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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

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

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

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

Statutory Home Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-345-8100 *(Area Code) (Telephone Number)*
Mail Address	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3873 CLEVELAND ROAD .. WOOSTER .. OH .. US .. 44691 *(Street and Number) (City or Town, State, Country and Zip Code)*	330-345-8100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.wayneinsgroup.com	
Statutory Statement Contact	TIMOTHY JOHN SUPPES *(Name)*	330-345-8100-358 *(Area Code) (Telephone Number) (Extension)*
	TIM_SUPPES@WAYNEINSGROUP.COM *(E-Mail Address)*	330-345-1321 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. TIMOTHY JOHN SUPPES	PRESIDENT	2. TIMOTHY JOHN SUPPES	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	

OTHER

NORMAN HERBERT LEWIS	VICE PRESIDENT	JAMES EDWARD SUPPES	VICE PRESIDENT

DIRECTORS OR TRUSTEES

GREGORY TODD BUEHLER	TOD JAMES CARMONY	METTA FREEMAN MCCOY	SCOTT LEE PREISING
DONALD ALVIN RAMSEYER	MORRIS STUTZMAN	TIMOTHY JOHN SUPPES	

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
TIMOTHY JOHN SUPPES	TIMOTHY JOHN SUPPES	MORRIS STUTZMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______ 2021

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	31,276	0.0	31,276		31,276	0.0
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	1,503,622	1.6	1,503,622		1,503,622	1.6
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	17,401,424	18.7	17,401,424		17,401,424	18.7
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	26,346,751	28.4	26,346,751		26,346,751	28.4
1.06 Industrial and Miscellaneous	20,713,486	22.3	20,713,486		20,713,486	22.3
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	65,996,560	71.1	65,996,560	0	65,996,560	71.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	8,737,141	9.4	8,737,141		8,737,141	9.4
3.02 Industrial and Miscellaneous Other (Unaffiliated)	226,244	0.2	226,244		226,244	0.2
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	619,678	0.7	619,178		619,178	0.7
3.05 Mutual Funds	5,780,838	6.2	5,780,838		5,780,838	6.2
3.06 Unit Investment Trusts	1,221,818	1.3	1,221,818		1,221,818	1.3
3.07 Closed-End Funds	802,347	0.9	802,347		802,347	0.9
3.08 Total Common Stocks	17,388,064	18.7	17,387,565	0	17,387,565	18.7
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages	186,980	0.2	186,980		186,980	0.2
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Valuation Allowance		0.0			0	0.0
4.06 Total Mortgage Loans	186,980	0.2	186,980	0	186,980	0.2
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company	640,074	0.7	640,074		640,074	0.7
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	640,074	0.7	640,074	0	640,074	0.7
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	7,804,493	8.4	7,804,493		7,804,493	8.4
6.02 Cash Equivalents (Schedule E, Part 2)	831,586	0.9	831,586		831,586	0.9
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	8,636,079	9.3	8,636,079	0	8,636,079	9.3
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	92,847,757	100.0	92,847,257	0	92,847,257	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		614,551
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	56,294	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		56,294
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	30,771	
	8.2 Totals, Part 3, Column 9		30,771
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		640,074
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		640,074

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		166,250
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)	56,092	56,092
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		35,362
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		186,980
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		186,980
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		186,980

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		75,147,794
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,883,040
3.	Accrual of discount		80,159
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	1,014,528	
	4.4 Part 4, Column 11	47,859	1,062,387
5.	Total gain (loss) on disposals, Part 4, Column 19		144,998
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		11,807,804
7.	Deduct amortization of premium		141,347
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		15,397
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		83,384,624
12.	Deduct total nonadmitted amounts		500
13.	Statement value at end of current period (Line 11 minus Line 12)		83,384,124

