610	107.23		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	10/23/2019	MEEDER INVESTMENT	2089.485	21,709.74		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/23/2019	MEEDER INVESTMENT	634.325	17,323.44		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/23/2019	MEEDER INVESTMENT	10.806	295.11		
723622403	PIONEER BOND FUND	10/23/2019	MEEDER INVESTMENT	858.476	8,413.07		
723622403	PIONEER BOND FUND	10/23/2019	MEEDER INVESTMENT	3.362	32.95		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	10/23/2019	MEEDER INVESTMENT	791.565	8,612.22		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	10/23/2019	MEEDER INVESTMENT	21.563	322.36		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	10/23/2019	MEEDER INVESTMENT	31.155	336.47		
057071870	BAIRD CORE PLUS BOND FUND	10/28/2019	MEEDER INVESTMENT	36.764	424.26		
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/31/2019	MEEDER INVESTMENT	20.315	274.86		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	10/31/2019	MEEDER INVESTMENT	39.150	422.04		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/4/2019	MEEDER INVESTMENT	9.024	247.25		
54400N409	LORD ABBETT INVESTMENT TRUST	11/4/2019	MEEDER INVESTMENT	60.252	445.26		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	11/5/2019	MEEDER INVESTMENT	19.109	209.05		

024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	11/5/2019	MEEDER INVESTMENT	34.016	321.45		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	11/5/2019	MEEDER INVESTMENT	47.881	496.53		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/6/2019	MEEDER INVESTMENT	37.345	401.08		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	11/7/2019	MEEDER INVESTMENT	10.183	152.75		
723622403	PIONEER BOND FUND	11/7/2019	MEEDER INVESTMENT	42.846	421.18		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	11/21/2019	MEEDER INVESTMENT	35.976	388.54		
057071870	BAIRD CORE PLUS BOND FUND	11/26/2019	MEEDER INVESTMENT	35.008	405.39		
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/29/2019	MEEDER INVESTMENT	19.395	261.06		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/3/2019	MEEDER INVESTMENT	28.028	230.67		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	12/5/2019	MEEDER INVESTMENT	8.593	234.50		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	12/5/2019	MEEDER INVESTMENT	21.695	236.91		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/5/2019	MEEDER INVESTMENT	32.257	269.67		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	12/6/2019	MEEDER INVESTMENT	39.928	412.86		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/6/2019	MEEDER INVESTMENT	37.179	397.44		
54400N409	LORD ABBETT INVESTMENT TRUST	12/11/2019	MEEDER INVESTMENT	57.939	428.75		
723622403	PIONEER BOND FUND	12/11/2019	MEEDER INVESTMENT	44.829	439.77		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	12/11/2019	MEEDER INVESTMENT	29.820	446.41		
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	12/11/2019	MEEDER INVESTMENT	32.099	301.09		
057071870	BAIRD CORE PLUS BOND FUND	12/19/2019	MEEDER INVESTMENT	14.769	170.88		
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	12/19/2019	MEEDER INVESTMENT	21.895	227.06		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	12/19/2019	MEEDER INVESTMENT	712.943	10,273.51		
723622403	PIONEER BOND FUND	12/19/2019	MEEDER INVESTMENT	412.327	4,040.79		
704329531	PAYDEN EMERGING MARKETS BOND FUND	12/19/2019	MEEDER INVESTMENT	1431.368	19,709.93		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/19/2019	MEEDER INVESTMENT	2321.012	19,612.56		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/19/2019	MEEDER INVESTMENT	11.604	124.98		
921937835	VANGUARD TOTAL BOND MARKET	12/20/2019	MEEDER INVESTMENT	155.000	12,996.75		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	2.000	169.28		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	12.000	1,506.95		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	12/20/2019	MEEDER INVESTMENT	45.000	5,057.33		
921937835	VANGUARD TOTAL BOND MARKET	12/20/2019	MEEDER INVESTMENT	320.000	26,832.00		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	12/20/2019	MEEDER INVESTMENT	455.000	41,511.15		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	12/20/2019	MEEDER INVESTMENT	289.000	26,366.42		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	5.000	627.90		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	4.000	338.56		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	13.000	1,434.16		
464287432	ISHARES 20+ YEAR TREASURY BOND FUND	12/20/2019	MEEDER INVESTMENT	2.000	272.88		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	12/20/2019	MEEDER INVESTMENT	7.000	772.24		
256210105	DODGE & COX INCOME FUND	12/30/2019	MEEDER INVESTMENT	45.931	643.50		
256210105	DODGE & COX INCOME FUND	12/30/2019	MEEDER INVESTMENT	94.795	1,328.08		
256210105	DODGE & COX INCOME FUND	12/30/2019	MEEDER INVESTMENT	34.204	479.20		

81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/31/2019	MEEDER INVESTMENT	35.908	383.50		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/31/2019	MEEDER INVESTMENT	75.737	808.87		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/31/2019	MEEDER INVESTMENT	6.701	71.57		
38144N569	GOLDMAN SACHS EMERGING MARKETS EQTY FUND	12/31/2019	MEEDER INVESTMENT	265.256	2,575.64		
057071870	BAIRD CORE PLUS BOND FUND	12/31/2019	MEEDER INVESTMENT	46.897	541.66		
723622403	PIONEER BOND FUND	12/31/2019	MEEDER INVESTMENT	33.584	328.79		
161037X92	CHARLOTTE NC CTFS PARTN	4/11/2019	MERRILL LYNCH		18,403.65		
580818GA4	MCHENRY CNTY ILL CONSV	7/2/2019	MERRILL LYNCH		15,846.30		
386694DX8	GRANDVIEW HEIGHTS OHIO	7/8/2019	MERRILL LYNCH		69,514.50		
678807PY8	OKLA CO OK ISD#52	7/3/2019	MERRILL LYNCH		15,290.85		
287085SV7	ELIZABETHTOWN PA AREA	7/11/2019	MERRILL LYNCH		15,051.75		
670386QV6	NUECES CNTY TEX LTD TAX	12/5/2019	MERRILL LYNCH		15,868.80		
XXX	**Totals**	XXX	XXX	XXX	$ 10,847,340.44	$ -	$ -