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	31,276	34,102	31,201	31,950
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	31,276	34,102	31,201	31,950
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,503,622	1,598,239	1,517,705	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,401,424	18,528,955	17,393,683	17,560,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	26,346,751	27,608,621	26,479,548	26,180,000
Industrial and Miscellaneous,	8. United States	17,615,275	18,205,730	17,615,561	17,619,600
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	500,503	504,480	500,648	500,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	2,597,709	2,654,807	2,594,993	2,600,000
	11. Totals	20,713,486	21,365,017	20,711,202	20,719,600
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	65,996,560	69,134,934	66,133,338	65,991,550
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	16,243,963	16,243,963	12,673,248	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	76,523	76,523	74,466	
	22. Other Countries	447,899	447,899	369,021	
	23. Totals	16,768,385	16,768,385	13,116,734	
Parent, Subsidiaries and Affiliates	24. Totals	619,678	619,678	465,961	
	25. Total Common Stocks	17,388,063	17,388,063	13,582,695	
	26. Total Stocks	17,388,063	17,388,063	13,582,695	
	27. Total Bonds and Stocks	83,384,623	86,522,997	79,716,033	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	260,486	0.4	31,276	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	260,486	0.4	31,276	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		1,204,485	299,137			XXX	1,503,622	2.3	1,506,516	2.4	1,503,622	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	1,204,485	299,137	0	0	XXX	1,503,622	2.3	1,506,516	2.4	1,503,622	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	943,642	9,712,217	6,357,656	387,908		XXX	17,401,424	26.4	16,701,710	26.7	17,401,424	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	943,642	9,712,217	6,357,656	387,908	0	XXX	17,401,424	26.4	16,701,710	26.7	17,401,424	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,577,089	11,186,395	12,786,290	511,207		XXX	26,060,980	39.5	21,596,716	34.5	26,060,980	
5.2 NAIC 2			285,770			XXX	285,770	0.4	247,906	0.4	285,770	
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	1,577,089	11,186,395	13,072,061	511,207	0	XXX	26,346,751	39.9	21,844,623	34.9	26,346,751	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	2,773,208	11,242,797	2,675,779			XXX	16,691,784	25.3	17,113,276	27.3	16,691,784	
6.2 NAIC 2	500,561	2,248,568	969,698	100,000		XXX	3,818,826	5.8	5,153,657	8.2	3,818,826	
6.3 NAIC 3		202,875				XXX	202,875	0.3		0.0	202,875	
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	3,273,769	13,694,241	3,645,477	100,000	0	XXX	20,713,486	31.4	22,266,933	35.6	20,713,486	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 5,301,368	33,361,874	22,124,919	900,895	32	0	61,689,087	93.5	XXX	XXX	61,689,087	0
11.2 NAIC 2	(d) 500,561	2,248,568	1,255,468	100,000	0	0	4,104,597	6.2	XXX	XXX	4,104,597	0
11.3 NAIC 3	(d) 0	202,875	0	0	0	0	202,875	0.3	XXX	XXX	202,875	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	5,801,928	35,813,317	23,380,387	1,000,895	32	0	(b) 65,996,560	100.0	XXX	XXX	65,996,560	0
11.8 Line 11.7 as a % of Col. 7	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	4,721,772	28,007,635	23,386,266	861,192	201,838		XXX	XXX	57,178,703	91.4	57,178,703	
12.2 NAIC 2	600,901	2,885,210	1,815,452	100,000			XXX	XXX	5,401,563	8.6	5,401,563	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	5,322,673	30,892,845	25,201,719	961,192	201,838	0	XXX	XXX	(b) 62,580,267	100.0	62,580,267	0
12.8 Line 12.7 as a % of Col. 9	8.5	49.4	40.3	1.5	0.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	5,301,368	33,361,874	22,124,919	900,895	32		61,689,087	93.5	57,178,703	91.4	61,689,087	XXX
13.2 NAIC 2	500,561	2,248,568	1,255,468	100,000			4,104,597	6.2	5,401,563	8.6	4,104,597	XXX
13.3 NAIC 3		202,875					202,875	0.3	0	0.0	202,875	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	5,801,928	35,813,317	23,380,387	1,000,895	32	0	65,996,560	100.0	62,580,267	100.0	65,996,560	XXX
13.8 Line 13.7 as a % of Col. 7	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $.....3,014,408 current year of bonds with Z designations and $.....2,769,293 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.01 Issuer Obligations						XXX	0	0.0	218,041	0.3		
1.02 Residential Mortgage-Backed Securities	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	42,445	0.1	31,276	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	260,486	0.4	31,276	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations		1,204,485	299,137			XXX	1,503,622	2.3	1,506,516	2.4	1,503,622	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	1,204,485	299,137	0	0	XXX	1,503,622	2.3	1,506,516	2.4	1,503,622	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations	943,642	9,712,217	6,357,656	387,908		XXX	17,401,424	26.4	16,701,710	26.7	17,401,424	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	943,642	9,712,217	6,357,656	387,908	0	XXX	17,401,424	26.4	16,701,710	26.7	17,401,424	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations	1,428,743	10,473,503	12,374,826	511,207		XXX	24,788,278	37.6	20,284,269	32.4	24,788,278	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities	8,345	51,856	199,264			XXX	259,465	0.4	260,430	0.4	259,465	
5.04 Other Loan-Backed and Structured Securities	140,001	661,036	497,971			XXX	1,299,008	2.0	1,299,923	2.1	1,299,008	
5.05 Totals	1,577,089	11,186,395	13,072,061	511,207	0	XXX	26,346,751	39.9	21,844,623	34.9	26,346,751	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	3,273,769	13,694,241	3,645,477	100,000		XXX	20,713,486	31.4	22,266,933	35.6	20,713,486	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	3,273,769	13,694,241	3,645,477	100,000	0	XXX	20,713,486	31.4	22,266,933	35.6	20,713,486	0
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,646,155	35,084,445	22,677,096	999,114	0	XXX	64,406,811	97.6	XXX	XXX	64,406,811	0
11.02 Residential Mortgage-Backed Securities	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	XXX	XXX	31,276	0
11.03 Commercial Mortgage-Backed Securities	8,345	51,856	199,264	0	0	XXX	259,465	0.4	XXX	XXX	259,465	0
11.04 Other Loan-Backed and Structured Securities	140,001	661,036	497,971	0	0	XXX	1,299,008	2.0	XXX	XXX	1,299,008	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	5,801,928	35,813,317	23,380,387	1,000,895	32	0	65,996,560	100.0	XXX	XXX	65,996,560	0
11.09 Line 11.08 as a % of Col. 7	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,212,926	30,133,398	24,476,333	953,630	201,181	XXX	XXX	XXX	60,977,468	97.4	60,977,468	
12.02 Residential Mortgage-Backed Securities	5,988	17,041	11,196	7,562	657	XXX	XXX	XXX	42,445	0.1	42,445	
12.03 Commercial Mortgage-Backed Securities	3,231	40,901	216,298			XXX	XXX	XXX	260,430	0.4	260,430	
12.04 Other Loan-Backed and Structured Securities	100,527	701,504	497,892			XXX	XXX	XXX	1,299,923	2.1	1,299,923	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	5,322,673	30,892,845	25,201,719	961,192	201,838	0	XXX	XXX	62,580,267	100.0	62,580,267	0
12.09 Line 12.08 as a % of Col. 9	8.5	49.4	40.3	1.5	0.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,646,155	35,084,445	22,677,096	999,114		XXX	64,406,811	97.6	60,977,468	97.4	64,406,811	XXX
13.02 Residential Mortgage-Backed Securities	7,428	15,980	6,056	1,780	32	XXX	31,276	0.0	42,445	0.1	31,276	XXX
13.03 Commercial Mortgage-Backed Securities	8,345	51,856	199,264			XXX	259,465	0.4	260,430	0.4	259,465	XXX
13.04 Other Loan-Backed and Structured Securities	140,001	661,036	497,971			XXX	1,299,008	2.0	1,299,923	2.1	1,299,008	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	5,801,928	35,813,317	23,380,387	1,000,895	32	0	65,996,560	100.0	62,580,267	100.0	65,996,560	XXX
13.09 Line 13.08 as a % of Col. 7	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.8	54.3	35.4	1.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	724,751		724,751	
2. Cost of cash equivalents acquired	2,268,341		2,268,341	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	152		152	
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,161,659		2,161,659	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	831,586	0	831,586	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	831,586	0	831,586	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE		WOOSTER	OH	06/30/1972	09/27/2016	1,787,969		640,074	1,300,000	30,771			(30,771)		135,300	47,068
0299999. Properties Occupied by the Reporting Entity - Administrative						1,787,969	0	640,074	1,300,000	30,771	0	0	(30,771)	0	135,300	47,068
0399999. Total - Properties Occupied by the Reporting Entity						1,787,969	0	640,074	1,300,000	30,771	0	0	(30,771)	0	135,300	47,068
0699999. Totals						1,787,969	0	640,074	1,300,000	30,771	0	0	(30,771)	0	135,300	47,068

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location 2	Location 3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
FURNACE	WOOSTER	OH	06/03/2020	SCHAR HEATING & COOL	8,047		8,047	
ROOF	WOOSTER	OH	09/18/2020	MID OHIO ROOFING	40,475		40,475	
BACKDOOR ENTRY	WOOSTER	OH	11/13/2020	VARIOUS	5,607		5,607	
CAMERA SYSTEM	WOOSTER	OH	12/31/2020	ALWAYS BETTER COMMUNICATIONS, INC	2,165		2,165	
0199999. Total - Acquired by Purchase					56,294	0	56,294	0
0399999. Totals					56,294	0	56,294	0

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
3		MOUNT VERNON	OH		02/06/2020	5.25	186,980						275,000	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							186,980	0	0	0	0	0	275,000	XXX
0899999. Total - Mortgages in Good Standing							186,980	0	0	0	0	0	275,000	XXX
3399999. Totals							186,980	0	0	0	0	0	275,000	XXX

General Interrogatory:

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
3	MOUNT VERNON	OH		02/06/2020	5.25		56,092	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other						0	56,092	0
0899999. Total - Mortgages in Good Standing						0	56,092	0
3399999. Totals						0	56,092	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
3	MOUNT VERNON	OH		02/06/2020.							0			35,362			0
0299999. Total - Mortgages With Partial Repayments						0	0	0	0	0	0	0	0	35,362	0	0	0
0599999. Total Mortgages						0	0	0	0	0	0	0	0	35,362	0	0	0