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

SCHEDULE D - PART 4

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
77956H708	T ROWE PRICE JAPAN FUND INV (PRJPX)	1/9/2019		2122.37	27,293.68		32,783.97					5,490.29		
97717W85	WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	1/9/2019		263.58	12,656.18		14,756.78					2,100.60		723.55
922908710	VANGUARD 500 INDEX FD ADMIRAL (VFIAX)	1/11/2019		27.84	6,677.58		7,015.23					337.65		2,520.99
97717W85	WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	1/9/2019		438.42	21,050.79		22,427.96					1,377.17		
922908710	VANGUARD 500 INDEX FD ADMIRAL (VFIAX)	1/11/2019		1454.18	348,755.34		236,355.46				112,399.88			
808524706	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	3/22/2019		10202.00	262,085.97		254,019.60				8,066.37			6,747.06
701769408	PARNASSUS CORE EQTY (PRILX)	6/21/2019		638.07	30,000.00		26,980.20				3,019.80			4,043.06
315911750	FIDELITY 500 INDEX FD (FXAIX)	7/8/2019		23.93	2,474.75		2,487.24					12.49		11,089.68
922908363	VANGUARD S&P 500 ETF (VOO)	7/8/2019		10.07	2,742.10		2,751.06					8.96		10,088.98
79471L602	SALIENT MLP & ENERGY (SMLPX)	7/17/2019		55.04	406.06		410.76					4.70		199.00
56166Y404	TORTOISE MLP & PIPELINE INST (TORIX)	7/17/2019		504.98	6,639.82		6,184.95				454.87			2,784.59
315911750	FIDELITY 500 INDEX FD (FXAIX)	7/8/2019		689.74	71,318.31		53,715.08				17,603.23			
921908604	VANGUARD DIV GROWTH (VDIGX)	7/8/2019		672.10	20,000.00		17,893.27				2,106.73			9,654.04
921908844	VANGUARD DIVIDEND APPRECIATION (VIG)	7/8/2019		222.00	25,898.29		20,421.84				5,476.45			10,041.32
922908363	VANGUARD S&P 500 ETF (VOO)	7/8/2019		389.93	106,190.25		78,522.21				27,668.04			
922908363	VANGUARD S&P 500 ETF (VOO)	7/8/2019		72.00	19,607.81		14,090.59				5,517.22			
922908710	VANGUARD 500 INDEX ADMIRAL (VFIAX)	7/8/2019		8.76	2,391.45		2,082.57				308.88			
37950E226	GLOBAL X MLP & ENERGY (MLPX)	7/17/2019		1399.00	18,261.05		18,247.03				14.02			512.39
79471L602	SALIENT MLP & ENERGY (SMLPX)	7/17/2019		1208.83	8,918.91		9,101.70					182.79		
56166Y404	TORTOISE MLP & PIPELINE INST (TORIX)	7/17/2019		11818.13	155,393.98		155,884.26					490.28		
425894201	HENNESSY JAPAN FD INST (HJPIX)	8/21/2019		2.17	76.74		72.64				4.10			
577130800	MATTHEWS JAPAN FD INV (MJFOX)	8/21/2019		323.77	6,744.14		6,381.50				362.64			
97717W85	WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	8/21/2019		14.51	672.87		723.55					50.68		
425894201	HENNESSY JAPAN FD INST (HJPIX)	8/21/2019		687.46	24,334.92		24,763.59					428.67		
577130800	MATTHEWS JAPAN FD INV (MJFOX)	8/21/2019		8310.98	173,117.66		200,464.22					27,346.56		
97717W85	WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	8/21/2019		1209.49	56,101.56		59,477.54					3,375.98		
97717W85	WISDOMTREE JAPAN HEDGED EQUITY ETF (DXJ)	8/21/2019		0.70	32.34		26.12				6.22			
808509855	SCHWAB S&P 500 INDEX (SWPPX)	12/2/2019		1238.14	60,000.00		43,284.30				16,715.70			9,349.33
12572Q105	CME GROUP INC	2/5/2019		491.00	88,262.34		50,856.85				37,405.49			1,604.25
871829107	SYSCO CORPORATION	2/5/2019		114.00	7,467.12		7,152.06				315.06			381.42
871829107	SYSCO CORPORATION	2/5/2019		864.00	56,592.91		60,206.54					3,613.63		
97023105	BOEING CO	3/21/2019		42.00	15,753.30		14,187.09				1,566.21			326.75
97023105	BOEING CO	3/21/2019		117.00	43,884.21		40,751.24				3,132.97			

9158106	AIR PRODUCTS & CHEM	4/29/2019		410.00	83,589.03		68,905.75				14,683.28			
54937107	BB&T CORP	4/29/2019		593.00	30,558.56		32,785.01					2,226.45		240.17
143658300	CARNIVAL CORP PAIRED	5/2/2019		309.00	17,060.31		21,794.88					4,734.57		
143658300	CARNIVAL CORP PAIRED	5/2/2019		158.00	8,723.40		11,144.31					2,420.91		
12572Q105	CME GROUP INC	5/2/2019		10.00	1,745.46		1,035.78				709.68			
12572Q105	CME GROUP INC	5/2/2019		194.00	33,862.01		23,596.22				10,265.79			
12572Q105	CME GROUP INC	5/2/2019		94.00	16,407.38		11,654.13				4,753.25			
494368103	KIMBERLY CLARK	4/29/2019		12.00	1,506.44		1,110.26				396.18			905.38
494368103	KIMBERLY CLARK	4/29/2019		101.00	12,679.23		9,184.01				3,495.22			
494368103	KIMBERLY CLARK	4/29/2019		74.00	9,289.73		6,831.71				2,458.02			
494368103	KIMBERLY CLARK	4/29/2019		28.00	3,515.03		2,917.22				597.81			
494368103	KIMBERLY CLARK	4/29/2019		19.00	2,385.20		1,983.18				402.02			
494368103	KIMBERLY CLARK	4/29/2019		20.00	2,510.74		2,091.97				418.77			
494368103	KIMBERLY CLARK	4/29/2019		28.00	3,515.03		2,971.97				543.06			
494368103	KIMBERLY CLARK	4/29/2019		87.00	10,921.73		9,381.10				1,540.63			
494368103	KIMBERLY CLARK	4/29/2019		26.00	3,263.96		2,941.32				322.64			
494368103	KIMBERLY CLARK	4/29/2019		51.00	6,402.41		5,970.55				431.86			
718172109	PHILIP MORRIS INTL INC	4/29/2019		5.00	424.76		469.76					45.00		2,020.08
718172109	PHILIP MORRIS INTL INC	4/29/2019		7.00	594.67		669.76					75.09		
718172109	PHILIP MORRIS INTL INC	4/29/2019		5.00	424.76		439.95					15.19		
718172109	PHILIP MORRIS INTL INC	4/29/2019		14.00	1,189.34		1,223.04					33.70		
718172109	PHILIP MORRIS INTL INC	4/29/2019		64.00	5,437.02		5,432.96				4.06			
718172109	PHILIP MORRIS INTL INC	4/29/2019		45.00	3,822.90		3,830.40					7.50		
718172109	PHILIP MORRIS INTL INC	4/29/2019		17.00	1,444.20		1,426.47				17.73			
718172109	PHILIP MORRIS INTL INC	4/29/2019		18.00	1,529.16		1,425.06				104.10			
718172109	PHILIP MORRIS INTL INC	4/29/2019		39.00	3,313.18		3,115.71				197.47			
718172109	PHILIP MORRIS INTL INC	4/29/2019		18.00	1,529.16		1,426.50				102.66			
718172109	PHILIP MORRIS INTL INC	4/29/2019		6.00	509.72		499.20				10.52			
718172109	PHILIP MORRIS INTL INC	4/29/2019		56.00	4,757.39		4,757.20				0.19			
718172109	PHILIP MORRIS INTL INC	4/29/2019		37.00	3,143.28		3,057.68				85.60			
718172109	PHILIP MORRIS INTL INC	4/29/2019		555.00	47,149.21		55,139.25					7,990.04		
742718109	PROCTER & GAMBLE	4/29/2019		1167.00	122,613.10		90,336.30				32,276.80			
26441C204	DUKE ENERGY CORP	5/14/2019		241.00	21,014.76		19,639.09				1,375.67			443.35
26441C204	DUKE ENERGY CORP	5/14/2019		237.00	20,665.97		20,026.50				639.47			
26441C204	DUKE ENERGY CORP	5/14/2019		145.00	12,643.75		12,988.38					344.63		
478160104	JOHNSON & JOHNSON COM	5/2/2019		81.00	11,470.38		11,152.08				318.30			839.15
478160104	JOHNSON & JOHNSON COM	5/2/2019		103.00	14,585.80		14,158.38				427.42			
478160104	JOHNSON & JOHNSON COM	5/29/2019		144.00	19,567.75		19,794.24					226.49		
478160104	JOHNSON & JOHNSON COM	5/29/2019		160.00	21,741.95		22,351.82					609.87		
478160104	JOHNSON & JOHNSON COM	5/29/2019		117.00	15,898.81		16,347.83					449.02		
931142103	WALMART INC	5/2/2019		176.00	17,838.11		17,242.72				595.39			
949746101	WELLS FARGO & CO NEW DEL	4/29/2019		559.00	27,082.99		32,984.80					5,901.81		251.55
143658300	CARNIVAL CORP PAIRED	6/25/2019		230.00	10,453.28		16,222.73					5,769.45		
143658300	CARNIVAL CORP PAIRED	6/25/2019		309.00	14,043.76		21,583.32					7,539.56		
31162100	AMGEN INC COM	7/26/2019		119.00	20,737.70		22,875.93					2,138.23		
22822V101	CROWN CASTLE REIT INC	7/9/2019		12.00	1,623.08		1,298.03				325.05			