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																					
36179N M9 6	G2 MA1284 - RMBS			4	1.A	31,201	106.736	34,102	31,950	31,276		93			3.000	3.626	MON	80	959	12/24/2013.	09/20/2043.
0299999. U.S. Government - Residential Mortgage-Backed Securities						31,201	XXX	34,102	31,950	31,276	0	93	0	0	XXX	XXX	XXX	80	959	XXX	XXX
0599999. Total - U.S. Government						31,201	XXX	34,102	31,950	31,276	0	93	0	0	XXX	XXX	XXX	80	959	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063C LJ 7	CALIFORNIA ST			2	1.C FE	204,800	106.567	213,134	200,000	202,011		(551)			3.375	3.063	JD	563	6,750	01/08/2015.	12/01/2031.
20772J 4P 4	CONNECTICUT ST			2	1.E FE	99,433	108.871	108,871	100,000	99,558		31			3.000	3.045	AO	633	3,000	10/31/2016.	10/15/2032.
20772J KQ 4	CONNECTICUT ST				1.E FE	200,000	103.597	207,194	200,000	200,000					2.551	2.551	AO	1,077	5,102	07/28/2017.	10/15/2022.
20772J N8 1	CONNECTICUT ST			2	1.E FE	100,375	110.145	110,145	100,000	100,199		(37)			3.250	3.206	MN	415	3,250	12/07/2015.	11/15/2029.
20772K AF 6	CONNECTICUT ST				1.E FE	195,520	107.736	215,472	200,000	197,321		820			3.130	3.599	JJ	2,887	6,260	10/04/2018.	01/15/2024.
546417 BL 9	LOUISIANA ST			2	1.D FE	199,492	109.291	218,582	200,000	199,580		27			3.000	3.020	AO	1,500	6,000	09/12/2017.	10/01/2033.
677522 NA 8	OHIO ST			2	1.B FE	281,325	106.843	293,818	275,000	277,891		(867)			3.000	2.651	MS	2,750	8,250	11/09/2016.	09/01/2029.
70914P SQ 6	PENNSYLVANIA (COMMONWEALTH OF)			2	1.D FE	130,885	104.818	131,023	125,000	127,064		(1,412)			4.000	2.801	JD	417	5,000	03/20/2018.	06/01/2029.
93974C RU 6	WASHINGTON ST			2	1.B FE	105,875	100.000	100,000	100,000	100,000		(905)			5.000	4.068	JJ	2,500	5,000	01/20/2011.	01/01/2025.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,517,705	XXX	1,598,239	1,500,000	1,503,622	0	(2,893)	0	0	XXX	XXX	XXX	12,741	48,612	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,517,705	XXX	1,598,239	1,500,000	1,503,622	0	(2,893)	0	0	XXX	XXX	XXX	12,741	48,612	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
00344N KV 5	ABILENE TEX			2	1.B FE	202,300	108.582	217,164	200,000	200,909		(275)			3.000	2.847	FA	2,267	6,000	04/13/2015.	02/15/2027.
010033 K6 4	AKRON OHIO			2	1.E FE	44,964	107.183	48,232	45,000	44,984		3			3.000	3.008	JD	113	1,350	03/25/2014.	12/01/2025.
03667P EH 1	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	@		3	1.C FE	164,581	86.043	210,805	245,000	202,489		13,340				3.079	N/A			03/18/2016.	08/01/2028.
038105 4F 6	APPLETON WIS			2	1.B FE	202,000	100.528	201,056	200,000	200,087		(349)			2.375	2.197	AO	1,188	4,750	09/02/2014.	04/01/2024.
041447 C8 4	ARLINGTON HEIGHTS ILL			2	1.B FE	201,500	109.281	218,562	200,000	200,838		(157)			3.000	2.908	JD	500	6,000	04/20/2016.	12/01/2031.
043519 VW 4	ASCENSION PARISH LA PARISHWIDE SCH DIST			2	1.C FE	98,697	106.121	106,121	100,000	99,192		122			2.000	2.141	MS	667	2,000	10/18/2016.	03/01/2027.
054213 UY 7	AVON OHIO			2	1.C FE	53,601	104.623	52,312	50,000	52,155		(1,445)			5.250	0.520	JD	219	2,625	05/18/2020.	12/01/2028.
075293 BT 6	BEAVER OHIO LOC SCH DIST			2	1.C FE	47,456	102.924	51,462	50,000	48,569		180			3.000	3.469	JD	125	1,500	03/05/2014.	12/01/2027.
076622 PA 1	BEEBE ARK SPL SCH DIST				1.C FE	100,650	101.294	101,294	100,000	100,157		(143)			1.500	1.354	FA	625	1,500	05/18/2017.	02/01/2022.
080680 GR 6	BELOIT WIS SCH DIST			2	1.E FE	100,000	105.904	105,904	100,000	100,000					3.000	3.000	AO	750	3,000	02/23/2016.	04/01/2032.
084203 WJ 3	BERKELEY CNTY S C SCH DIST			2	1.C FE	101,464	111.878	111,878	100,000	100,991		(146)			3.000	2.824	MS	1,000	3,000	07/17/2017.	03/01/2031.
091582 YG 5	BISMARCK N D			2	1.B FE	182,500	99.481	248,703	250,000	207,026		4,401			1.000	3.385	MN	417	2,500	12/04/2014.	05/01/2029.
100770 AL 0	BOSTON HEIGHTS VLG OHIO			2	1.C FE	75,548	107.818	80,864	75,000	75,347		(58)			3.000	2.907	JD	188	2,250	05/30/2017.	12/01/2030.
101565 F6 1	BOULDER LARIMER & WELD CNTYS COLO ST VRA			2	1.C FE	100,000	107.154	107,154	100,000	100,000					3.000	3.000	JD	133	3,000	02/23/2016.	12/15/2033.