17275R102	CISCO SYSTEMS INC	7/9/2019		494.00	27,883.10		16,250.13				11,632.97			
46625H100	JPMORGAN CHASE & CO	7/26/2019		9.00	1,041.90		431.78				610.12			
46625H100	JPMORGAN CHASE & CO	7/26/2019		23.00	2,662.65		1,119.41				1,543.24			
46625H100	JPMORGAN CHASE & CO	7/26/2019		11.00	1,273.44		580.64				692.80			
46625H100	JPMORGAN CHASE & CO	7/26/2019		35.00	4,051.86		1,843.10				2,208.76			
46625H100	JPMORGAN CHASE & CO	7/26/2019		85.00	9,840.25		4,405.55				5,434.70			
46625H100	JPMORGAN CHASE & CO	7/26/2019		104.00	12,039.83		5,453.76				6,586.07			
46625H100	JPMORGAN CHASE & CO	7/26/2019		39.00	4,514.94		2,264.34				2,250.60			
46625H100	JPMORGAN CHASE & CO	7/26/2019		87.00	10,071.79		4,854.60				5,217.19			
46625H100	JPMORGAN CHASE & CO	7/26/2019		8.00	926.14		459.60				466.54			
46625H100	JPMORGAN CHASE & CO	7/26/2019		12.00	1,389.22		661.80				727.42			
58933Y105	MERCK AND CO INC	7/26/2019		370.00	30,202.47		22,771.65				7,430.82			
11135F101	BROADCOM LTD	7/9/2019		44.00	12,097.81		11,108.46				989.35			
594918104	MICROSOFT CORP	7/9/2019		22.00	3,002.10		2,860.97				141.13			
30231G102	EXXON MOBIL CORP	8/15/2019		446.00	29,896.99		36,251.77					6,354.78		
891160509	TORONTO DOMINIO BANK	8/15/2019		492.00	26,487.07		19,471.00				7,016.07			
891160509	TORONTO DOMINIO BANK	8/15/2019		32.00	1,722.73		1,274.08				448.65			
891160509	TORONTO DOMINIO BANK	8/15/2019		16.00	861.37		642.96				218.41			
891160509	TORONTO DOMINIO BANK	8/15/2019		20.00	1,076.71		799.90				276.81			
046353108	ASTRAZENECA PLC	9/11/2019		1064.00	45,649.55		31,119.87				14,529.68			2,644.60
046353108	ASTRAZENECA PLC	9/11/2019		825.00	35,395.56		24,612.64				10,782.92			
713448108	PEPSICO INC	9/11/2019		316.00	42,739.61		33,935.91				8,803.70			2,910.36
828806109	SIMON PROPERTY GROUP	9/11/2019		45.00	7,118.86		7,152.30					33.44		2,725.85
891160509	TORONTO DOMINIO BANK	9/11/2019		26.00	1,461.71		1,039.87				421.84			
891160509	TORONTO DOMINIO BANK	9/11/2019		74.00	4,160.25		3,267.84				892.41			
891160509	TORONTO DOMINIO BANK	9/11/2019		120.00	6,746.36		5,358.59				1,387.77			
891160509	TORONTO DOMINIO BANK	9/11/2019		38.00	2,136.35		1,699.17				437.18			
891160509	TORONTO DOMINIO BANK	9/11/2019		50.00	2,810.98		2,230.50				580.48			
891160509	TORONTO DOMINIO BANK	9/11/2019		57.00	3,204.52		2,571.27				633.25			
891160509	TORONTO DOMINIO BANK	9/11/2019		7.00	393.54		325.92				67.62			
891160509	TORONTO DOMINIO BANK	9/11/2019		53.00	2,979.64		2,494.18				485.46			
891160509	TORONTO DOMINIO BANK	9/11/2019		70.00	3,935.37		3,621.80				313.57			
891160509	TORONTO DOMINIO BANK	9/11/2019		11.00	618.41		565.51				52.90			
891160509	TORONTO DOMINIO BANK	9/11/2019		23.00	1,293.05		965.31				327.74			
780087102	ROYAL BANK CANADA	9/11/2019		173.00	13,437.81		13,231.32				206.49			
828806109	SIMON PROPERTY GROUP	9/11/2019		94.00	14,870.51		17,189.78					2,319.27		
025537101	AMN ELEC POWER	9/27/2019		413.00	38,929.77		19,412.12				19,517.65			
87612E106	TARGET	9/27/2019		501.00	53,048.79		39,015.72				14,033.07			
30161N101	EXELON CORPORATION	10/17/2019		178.00	7,837.80		7,168.26				669.54			989.63
30161N101	EXELON CORPORATION	10/17/2019		797.00	35,093.97		39,855.50					4,761.53		
30161N101	EXELON CORPORATION	10/17/2019		602.00	26,507.62		29,243.96					2,736.34		
025537101	AMN ELEC POWER	11/8/2019		79.00	7,026.47		3,713.21				3,313.26			
025537101	AMN ELEC POWER	11/8/2019		55.00	4,891.85		2,551.45				2,340.40			
025537101	AMN ELEC POWER	11/8/2019		45.00	4,002.42		2,234.70				1,767.72			
025537101	AMN ELEC POWER	11/8/2019		4.00	355.77		199.32				156.45			
025537101	AMN ELEC POWER	11/8/2019		32.00	2,846.16		1,597.12				1,249.04			

025537101	AMN ELEC POWER	11/8/2019		35.00	3,112.99		1,797.95				1,315.04			
025537101	AMN ELEC POWER	11/8/2019		94.00	8,360.61		5,132.40				3,228.21			
025537101	AMN ELEC POWER	11/8/2019		4.00	355.77		252.16				103.61			
025537101	AMN ELEC POWER	11/8/2019		71.00	6,314.93		4,492.88				1,822.05			
025537101	AMN ELEC POWER	11/8/2019		44.00	3,913.48		2,762.24				1,151.24			
22822V101	CROWN CASTLE REIT INC	11/8/2019		324.00	42,823.65		35,046.94				7,776.71			
H1467J104	CHUBB LTD	11/8/2019		101.00	15,397.47		12,994.66				2,402.81			
253868103	DIGITAL RLTY TR INC	11/8/2019		260.00	30,757.44		13,668.76				17,088.68			
253868103	DIGITAL RLTY TR INC	11/8/2019		113.00	13,367.66		6,170.32				7,197.34			
253868103	DIGITAL RLTY TR INC	11/8/2019		64.00	7,571.06		3,335.10				4,235.96			
539830109	LOCKHEED MARTIN CORP	11/8/2019		87.00	33,167.30		13,293.99				19,873.31			
539830109	LOCKHEED MARTIN CORP	11/8/2019		19.00	7,243.43		3,035.06				4,208.37			
539830109	LOCKHEED MARTIN CORP	11/8/2019		5.00	1,906.17		811.95				1,094.22			
539830109	LOCKHEED MARTIN CORP	11/8/2019		15.00	5,718.50		2,442.30				3,276.20			
539830109	LOCKHEED MARTIN CORP	11/8/2019		17.00	6,480.96		2,757.06				3,723.90			
58933Y105	MERCK AND CO INC	11/8/2019		163.00	13,592.62		10,031.84				3,560.78			
58933Y105	MERCK AND CO INC	11/8/2019		191.00	15,927.54		12,583.02				3,344.52			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		58.00	3,457.92		2,746.86				711.06			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		110.00	6,558.12		5,181.56				1,376.56			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		75.00	4,471.44		3,453.75				1,017.69			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		35.00	2,086.67		1,676.85				409.82			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		186.00	11,089.18		9,152.24				1,936.94			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		125.00	7,452.41		5,981.98				1,470.43			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		346.00	20,628.27		16,880.27				3,748.00			
92343V104	VERIZON COMMUNICATIONS COM	11/8/2019		183.00	10,910.33		8,209.01				2,701.32			
717081103	PFIZER INC	12/11/2019		439.00	16,801.54		13,091.95				3,709.59			
780259107	ROYAL DUTCH SHELL PLC	12/11/2019		326.00	18,683.26		18,230.90				452.36			
828806109	SIMON PROPERTY GROUP	12/11/2019		16.00	2,332.01		2,925.92					593.91		
828806109	SIMON PROPERTY GROUP	12/11/2019		277.00	40,372.94		48,786.90					8,413.96		
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF	1/14/2019		2470.00	120,472.68		117,928.17				2,544.51			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/8/2019		2221.00	236,393.49		234,460.13				1,933.36			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/8/2019		4833.00	514,403.33		512,877.96				1,525.37			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/11/2019		1054.00	112,328.58		111,850.48				478.10			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/14/2019		6894.00	733,546.53		731,591.28				1,955.25			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/14/2019		2805.00	298,462.13		297,666.60				795.53			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/28/2019		3181.00	339,074.29		339,681.50					607.21		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	1/28/2019		1167.00	124,394.75		124,617.51					222.76		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/8/2019		142.00	14,760.70		14,464.69				296.01			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	1/28/2019		3.00	311.54		305.59				5.95			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/8/2019		68.00	5,678.26		5,661.95				16.31			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/11/2019		54.00	4,515.15		4,496.26				18.89			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	1/28/2019		3.00	250.79		249.79				1.00			
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	1/24/2019		157.00	16,918.88		16,301.15				617.73			
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	1/28/2019		2684.00	287,211.37		279,065.66				8,145.71			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	1/8/2019		1117.00	93,352.05		90,706.54				2,645.51			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	1/24/2019		548.00	46,089.16		44,500.62				1,588.54			

464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	1/28/2019		1017.00	85,701.67		83,970.55				1,731.12			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/8/2019		162.00	19,630.17		19,377.63				252.54			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	1/28/2019		4.00	484.81		478.46				6.35			
78464A417	SPDR BARCLAYS HIGH YIELD BOND ETF	1/28/2019		17.00	594.99		592.37				2.62			
57071870	BAIRD CORE PLUS BOND FUND-IS	1/14/2019		87.78	952.36		946.21				6.15			
256210105	DODGE & COX INCOME FUND	1/28/2019		7.76	103.77		103.78					0.01		
256210105	DODGE & COX INCOME FUND	1/28/2019		57.31	766.84		766.83				0.01			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	1/28/2019		16.41	435.19		435.69					0.50		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	1/28/2019		33.44	886.76		887.75					0.99		
54400N409	LORD ABBETT INVESTMENT TRUST-I	1/28/2019		142.70	1,020.31		1,018.88				1.43			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/24/2019		28208.52	282,931.41		281,238.89				1,692.52			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/24/2019		70725.07	709,372.49		705,128.99				4,243.50			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/28/2019		89.84	901.12		895.72				5.40			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/28/2019		245.65	2,463.90		2,449.16				14.74			
723622403	PIONEER BOND FUND-CLASS Y	1/24/2019		91.66	852.42		848.12				4.30			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	1/24/2019		23474.28	240,611.32		240,846.07					234.75		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	1/28/2019		50.55	517.63		518.64					1.01		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	1/28/2019		129.14	1,322.44		1,325.02					2.58		
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	1/24/2019		197.94	1,589.46		1,516.22				73.24			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	5/15/2019		703.00	76,541.05		75,069.51				1,471.54			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/11/2019		357.00	39,430.01		38,275.10				1,154.91			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/27/2019		176.00	19,576.95		19,168.16				408.79			
464287432	ISHARES 20+ YEAR TREASURY BOND	5/15/2019		1.00	125.61		123.54				2.07			
464287432	ISHARES 20+ YEAR TREASURY BOND	6/11/2019		2.00	263.44		247.07				16.37			
464287432	ISHARES 20+ YEAR TREASURY BOND	6/11/2019		56.00	7,376.44		6,917.96				458.48			
464287432	ISHARES 20+ YEAR TREASURY BOND	6/27/2019		81.00	10,762.24		10,006.34				755.90			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/11/2019		284.00	30,995.11		28,929.37				2,065.74			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/11/2019		12.00	1,309.65		1,222.37				87.28			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/27/2019		40.00	4,398.50		4,074.56				323.94			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/15/2019		148.00	12,414.51		12,323.07				91.44			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/15/2019		105.00	8,807.60		8,742.72				64.88			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/11/2019		73.00	6,170.93		6,078.28				92.65			
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	5/15/2019		1431.00	155,290.04		150,955.91				4,334.13			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	5/15/2019		1346.00	115,255.59		112,949.59				2,306.00			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/11/2019		341.00	42,636.22		40,788.72				1,847.50			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/27/2019		689.00	86,608.95		82,419.13				4,189.82			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	5/15/2019		1082.00	115,699.32		113,176.18				2,523.14			
921937835	VANGUARD TOTAL BOND MARKET	5/15/2019		839.00	68,066.66		66,313.27				1,753.39			
921937835	VANGUARD TOTAL BOND MARKET	6/11/2019		722.00	59,413.01		58,000.85				1,412.16			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	5/15/2019		52.00	4,518.70		4,344.72				173.98			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	5/15/2019		4.00	347.59		334.21				13.38			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	6/27/2019		1.00	89.46		84.13				5.33			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	6/27/2019		1.00	89.46		84.12				5.34			
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	6/26/2019		2144.98	20,463.06		19,926.82				536.24			
57071870	BAIRD CORE PLUS BOND FUND-IS	5/14/2019		466.43	5,209.94		5,079.35				130.59			
57071870	BAIRD CORE PLUS BOND FUND-IS	5/14/2019		7.59	84.83		82.70				2.13			

256210105	DODGE & COX INCOME FUND	5/14/2019		21.86	300.09		292.45				7.64			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/14/2019		415.99	4,388.71		4,338.80				49.91			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/26/2019		1803.70	19,335.65		18,812.58				523.07			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	5/14/2019		124.72	3,349.89		3,311.21				38.68			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	6/10/2019		3.72	100.82		98.63				2.19			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	6/26/2019		695.87	18,948.53		18,475.35				473.18			
54400N409	LORD ABBETT INVESTMENT TRUST-I	5/14/2019		1235.00	9,077.27		8,817.92				259.35			
54400N409	LORD ABBETT INVESTMENT TRUST-I	6/26/2019		93.43	699.77		667.07				32.70			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	5/14/2019		75.27	782.04		750.44				31.60			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	6/26/2019		7.62	81.08		75.97				5.11			
723622403	PIONEER BOND FUND-CLASS Y	5/14/2019		471.78	4,496.02		4,392.22				103.80			
723622403	PIONEER BOND FUND-CLASS Y	6/26/2019		2037.53	19,743.62		18,969.36				774.26			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	5/14/2019		53.38	768.20		748.98				19.22			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	5/14/2019		673.28	9,688.44		9,446.06				242.38			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	6/10/2019		7.70	112.59		107.97				4.62			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	6/10/2019		14.89	217.79		208.86				8.93			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	6/26/2019		596.06	8,791.82		8,362.65				429.17			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	6/10/2019		2.95	31.34		30.27				1.07			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	6/26/2019		13.39	143.26		137.37				5.89			
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	5/14/2019		649.96	5,251.66		5,179.92				71.74			
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	6/26/2019		5144.81	43,113.48		41,004.11				2,109.37			
704329531	PAYDEN EMERGING MARKETS BOND FUND	5/14/2019		158.03	2,079.70		2,060.74				18.96			
00766Y810	CHAMPLAIN THE FROST TOTAL RETURN BOND FUND	5/14/2019		369.55	3,839.65		3,795.31				44.34			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	6/26/2019		1813.63	19,006.82		18,625.96				380.86			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	9/10/2019		167.00	18,823.85		18,187.97				635.88			
464287432	ISHARES 20+ YEAR TREASURY BOND	8/5/2019		2.00	277.03		247.07				29.96			
464287432	ISHARES 20+ YEAR TREASURY BOND	8/8/2019		1.00	139.54		123.54				16.00			
464287432	ISHARES 20+ YEAR TREASURY BOND	8/8/2019		1.00	139.54		123.53				16.01			
464287432	ISHARES 20+ YEAR TREASURY BOND	9/4/2019		4.00	589.26		494.14				95.12			
464287432	ISHARES 20+ YEAR TREASURY BOND	9/4/2019		4.00	589.26		494.14				95.12			
464287432	ISHARES 20+ YEAR TREASURY BOND	9/10/2019		28.00	3,960.01		3,458.98				501.03			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	8/5/2019		112.06	560.23		509.32				50.91			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	9/4/2019		114.20	1,370.25		1,222.37				147.88			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	9/4/2019		114.20	2,397.94		2,139.14				258.80			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	9/10/2019		112.08	91,335.15		84,049.12				7,286.03			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	9/10/2019		112.08	19,611.84		18,658.50				953.34			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	9/10/2019		422.00	35,730.84		35,252.14				478.70			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	9/10/2019		117.00	9,906.41		9,844.15				62.26			
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	8/5/2019		1066.00	120,084.12		118,975.75				1,108.37			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	8/8/2019		712.00	61,415.84		61,886.06					470.22		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	9/4/2019		4.00	511.78		475.66				36.12			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	9/10/2019		120.00	15,180.88		14,423.72				757.16			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	9/10/2019		348.00	44,024.56		42,899.99				1,124.57			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	8/8/2019		570.00	61,361.73		61,911.91					550.18		
921937835	VANGUARD TOTAL BOND MARKET	9/4/2019		19.00	1,616.86		1,542.02				74.84			
921937835	VANGUARD TOTAL BOND MARKET	9/10/2019		705.00	59,257.55		57,217.10				2,040.45			