112097 XQ 8	BROKEN ARROW OKLA				1.D FE	101,822	103.266	103,266	100,000	100,616		(314)			2.000	1.672	JD	167	2,000	11/22/2016.	12/01/2022.
117637 TV 0	BRYANT ARK SCH DIST NO 25			2	1.C FE	100,904	102.779	102,779	100,000	100,301		(183)			3.000	2.804	FA	1,250	3,000	06/29/2017.	02/01/2031.
121638 CU 2	BURLINGTON CNTY N J			2	1.C FE	101,359	110.505	110,505	100,000	100,915		(139)			2.625	2.461	JJ	1,210	2,625	08/29/2017.	01/15/2028.
121638 CV 0	BURLINGTON CNTY N J			2	1.C FE	101,430	110.302	110,302	100,000	100,963		(146)			2.750	2.577	JJ	1,268	2,750	08/17/2017.	01/15/2029.
169196 LQ 3	CHILLICOTHE OHIO CITY SCH DIST			2	1.C FE	289,575	111.100	299,970	270,000	280,252		(2,436)			4.000	2.965	JD	900	10,800	12/22/2016.	12/01/2030.
180848 Q7 1	CLARK CNTY NEV			2	1.B FE	254,000	101.731	254,328	250,000	253,949		(51)			2.750	2.567	MN	1,203		11/05/2020.	11/01/2038.
194469 FQ 0	COLLEGE STATION TEX			2	1.B FE	101,554	111.496	111,496	100,000	101,039		(153)			3.000	2.814	FA	1,133	3,000	06/27/2017.	02/15/2031.
199491 7W 5	COLUMBUS OHIO			2	1.A FE	137,705	103.853	140,202	135,000	135,579		(344)			3.000	2.728	FA	1,530	4,050	07/31/2012.	02/15/2028.
199492 PA 1	COLUMBUS OHIO			2	1.A FE	100,837	110.057	110,057	100,000	100,422		(86)			3.100	2.999	JJ	1,550	3,100	10/30/2015.	07/01/2030.
199492 QZ 5	COLUMBUS OHIO			2	1.A FE	103,400	108.161	108,161	100,000	101,844		(371)			3.000	2.574	FA	1,133	3,000	08/10/2016.	08/15/2033.
199492 RV 3	COLUMBUS OHIO			2	1.A FE	104,250	107.927	107,927	100,000	102,293		(463)			3.000	2.472	FA	1,133	3,000	07/22/2016.	08/15/2033.
235219 NB 4	DALLAS TEX			2	1.C FE	99,960	110.509	110,509	100,000	99,965		2			3.000	3.004	FA	1,133	3,000	11/27/2017.	02/15/2033.
238388 RX 2	DAVENPORT IOWA			2	1.D FE	196,000	107.813	215,626	200,000	196,834		225			3.125	3.293	JD	521	6,250	03/08/2017.	06/01/2032.
239019 U8 3	DAVIS CNTY UTAH SCH DIST			2	1.A FE	200,000	110.357	220,714	200,000	200,000					3.250	3.250	JD	542	6,500	05/01/2017.	06/01/2033.
242811 W7 8	DECATUR ALA			2	1.C FE	159,650	107.344	166,383	155,000	157,493		(487)			3.000	2.637	AO	1,162	4,650	05/05/2016.	10/01/2031.
245505 RZ 7	DEL VALLE TEX INDPT SCH DIST			2	1.A FE	177,625	108.004	189,007	175,000	176,091		(297)			3.000	2.809	JD	233	5,250	02/24/2015.	06/15/2028.
253291 JN 9	DICKINSON N D PUB SCH DIST NO 001			2	1.C FE	203,730	105.979	211,958	200,000	201,712		(449)			3.000	2.748	FA	2,500	6,000	02/11/2016.	08/01/2031.
25476F RS 9	DISTRICT COLUMBIA			2	1.B FE	218,300	115.265	230,530	200,000	211,944		(2,017)			4.000	2.803	JD	667	8,000	09/25/2017.	06/01/2035.
256057 GT 1	DOBBS FERRY N Y UN FREE SCH DIST			2	1.C FE	100,593	105.910	105,910	100,000	100,364		(75)			2.500	2.415	JJ	1,153	2,500	07/25/2017.	07/15/2029.
287425 C3 4	ELK RIVER MINN INDPT SCH DIST NO 728			2	1.C FE	276,240	110.860	266,064	240,000	253,555		(4,211)			4.000	2.099	FA	4,000	9,600	02/02/2015.	02/01/2026.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
305837 JK 3	FAIRVIEW PARK OHIO			2	1.C FE	51,255	103.914	51,957	50,000	50,311		(157)			3.000	2.664	JD	125	1,500	11/30/2012	12/01/2028
34153P 6Y 9	FLORIDA ST BRD ED PUB ED			2	1.A FE	100,744	107.189	107,189	100,000	100,425		(118)			2.700	2.569	JD	225	2,700	03/19/2018	06/01/2027
34679T QH 1	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15			2	1.E FE	197,500	106.886	213,772	200,000	198,113		164			3.125	3.240	MS	2,083	6,250	01/24/2017	09/01/2030
34679T SB 2	FORT BEND CNTY TEX LEVEE IMPT DIST NO 15			2	1.E FE	203,500	107.356	214,712	200,000	202,384		(613)			3.000	2.656	MS	2,000	6,000	01/28/2019	09/01/2028
347694 NL 1	FORT LEE N J				1.C FE	188,436	93.354	186,708	200,000	188,492		56			1.000	1.534	N/A	311		12/07/2020	11/01/2032
358232 W5 1	FRESNO CALIF UNI SCH DIST	@		3	1.D FE	49,926	51.613	51,613	100,000	50,390		464				4.006	N/A			01/23/2020	08/01/2037
368347 BU 3	GEARY CNTY KANS UNI SCH DIST NO 475			2	1.C FE	99,750	106.739	106,739	100,000	99,830		12			3.000	3.017	MS	1,000	3,000	11/29/2017	09/01/2032