92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	8/8/2019		98.00	8,893.31		8,190.57				702.74			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	9/4/2019		2.00	183.89		167.07				16.82			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	8/8/2019		2123.93	19,986.15		19,731.28				254.87			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	9/4/2019		8.19	77.23		76.09				1.14			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	9/10/2019		20.47	194.01		190.12				3.89			
57071870	BAIRD CORE PLUS BOND FUND-IS	8/5/2019		5.41	62.53		58.96				3.57			
57071870	BAIRD CORE PLUS BOND FUND-IS	8/5/2019		5.36	61.91		58.37				3.54			
57071870	BAIRD CORE PLUS BOND FUND-IS	8/8/2019		3078.73	35,590.11		33,527.35				2,062.76			
57071870	BAIRD CORE PLUS BOND FUND-IS	8/8/2019		46.91	542.26		510.83				31.43			
256210105	DODGE & COX INCOME FUND	8/8/2019		2500.92	35,212.97		33,462.34				1,750.63			
256210105	DODGE & COX INCOME FUND	8/8/2019		4.44	62.48		59.37				3.11			
256210105	DODGE & COX INCOME FUND	9/4/2019		44.48	633.80		595.10				38.70			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/5/2019		2007.03	21,615.67		20,933.28				682.39			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/8/2019		835.62	8,999.66		8,715.55				284.11			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/8/2019		28.44	306.28		296.61				9.67			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/4/2019		398.02	4,314.54		4,151.35				163.19			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/4/2019		784.44	8,503.34		8,184.91				318.43			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/10/2019		11.87	127.49		123.93				3.56			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/10/2019		1107.76	11,897.33		11,564.99				332.34			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	8/5/2019		792.23	21,762.47		21,033.62				728.85			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	8/8/2019		331.71	9,111.98		8,806.79				305.19			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	8/8/2019		18.29	502.29		485.47				16.82			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	9/4/2019		151.98	4,209.97		4,035.17				174.80			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	9/4/2019		373.23	10,338.44		9,909.23				429.21			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	9/10/2019		4.06	111.26		107.85				3.41			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	9/10/2019		358.77	9,826.73		9,525.34				301.39			
54400N409	LORD ABBETT INVESTMENT TRUST-I	9/10/2019		148.99	1,111.45		1,063.77				47.68			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	8/5/2019		16.65	179.84		166.02				13.82			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	8/5/2019		16.91	182.58		168.56				14.02			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	8/8/2019		814.97	8,818.02		8,125.29				692.73			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	8/8/2019		3.77	40.73		37.54				3.19			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	9/4/2019		5.90	64.82		58.80				6.02			
723622403	PIONEER BOND FUND-CLASS Y	8/5/2019		2238.49	21,914.77		20,840.30				1,074.47			
723622403	PIONEER BOND FUND-CLASS Y	8/8/2019		934.62	9,159.25		8,701.28				457.97			
723622403	PIONEER BOND FUND-CLASS Y	8/8/2019		43.91	430.27		408.76				21.51			
723622403	PIONEER BOND FUND-CLASS Y	9/4/2019		38.03	376.45		354.01				22.44			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/5/2019		24.18	361.06		339.30				21.76			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	8/8/2019		1195.65	17,874.95		16,774.97				1,099.98			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	8/5/2019		7.35	79.36		75.39				3.97			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	8/8/2019		2450.33	26,512.60		25,140.41				1,372.19			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	9/4/2019		8.13	88.97		83.36				5.61			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	9/4/2019		70.60	773.11		724.40				48.71			
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	8/5/2019		9726.41	81,215.48		77,519.46				3,696.02			
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	9/10/2019		2497.20	20,976.46		19,902.66				1,073.80			
704329531	PAYDEN EMERGING MARKETS BOND FUND	8/5/2019		19.70	269.08		256.86				12.22			
704329531	PAYDEN EMERGING MARKETS BOND FUND	9/10/2019		4551.11	62,118.06		59,385.61				2,732.45			

359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	8/5/2019		2046.62	21,448.58		21,018.78				429.80			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	8/8/2019		835.95	8,744.03		8,585.20				158.83			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	9/4/2019		383.99	4,020.37		3,943.57				76.80			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	9/4/2019		944.68	9,890.81		9,701.87				188.94			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	9/10/2019		22.66	236.13		232.73				3.40			
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	12/20/2019		11.00	555.87		551.21				4.66			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	10/3/2019		825.00	93,363.81		89,852.32				3,511.49			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	12/20/2019		356.00	39,999.51		39,330.70				668.81			
464287432	ISHARES 20+ YEAR TREASURY BOND	10/3/2019		1.00	143.58		123.54				20.04			
464287432	ISHARES 20+ YEAR TREASURY BOND	10/3/2019		1.00	143.58		123.53				20.05			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	10/23/2019		859.00	95,793.69		91,586.58				4,207.11			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	10/23/2019		590.00	65,795.43		64,474.69				1,320.74			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	10/23/2019		472.00	40,020.05		39,765.02				255.03			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	10/23/2019		361.00	30,608.55		30,632.03					23.48		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	10/23/2019		1.00	112.94		113.55					0.61		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	12/20/2019		6.00	687.10		681.29				5.81			
464288513	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF	10/3/2019		410.00	35,513.46		35,739.70					226.24		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	10/23/2019		314.00	39,679.98		38,718.71				961.27			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	10/23/2019		77.00	9,730.43		9,494.71				235.72			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	10/3/2019		564.00	60,933.29		61,385.76					452.47		
921937835	VANGUARD TOTAL BOND MARKET	10/3/2019		425.00	35,895.52		34,706.91				1,188.61			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	10/3/2019		98.00	8,941.33		8,216.61				724.72			
92206C870	VANGUARD INTERMEDIATE-TERM CORP BOND ETF	10/3/2019		1.00	91.23		84.12				7.11			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	10/2/2019		27.82	262.91		258.46				4.45			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	10/22/2019		34.08	323.10		316.63				6.47			
024524282	AMERICAN BEACON SIM HIGH YIELD OPPS INSTL	12/19/2019		28.40	269.52		263.84				5.68			
057071870	BAIRD CORE PLUS BOND FUND-IS	10/2/2019		27.90	323.96		303.87				20.09			
057071870	BAIRD CORE PLUS BOND FUND-IS	10/22/2019		33.36	385.62		363.26				22.36			
057071870	BAIRD CORE PLUS BOND FUND-IS	12/19/2019		1158.46	13,403.40		12,615.65				787.75			
256210105	DODGE & COX INCOME FUND	10/2/2019		26.16	369.17		350.07				19.10			
256210105	DODGE & COX INCOME FUND	10/22/2019		36.06	507.65		482.43				25.22			
256210105	DODGE & COX INCOME FUND	12/19/2019		21.94	311.08		293.53				17.55			
256210105	DODGE & COX INCOME FUND	12/19/2019		5.94	84.20		79.45				4.75			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/2/2019		834.62	8,988.91		8,713.48				275.43			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/19/2019		813.93	8,676.48		8,497.42				179.06			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/19/2019		922.86	9,837.64		9,634.62				203.02			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	10/2/2019		325.12	8,937.50		8,631.88				305.62			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	12/19/2019		965.57	26,167.05		25,635.99				531.06			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND-INST	12/19/2019		1648.77	44,681.76		43,774.93				906.83			
54400N409	LORD ABBETT INVESTMENT TRUST-I	10/2/2019		3987.63	29,588.23		28,471.69				1,116.54			
54400N409	LORD ABBETT INVESTMENT TRUST-I	10/22/2019		66.71	495.02		476.34				18.68			
54400N409	LORD ABBETT INVESTMENT TRUST-I	12/19/2019		178.67	1,341.78		1,275.68				66.10			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	10/2/2019		1229.40	13,400.50		12,257.16				1,143.34			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	10/22/2019		9.87	107.17		98.38				8.79			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	12/19/2019		38.74	422.67		386.26				36.41			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	12/19/2019		4.62	50.43		46.08				4.35			