392641 Z2 5	GREEN BAY WIS			2	1.D FE	105,596	107.974	113,373	105,000	105,368		(66)			2.250	2.179	AO	591	2,363	05/31/2017	04/01/2027
393078 CE 8	GREEN LAKE CNTY WIS			2	1.D FE	110,963	101.933	112,126	110,000	110,236		(199)			2.050	1.863	MS	752	2,255	03/29/2017	03/01/2024
41456P HG 5	HARRIS-MONTGOMERY CNTYS MUN UTIL DIST NO			2	1.D FE	213,114	105.355	226,513	215,000	213,663		117			3.125	3.200	MS	2,239	6,719	11/20/2015	09/01/2030
414964 SK 3	HARRIS CNTY TEX MUN UTIL DIST NO 157			2	1.F FE	101,183	104.236	104,236	100,000	100,604		(182)			2.750	2.550	MS	917	2,750	08/29/2017	03/01/2030
427542 LG 8	HERMISTON ORE			2	1.E FE	250,000	107.350	268,375	250,000	250,000					3.000	3.000	JD	625	7,500	09/14/2016	12/01/2032
434326 BW 3	HODGKINS ILL				1.D FE	203,548	104.164	208,328	200,000	202,007		(371)			2.800	2.585	JJ	2,800	5,600	08/24/2016	01/01/2026
467107 CG 1	JACKSON CNTY MICH			2	1.D FE	204,714	111.102	222,204	200,000	203,433		(436)			3.529	3.250	JD	588	7,058	12/05/2017	12/01/2028
467107 DB 1	JACKSON CNTY MICH			2	1.D FE	199,452	113.943	227,886	200,000	199,540		35			3.125	3.150	MN	1,042	6,250	05/31/2018	11/01/2031
479370 E9 5	JOHNSTON IOWA			2	1.B FE	198,336	110.296	220,592	200,000	198,593		101			3.125	3.199	JD	521	6,250	08/27/2018	06/01/2032
495033 EM 0	KING CNTY WASH SCH DIST NO 401 HIGHLINE			2	1.B FE	130,000	110.120	143,156	130,000	130,000					3.125	3.125	JD	338	4,063	05/11/2017	12/01/2032
504102 H8 0	LA PORTE TEX INDPT SCH DIST			2	1.C FE	100,500	109.289	109,289	100,000	100,232		(52)			3.000	2.940	FA	1,133	3,000	03/18/2015	02/15/2027
506602 BG 5	LAFAYETTE PARISH LA LAW ENFORCEMENT DIST			2	1.C FE	250,000	100.381	250,953	250,000	250,000					1.800	1.800	MS	887		10/22/2020	03/01/2031
508336 EK 6	LAKE CNTY ILL			2	1.A FE	200,000	108.432	216,864	200,000	200,000					3.000	3.000	MN	517	6,000	07/06/2015	11/30/2027
514224 PE 8	LANCASTER N Y CENT SCH DIST			2	1.C FE	200,033	109.016	218,032	200,000	200,064		(11)			3.000	2.994	JD	500	6,000	08/01/2018	06/01/2030
537292 LH 5	LITTLE MIAMI OHIO LOC SCH DIST			2	1.D FE	51,088	112.374	56,187	50,000	50,664		(100)			3.560	3.311	JD	148	1,780	06/30/2016	12/01/2034
538650 KB 7	LIVINGSTON CNTY N Y			2	1.C FE	138,358	102.708	143,791	140,000	139,479		148			2.500	2.617	MN	583	3,500	09/18/2012	05/01/2024
544646 4X 7	LOS ANGELES CALIF UNI SCH DIST			2	1.D FE	94,417	105.370	105,370	100,000	95,835		434			2.000	2.548	JJ	1,000	2,000	08/17/2017	07/01/2029
544646 4Z 2	LOS ANGELES CALIF UNI SCH DIST			2	1.D FE	196,000	109.944	219,888	200,000	196,924		243			3.000	3.173	JJ	3,000	6,000	01/19/2017	07/01/2031
587210 W5 0	MENTOR OHIO			2	1.B FE	102,242	102.730	102,730	100,000	101,310		(662)			3.000	2.297	JD	250	3,000	07/24/2019	12/01/2037
603790 CD 6	MINNEAPOLIS MINN SPL SCH DIST NO 001			2	1.B FE	95,656	100.116	100,116	100,000	97,071		669			2.000	2.763	FA	833	2,000	11/06/2018	02/01/2025
604366 DK 7	MINOT N D ARPT REV			2	1.C FE	196,000	104.267	208,534	200,000	197,398		292			3.000	3.191	AO	1,500	6,000	11/09/2015	10/01/2028
613035 L9 3	MONTGOMERY ALA			2	1.E FE	244,375	102.955	257,388	250,000	247,760		2,074			2.700	3.264	AO	1,687	6,750	12/10/2018	04/01/2023
653352 N2 6	NIAGARA CNTY N Y			2	1.D FE	101,748	100.091	100,091	100,000	100,046		(538)			2.750	2.202	FA	1,146	2,750	09/28/2017	02/01/2030
654710 SN 3	NISKAYUNA N Y			2	1.B FE	206,188	111.337	222,674	200,000	204,137		(865)			3.500	2.996	JD	583	7,000	06/26/2018	06/01/2031
659443 EH 4	NORTH FORK OHIO LOC SCH DIST				1.C FE	55,830	110.057	60,531	55,000	55,322		(63)			5.400	5.250	JD	248	2,970	11/17/2010	06/01/2025
660631 WP 3	NORTH LITTLE ROCK ARK SCH DIST NO 1			2	1.C FE	202,000	100.113	200,226	200,000	200,000		(258)			3.000	3.000	FA	2,500	6,000	01/23/2015	02/01/2029
661292 YE 6	NORTH OLMSTED OHIO			2	1.C FE	202,090	107.941	215,882	200,000	201,102		(263)			3.000	2.850	JD	500	6,000	01/17/2017	12/01/2029
662055 KQ 4	NORTH ROYALTON OHIO CITY SCH DIST			2	1.C FE	214,400	110.887	221,774	200,000	208,744		(1,830)			4.000	2.937	JD	667	8,000	10/11/2017	12/01/2037
663719 WK 4	NORTHAMPTON PA AREA SCH DIST			2	1.G FE	101,198	100.109	100,109	100,000	100,000					2.000	2.000	FA	755	2,000	04/19/2017	08/15/2023
664482 GP 5	NORTHEASTERN OHIO LOC SCH DIST CLARK CNT			2	1.E FE	98,223	112.810	112,810	100,000	98,378		69			3.375	3.503	JD	281	3,375	08/30/2018	12/01/2037
668690 FL 9	NORTON OHIO CITY SCH DIST SUMMIT CNTY			2	1.C FE	200,000	100.789	201,578	200,000	200,000					2.375	2.375	MN	765		10/13/2020	11/01/2039
671130 MW 9	OAK CREEK-FRANKLIN WIS JT SCH DIST			2	1.C FE	218,350	104.986	230,969	220,000	219,087		132			2.750	2.823	AO	1,513	6,050	04/07/2015	04/01/2027
671579 ZC 7	OAK PARK ILL			2	1.E FE	196,840	105.024	210,048	200,000	197,927		230			3.000	3.150	MN	1,000	6,000	12/08/2015	11/01/2028
68277D EM 2	ONONDAGA CNTY N Y			2	1.C FE	198,120	99.802	199,604	200,000	198,146		26			1.250	1.351	AO	528		11/05/2020	10/15/2030
68277D EN 0	ONONDAGA CNTY N Y			2	1.C FE	199,412	99.243	198,486	200,000	199,415		3			1.250	1.279	AO	528		12/07/2020	10/15/2031
684575 4K 6	ORANGE CNTY N Y			2	1.C FE	92,326	102.989	102,989	100,000	94,189		550			2.000	2.718	MS	589	2,000	06/28/2017	03/15/2030
686033 DL 2	OREGON OHIO CITY SCH DIST			2	1.D FE	63,123	104.505	62,703	60,000	60,705		(356)			3.000	2.369	JD	150	1,800	04/02/2013	12/01/2023
686033 DN 8	OREGON OHIO CITY SCH DIST			2	1.D FE	117,818	104.508	120,184	115,000	115,685		(344)			3.000	2.679	JD	288	3,450	05/21/2013	12/01/2025
696667 4B 7	PALM SPRINGS CALIF UNI SCH DIST			2	1.E FE	95,429	106.659	106,659	100,000	96,246		269			2.500	2.883	FA	1,042	2,500	11/16/2017	08/01/2032
69750R FN 2	PALOMA LAKE MUN UTIL DIST NO 1 TEX			2	1.G FE	72,713	103.370	72,359	70,000	70,769		(448)			3.250	2.570	MS	758	2,275	06/13/2016	09/01/2031
698874 EB 6	PAPIO-MISSOURI RIV NAT RES DIST NEB			2	1.C FE	198,000	104.427	208,854	200,000	198,349		101			3.250	3.329	JD	289	6,500	05/08/2017	12/15/2033
707487 KF 0	PENN HILLS PA SCH DIST			2	1.F FE	200,000	108.122	216,244	200,000	200,000					3.000	3.000	AO	1,500	3,800	03/12/2020	10/01/2040
724190 EJ 8	PIQUA OHIO CITY SCH DIST			2	1.D FE	89,517	102.093	102,093	100,000	93,702		659			3.250	4.193	JD	271	3,250	10/16/2013	12/01/2028
735218 GU 7	PORT PORT ARTHUR TEX NAV DIST			2	1.D FE	199,000	108.929	217,858	200,000	199,218		64			3.250	3.296	MS	2,167	6,500	04/24/2017	03/01/2031
748508 GK 8	QUINCY MASS			2	1.B FE	163,195	108.876	174,202	160,000	161,272		(351)			3.000	2.754	JD	400	4,800	11/20/2014	06/01/2026
755516 AY 7	READING OHIO CMNTY CITY SCH DIST			2	1.C FE	73,754	105.442	79,082	75,000	73,930		51			3.125	3.241	MN	391	2,344	05/30/2017	11/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
76541V QH 3	RICHMOND VA			2	1.B FE	100,000	109.083	109,083	100,000	100,000					3.125	3.125	MS	1,042	3,125	12/07/2015.	03/01/2032.
766651 QV 8	RILEY CNTY KANS UNI SCH DIST NO 383			2	1.D Z	14,950	114.948	17,242	15,000	14,964		6			3.000	3.046	MS	150	450	08/03/2018.	09/01/2030.
766651 QW 6	RILEY CNTY KANS UNI SCH DIST NO 383			2	1.C FE	99,667	110.251	110,251	100,000	99,732		24			3.000	3.032	MS	1,000	3,000	08/03/2018.	09/01/2030.
779120 FL 3	ROUND LAKE BEACH ILL			2	1.C FE	101,471	101.763	101,763	100,000	100,322		(316)			2.350	2.023	JJ	1,175	2,350	03/28/2017.	01/01/2023.
792775 QU 5	ST MICHAEL MINN INDPT SCH DIST NO 885			2	1.C FE	197,670	109.446	218,892	200,000	198,222		147			3.125	3.229	FA	2,604	6,250	03/21/2017.	02/01/2031.
794760 KH 0	SALINA KANS ARPT AUTH			2	1.D FE	198,854	107.572	215,144	200,000	199,100		71			3.000	3.050	MS	2,000	6,000	07/12/2017.	09/01/2031.
797646 J5 6	SAN FRANCISCO CALIF CITY & CNTY			2	1.A FE	200,000	104.279	208,558	200,000	200,000					3.000	3.000	JD	267	6,000	01/22/2016.	06/15/2033.
79771T MJ 3	SAN FRANCISCO CALIF CITY & CNTY UNI SCH			2	1.C FE	200,000	110.783	221,566	200,000	200,000					3.250	3.250	JD	289	6,500	03/28/2017.	06/15/2032.
800086 GK 0	SANDS POINT N Y			2	1.B FE	100,704	105.761	105,761	100,000	100,417		(97)			2.500	2.391	JJ	1,153	2,500	12/07/2017.	01/15/2030.