723622403	PIONEER BOND FUND-CLASS Y	10/2/2019		5.40	53.13		50.26				2.87			
723622403	PIONEER BOND FUND-CLASS Y	12/19/2019		476.19	4,666.67		4,433.34				233.33			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	10/23/2019		26.29	392.98		368.31				24.67			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	12/19/2019		685.13	9,872.71		9,599.51				273.20			
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND	10/2/2019		27.91	420.04		391.59				28.45			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	10/2/2019		21.57	234.03		221.31				12.72			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	10/22/2019		23.50	253.36		241.15				12.21			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	12/19/2019		420.40	4,527.68		4,313.27				214.41			
87234N765	TCW EMERGING MARKETS INCOME FUND-CLASS I	10/22/2019		11.55	95.90		92.09				3.81			
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/22/2019		19.60	265.89		255.52				10.37			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	10/2/2019		857.09	8,913.70		8,802.28				111.42			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	10/22/2019		0.77	8.01		7.92				0.09			
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	12/19/2019		5.77	59.45		58.88				0.57			
516391BT5	LANSING MICH BRD WTR	7/1/2019			40,000.00	40,000.00	31,749.90						1,250.00	
722042GG7	PINAL CNTY ARIZ CMNTY	7/1/2019			45,000.00	45,000.00	27,523.12						1,350.00	
939720ZJ0	WASHINGTON ST CTFS PARTN	7/1/2019			20,000.00	20,000.00	50,000.00						836.11	
XXX	**Totals**	XXX	XXX	XXX	$ 10,554,583.06	$105,000.00	$ 9,992,861.02	$ -	$ -	$ -	$679,349.26	$113,354.20	$ 3,436.11	$ 84,036.53

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
GRINNELL MUTUAL REINSU	CEDED	IOWA		2,635,078.06		75,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	$ -	$ 2,635,078.06	$ -	XXX	XXX

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

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

COMPENSATION SCHEDULE

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

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) James Sanor	President	218,382.00	250,861.88					$ 469,243.88
2) Ned Ellis	Vice President	156,470.32						$ 156,470.32
3)								$ -
4)								$ -
5)								$ -
								$ -
Directors:								
James Sanor					15,000.00			$ 15,000.00
Ned Ellis					15,000.00			$ 15,000.00
Tom Patterson					15,000.00			$ 15,000.00
Jerry Connor					15,000.00			$ 15,000.00
Timothy Dickey					15,000.00			$ 15,000.00
Tad Rose					13,500.00			$ 13,500.00
Tom Korner					14,000.00			$ 14,000.00
								$ -
								$ -
								$ -
								$ -
								$ -
Totals	XXXX	$ 374,852.32	$ 250,861.88	$ -	$ 102,500.00	$ -	$ -	$ 728,214.20

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

9. State the number of members holding policies in the Company. 11,066

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

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

12. How many assessments were made during the year? Multiple Date of last assessment 12/31/2019

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

14. Rate of policy fee 0

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

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

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
Huntington Bank				29,030.39
Home Savings & Loan				743,154.65
Home Savings & Loan	1.500%	10,948.97		385,924.02
North American Banking Co.				150,000.00
ML Bank Deposit Program	0.750%	691.66		25,990.00
Merrill Lynch Cash				1,520.13
Bank of America	0.100%			632.00
Merrill Lynch Preferred Deposit	1.310%			1,430,833.00
Schwab Bank		518.38		1,812.36
Schwab US Trsy Money		8,328.27		555,644.98
SCH Treas Obligation MMF		10,253.62		555,752.77
Schwab Government Money		10,289.02		546,081.13
American Express BK FSB Medium Term CD	2.400%	5,928.00	716.57	247,000.00
American Express Centurion Series Medium Term CD	2.400%	5,928.00	716.57	247,000.00
Capital One Bank USA NA Medium Term CD	2.400%	5,928.00	716.57	247,000.00
Capital One NA Series Medium Term CD	2.400%	5,928.00	716.57	247,000.00
Discover Bank Medium Term CD	2.350%	5,804.50	1,738.16	246,421.30
Federated Government Obligations		12,000.66	1,834.08	1,333,153.59
Metro City Bank		5,214.04	497.18	248,885.14
Bank Midwest, NA			168.49	246,000.00
Pacific Mercantile Bank		5,334.80	331.41	243,350.87
Fidelity Institutional Prime Money Market Portfolio		12,614.29	802.78	550,000.00
Meeder Institutional Prime Money Market		12,660.13	796.93	560,859.90
Home Savings & Loan	1.150%	687.00		60,000.00
Huntington Bank	0.240%	53.49		9,723.02
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	$ 119,110.83	$ 9,035.31	$ 8,912,769.25

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

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZATIONAL CHART

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

SANDY AND BEAVER INSURANCE COMPANY

Overflow Page for Write-ins

Additional Write-ins for Assets:

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

Additional Write-ins for Liabilities:

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

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Description							Interest							
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
232393EQ7	CUYAHOGA OHIO CMNTY		2/11/2016	10,000.00	11,706.70	10,963.49	11,246.40	4.000%	166.67			282.91		8/1/2024	
318045NW7	FINNEY CNTY KANS UNI SCH		4/5/2016	35,000.00	42,789.60	39,537.90	40,621.35	5.000%	583.33			1,083.45		9/1/2024	
581872GL6	MC LEAN CNTY ILL PUB		9/22/2015	30,000.00	35,829.90	33,302.48	35,292.30	5.000%	125.00			1,989.82		12/1/2024	
245913LF3	DELAWARE CNTY PA AUTH		9/17/2015	10,000.00	11,879.20	11,129.41	11,997.10	5.000%	208.33			867.69		8/1/2025	
720653NF7	PIERCE CNTY PA AUTH		12/17/2015	20,000.00	24,864.80	22,949.16	23,982.20	5.000%	416.67			1,033.04		8/1/2025	
7087964L8	PENNSYLVANIA HSG FIN AGY		1/11/2017	20,000.00	20,000.00	20,000.00	21,300.20	2.850%	142.50			1,300.20		10/1/2025	
72529MB8	PITTSBURGH PA PUB PKG		9/23/2015	30,000.00	35,295.00	33,167.79	35,234.40	5.000%	125.00			2,066.61		12/1/2025	
45506DSJ5	INDIANA ST FIN AUTH REV		12/17/2015	25,000.00	30,571.25	28,390.73	29,917.50	5.000%	520.83			1,526.77		2/1/2026	
312432C47	FAYETTE KY SD FIN CRP		9/17/2015	40,000.00	43,038.80	41,796.26	45,108.40	4.000%	266.67			3,312.14		5/1/2026	
951452QV6	WEST BLOOMFIELD MICH SCH		5/26/2017	25,000.00	30,192.25	28,812.68	30,504.50	5.000%	208.33			1,691.82		5/1/2026	
484080SM9	KANE MCHENRY		9/23/2015	30,000.00	34,415.70	32,563.07	34,668.90	5.000%	750.00			2,105.83		1/1/2027	
7131767P4	PEORIA ILL GO REF BDS		4/11/2016	40,000.00	48,268.80	45,347.54	46,910.80	5.000%	1,000.00			1,563.26		1/1/2027	
45506DTF2	INDIANA ST FIN AUTH REV		12/18/2015	10,000.00	12,335.10	11,424.45	12,059.20	5.250%	218.75			634.75		2/1/2027	
9826717Y9	WYANDOTTE CNTY KANS CITY		5/3/2018	10,000.00	10,000.00	11,832.20	12,504.20	5.000%	208.33			672.00		8/1/2027	
167593SN3	CHICAGO ILL O HARE INTL		10/8/2015	10,000.00	11,365.80	10,791.89	11,688.50	5.000%	250.00			896.61		1/1/2028	
153300UB2	CENTRAL DAUPHIN PA SCH		4/6/2016	20,000.00	22,691.40	21,809.98	22,776.20	4.000%	333.33			966.22		2/1/2028	
5462823Q5	LOUISIANA LCL GVT ENVIRO		1/15/2016	25,000.00	30,360.50	28,454.85	30,217.00	5.000%	312.50			1,762.15		4/1/2028	
914729PXO	UNIVERSITY NORTH TEX		10/1/2015	25,000.00	29,736.25	27,789.72	29,621.50	5.000%	263.89			1,831.78		4/15/2028	
7023167T1	PASADENA TEX GO REF BDS		12/18/2015	10,000.00	10,856.20	10,510.13	11,148.60	4.000%	151.11			638.47		2/15/2029	
444240QZ1	HUDSONVILLE MICH PUB		9/23/2015	30,000.00	34,664.70	32,885.46	35,517.00	5.000%	250.00			2,631.54		5/1/2029	
485106MD7	KANSAS CITY MO SPL OBLIG		4/8/2016	40,000.00	48,253.20	45,255.03	47,231.60	5.000%	500.00			1,976.57		10/1/2029	
153300UF3	CENTRAL DAUPHIN PA SCH		4/6/2016	20,000.00	22,308.80	21,557.85	22,600.40	4.000%	333.33			1,042.55		2/1/2030	
696550A69	PALM BEACH CNTY FLA SCH		9/23/2015	30,000.00	34,304.70	32,627.70	35,376.60	5.000%	625.00			2,748.90		8/1/2030	
702528KE9	PASCO CNTY FLA SCH BRD		1/14/2016	30,000.00	35,911.80	33,904.10	35,938.50	5.000%	625.00			2,034.40		8/1/2030	
664482GG5	NORTHEASTERN OHIO LCL		8/3/2018	15,000.00	16,220.40	16,080.23	17,278.05	4.000%	50.00			1,197.82		12/1/2030	
939720SP4	WASHINGTON ST CTFS PARTN		10/6/2015	15,000.00	15,729.60	15,459.74	16,707.90	4.000%	300.00			1,248.16		1/1/2031	
927790JE6	VIRGINIA COMWLTH TRANSN		11/16/2018	20,000.00	23,385.40	23,059.77	25,437.40	5.000%	294.44			2,377.63		3/15/2031	
54659LBP8	LOUISVILLE-JEFF KY MET		12/5/2016	20,000.00	21,710.40	21,244.57	23,773.40	5.000%	250.00			2,528.83		10/1/2031	
452252LF4	ILLINOIS ST TOLL HWY		12/18/2015	25,000.00	26,606.50	26,028.11	27,793.00	4.000%	83.33			1,764.89		12/1/2031	
646140CB7	NEW JERSEY ST TPK AUTH		1/8/2018	15,000.00	18,042.75	17,502.43	18,602.70	5.000%	375.00			1,100.27		1/1/2032	
429326B34	HIDALGO CNTY TEX CFTS		10/23/2018	25,000.00	28,467.00	28,105.20	31,191.00	5.000%	472.22			3,085.80		8/15/2032	
388046KW3	GRANT CO WA SD#161 MOSES		10/12/2018	40,000.00	45,723.20	45,117.30	49,922.40	5.000%	166.67			4,805.10		12/1/2032	
161037X92	CHARLOTTE NC CTFS PARTN		4/11/2019	15,000.00	18,403.65	18,198.91	19,177.20	5.000%	62.50			978.29		6/1/2033	
386694DX8	GRANDVIEW HEIGHTS OH		7/8/2019	55,000.00	69,514.50	68,840.13	70,124.45	5.000%	229.17			1,284.32		12/1/2033	

XXX	**Totals to Page 11**	XXX	XXX	$ 820,000.00	$ 955,443.85	$ 916,440.26	$ 973,470.85	XXX	$ 10,867.90	$ -	$ -	$ 57,030.59	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
										11	12		
Cusip #	Description Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
22822V101	CROWN CASTLE REIT INC	MERRILL LYNCH	VARIOUS	357.00		50,747.55	142.15	50,747.55	40,477.55	2,642.41		10,270.00	
253868103	DIGITAL RLTY TR INC	MERRILL LYNCH	VARIOUS	396.00		47,417.04	119.74	47,417.04	22,608.72	3,540.25		24,808.32	
29364G103	ENTERGY CORP NEW	MERRILL LYNCH	VARIOUS	588.00		70,442.40	119.80	70,442.40	68,636.59	546.84		1,805.81	
30231G102	EXXON MOBILE CORP	MERRILL LYNCH	VARIOUS	1,743.00		121,626.54	69.78	121,626.54	136,397.77	6,259.71			14,771.23
316773100	FIFTH THIRD BANK	MERRILL LYNCH	VARIOUS	2,053.00		63,109.22	30.74	63,109.22	62,692.87	-		416.35	
437076102	HOME DEPOT INC	MERRILL LYNCH	VARIOUS	271.00		59,180.98	218.38	59,180.98	62,375.26	368.56			3,194.28
46625H100	JPMORGAN CHASE & CO	MERRILL LYNCH	VARIOUS	1,052.00		146,648.80	139.40	146,648.80	103,357.43	4,083.60		43,291.37	
49456B101	KINDER MORGAN INC	MERRILL LYNCH	VARIOUS	2,209.00		46,764.53	21.17	46,764.53	45,936.82	1,104.50		827.71	
539830109	LOCKHEED MARTIN	MERRILL LYNCH	VARIOUS	125.00		48,672.50	389.38	48,672.50	22,629.69	2,046.80		26,042.81	
580134101	MCDONALDS CORP	MERRILL LYNCH	VARIOUS	406.00		80,229.66	197.61	80,229.66	40,908.23	1,920.38		39,321.43	
G5960L103	MEDTRONIC PLC SHS	MERRILL LYNCH	VARIOUS	561.00		63,645.45	113.45	63,645.45	60,857.11	-		2,788.34	
58933Y105	MERCK & CO INC SHS	MERRILL LYNCH	VARIOUS	1,135.00		103,228.25	90.95	103,228.25	81,705.39	3,388.00		21,522.86	
594918104	MICROSOFT CORP	MERRILL LYNCH	VARIOUS	338.00		53,302.60	157.70	53,302.60	43,954.87	493.46		9,347.73	
713448108	PEPSICO	MERRILL LYNCH	VARIOUS	457.00		62,458.19	136.67	62,458.19	51,597.89	2,910.36		10,860.30	
717081103	PFIZER	MERRILL LYNCH	VARIOUS	2,480.00		97,166.40	39.18	97,166.40	87,980.11	3,880.08		9,186.29	
742718109	PROCTER & GAMBLE	MERRILL LYNCH	VARIOUS	505.00		63,074.50	124.90	63,074.50	60,693.68	2,084.12		2,380.82	
744320102	PRUDENTIAL FINANCIAL	MERRILL LYNCH	VARIOUS	1,023.00		95,896.02	93.74	95,896.02	93,806.13	1,023.00		2,089.89	
780087102	ROYAL BANK CANADA	MERRILL LYNCH	VARIOUS	795.00		62,964.00	79.20	62,964.00	62,472.36	1,664.77		491.64	
780259107	ROYAL DUTCH SHEL PLC	MERRILL LYNCH	VARIOUS	1,934.00		115,981.98	59.97	115,981.98	116,413.81	8,335.92			431.83
87612E106	TARGET CORP	MERRILL LYNCH	VARIOUS	735.00		94,234.35	128.21	94,234.35	60,337.63	1,879.42		33,896.72	
891160509	TORONTO DOMINION BANK	MERRILL LYNCH	VARIOUS	1,098.00		61,630.74	56.13	61,630.74	51,471.18	4,166.11		10,159.56	
89832Q109	TRUIST FINL CORP	MERRILL LYNCH	VARIOUS	1,823.00		102,671.36	56.32	102,671.36	88,307.14	-		14,364.22	
911312106	UNITED PARCEL SVC CL	MERRILL LYNCH	VARIOUS	831.00		97,276.86	117.06	97,276.86	96,210.74	1,595.52		1,066.12	
913017109	UNITED TECHS CORP	MERRILL LYNCH	VARIOUS	590.00		88,358.40	149.76	88,358.40	78,458.68	1,639.05		9,899.72	
918204108	VF CORPORATION	MERRILL LYNCH	VARIOUS	728.00		72,552.48	99.66	72,552.48	66,387.63	-		6,164.85	
92343V104	VERIZON COMMUNICATIONS COM	MERRILL LYNCH	VARIOUS	1,294.00		79,451.60	61.40	79,451.60	71,177.83	4,604.33		8,273.77	
931142103	WALMART INC	MERRILL LYNCH	VARIOUS	587.00		69,759.08	118.84	69,759.08	59,047.26	973.97		10,711.82	
464287465	ISHARES MSCI EAFE ETF	MEEDER INVESTMEN	VARIOUS	2,979.00		206,861.76	69.44	206,861.76	191,319.57	6,410.58		15,542.19	
464287507	ISHARES CORE S&P MID CAP ETF	MEEDER INVESTMEN	VARIOUS	1,503.00		309,347.46	205.82	309,347.46	259,764.37	5,029.00		49,583.09	
464287655	ISHARES RUSSELL 2000 ETF	MEEDER INVESTMEN	VARIOUS	1,768.00		292,904.56	165.67	292,904.56	246,488.22	3,688.22		46,416.34	
464288273	ISHARES MSCI EAFE SMALL CAP ETF	MEEDER INVESTMEN	VARIOUS	1,372.00		85,448.16	62.28	85,448.16	78,329.39	3,004.43		7,118.77	
233051432	DB X TRACKERS MSCI HIGH YIELD CORP BOND ETF	MEEDER INVESTMEN	VARIOUS	2,859.00		144,007.83	50.37	144,007.83	143,198.10	2,176.06		809.73	
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	MEEDER INVESTMEN	VARIOUS	2,855.00		320,816.35	112.37	320,816.35	321,491.70	5,909.17			675.35
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	140.00		18,967.20	135.48	18,967.20	18,111.72	372.56		855.48	
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	1,286.00		141,742.92	110.22	141,742.92	144,668.15	3,743.39			2,925.23
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	852.00		72,104.76	84.63	72,104.76	72,280.80	1,619.38			176.04
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BONI	MEEDER INVESTMEN	VARIOUS	812.00		93,022.72	114.56	93,022.72	92,193.19	4,818.23		829.53	
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	1,486.00		186,864.50	125.75	186,864.50	188,407.14	3,288.95			1,542.64

921937835	VANGUARD TOTAL BOND MARKET	MEEDER INVESTMEN	VARIOUS	3,827.00		320,932.22	83.86	320,932.22	321,306.37	4,758.17			374.15
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	MEEDER INVESTMEN	VARIOUS	1,088.00		99,367.04	91.33	99,367.04	97,506.02	1,503.27		1,861.02	
24524282	AMERICAN BEACON SIM HIGH YIELD	MEEDER INVESTMEN	VARIOUS	6,539.85		62,324.74	9.53	62,324.74	61,079.43	4,877.75		1,245.31	
057071870	BAIRD CORE PLUS BOND FUND	MEEDER INVESTMEN	VARIOUS	14,435.28		166,871.79	11.56	166,871.79	160,195.74	4,643.01		6,676.05	
256210105	DODGE & COX INCOME FUND	MEEDER INVESTMEN	VARIOUS	13,866.47		194,546.67	14.03	194,546.67	187,736.63	6,782.33		6,810.04	
258620103	DOUBLELINE TOTAL RETURN BOND FUND	MEEDER INVESTMEN	VARIOUS	10,482.43		111,428.19	10.63	111,428.19	110,361.96	5,352.23		1,066.23	
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	MEEDER INVESTMEN	VARIOUS	2,171.85		58,900.65	27.12	58,900.65	58,597.81	3,739.05		302.84	
54400N409	LORD ABBETT INVESTMENT TRUST	MEEDER INVESTMEN	VARIOUS	12,386.59		93,271.05	7.53	93,271.05	89,681.41	5,402.56		3,589.64	
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FD	MEEDER INVESTMEN	VARIOUS	6,382.32		69,694.97	10.92	69,694.97	67,085.23	3,028.18		2,609.74	
723622403	PIONEER BOND FUND	MEEDER INVESTMEN	VARIOUS	16,808.70		164,557.14	9.79	164,557.14	158,342.81	5,315.67		6,214.33	
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	MEEDER INVESTMEN	VARIOUS	11,310.61		162,872.76	14.40	162,872.76	162,732.27	685.06		140.49	
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	MEEDER INVESTMEN	VARIOUS	13,621.99		145,619.07	10.69	145,619.07	142,128.95	6,087.59		3,490.12	
87234N765	TCW EMERGING MARKETS BOND FUND	MEEDER INVESTMEN	VARIOUS	9,789.95		82,725.08	8.45	82,725.08	79,472.53	6,651.69		3,252.55	
704329531	PAYDEN EMERGING MARKET BOND FUND	MEEDER INVESTMEN	VARIOUS	6,006.75		82,592.84	13.75	82,592.84	80,453.76	4,859.09		2,139.08	
359246857	FROST FUNDS FROST TOTAL RETURN BOND FD	MEEDER INVESTMEN	VARIOUS	14,051.35		145,431.45	10.35	145,431.45	144,930.43	2,732.34		501.02	
38144N569	GOLDMAN SACHS EMERGING MARKET EQUITY INSUG	MEEDER INVESTMEN	VARIOUS	13,617.47		133,587.41	9.81	133,587.41	123,012.64	2,575.64		10,574.77	
58510R812	MEEDER QUANTEX FUND	MEEDER INVESTMEN	VARIOUS	14,223.88		540,649.83	38.01	540,649.83	486,118.83	2,826.68		54,531.00	
	NAMICO STOCK	NAMIC		30.00		9,513.60	317.12	9,513.60	1,500.00			8,013.60	
XXX	**Totals to Page 12**	XXX	XXX	XXX	XXX	$ 6,635,466.20	XXX	$ 6,635,466.20	$ 6,125,395.54	$173,031.44	$ -	$ 534,161.41	$ 24,090.75

ANNUAL STATEMENT FOR THE YEAR 2019

SANDY AND BEAVER INSURANCE COMPANY

OVERFLOW PAGE FOR SCHEDULE E

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

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