805788 VA 1	SAYREVILLE N J				1.C FE	98,019	105.923	105,923	100,000	98,986		254			2.000	2.281	AO	422	2,000	01/26/2017.	10/15/2024.
806347 MS 6	SCHAUMBURG ILL			2	1.B FE	147,600	103.858	155,787	150,000	148,330		166			2.250	2.389	JD	281	3,375	07/06/2016.	12/01/2029.
817207 RX 3	SENECA VY PA SCH DIST			2	1.B FE	101,199	101.619	101,619	100,000	100,252		(238)			2.000	1.754	JJ	922	2,000	11/29/2016.	01/15/2023.
82620Y GK 3	SIENNA PLANTATION TEX MUN UTIL DIST NO 1			2	1.G FE	200,000	105.918	211,836	200,000	200,000					3.500	3.500	MS	2,333	7,000	05/27/2015.	09/01/2028.
846897 DQ 6	SPARTANBURG CNTY S C SCH DIST NO 002			2	1.C FE	246,660	110.190	275,475	250,000	247,125		160			3.000	3.101	MS	2,500	7,500	10/18/2017.	03/01/2035.
849520 SZ 5	SPRING CREEK UTIL DIST TEX			2	1.F FE	101,500	107.145	107,145	100,000	100,797		(199)			3.000	2.775	AO	750	3,000	04/13/2017.	10/01/2028.
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT				1.C FE	15,287	112.663	16,899	15,000	15,122		(21)			5.900	5.707	JD	74	841	12/13/2010.	12/01/2025.
852410 LJ 6	STAFFORD CONN			2	1.E FE	238,800	109.566	262,958	240,000	239,012		88			3.000	3.050	FA	3,000	7,200	07/26/2018.	08/01/2030.
866084 BC 9	SUMMIT ILL			2	1.C FE	100,000	100.979	100,979	100,000	100,000					2.500	2.500	JD	389		10/21/2020.	12/01/2036.
869410 EC 0	SUTTER CALIF UN HIGH SCH DIST	@		3	1.C FE	234,641	83.087	286,650	345,000	273,363		8,366				2.807	N/A			05/10/2016.	08/01/2029.
871463 SN 6	SYLVANIA OHIO CITY SCH DIST			2	1.E FE	214,800	112.432	224,864	200,000	207,170		(1,493)			4.000	3.124	JD	667	8,000	05/04/2015.	12/01/2027.
88786C AL 2	TIPPECANOE CNTY IND LOC INCOME TAX REV			2	1.D FE	200,000	105.760	211,520	200,000	200,000					3.000	3.000	FA	2,267	6,000	09/10/2018.	02/15/2030.
889278 YT 8	TOLEDO OHIO				1.G FE	100,000	101.070	101,070	100,000	100,000					2.000	2.000	JD	244		10/30/2020.	12/01/2030.
890568 Z3 5	TOPEKA KANS			2	1.C FE	203,526	106.959	213,918	200,000	202,085		(633)			3.000	2.650	FA	2,267	6,000	08/08/2018.	08/15/2028.
903613 BV 8	UINTAH CNTY UTAH			2	1.D FE	250,000	107.866	269,665	250,000	250,000					3.000	3.000	JD	333	7,500	02/04/2016.	12/15/2032.
926325 KV 2	VICTORIA TEX INDPT SCH DIST			2	1.A FE	218,380	111.914	223,828	200,000	210,908		(2,476)			4.000	2.596	FA	3,022	8,000	11/17/2017.	02/15/2034.
952347 T5 1	WEST CONTRA COSTA CALIF UNI SCH DIST			2	1.D FE	212,252	119.473	238,946	200,000	209,493		(1,086)			4.000	3.288	FA	3,333	8,000	04/27/2018.	08/01/2035.
952530 2F 9	WEST DES MOINES IOWA			2	1.A FE	98,438	104.110	104,110	100,000	99,258		207			2.000	2.227	JD	167	2,000	11/29/2016.	06/01/2024.
953769 KZ 8	WEST LAS VEGAS N MEX SCH DIST NO 2				1.D FE	101,574	104.203	104,203	100,000	100,818		(217)			2.000	1.766	FA	756	2,000	05/31/2017.	08/15/2024.
967244 4S 0	WICHITA KANS			2	1.C FE	149,993	105.087	157,631	150,000	149,997		0			3.000	3.000	JD	375	4,500	08/03/2018.	06/01/2030.
971365 DX 6	WILLSBORO N Y CENT SCH DIST			2	1.E FE	107,545	101.836	101,836	100,000	100,581		(1,255)			4.375	3.073	JD	194	4,375	10/23/2013.	06/15/2026.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						17,393,683	XXX	18,528,955	17,560,000	17,401,424	0	3,617	0	0	XXX	XXX	XXX	113,609	459,666	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						17,393,683	XXX	18,528,955	17,560,000	17,401,424	0	3,617	0	0	XXX	XXX	XXX	113,609	459,666	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
010047 EF 1	AKRON OHIO CTFS PARTN			2	1.F FE	104,517	104.634	104,634	100,000	104,416		(101)			3.250	2.443	JD	271	1,625	10/29/2020.	12/01/2036.
010056 JE 0	AKRON OHIO INCOME TAX REV			2	1.D FE	135,000	110.716	149,467	135,000	135,000					3.500	3.500	JD	394	4,725	11/28/2016.	12/01/2033.
011839 JR 9	ALASKA HOUSING FINANCE CORPORATION			2	1.A FE	227,250	104.689	235,550	225,000	226,302		(223)			2.450	2.336	JD	459	5,513	07/15/2016.	06/01/2028.
017350 3Z 0	ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH M			2	1.A FE	200,718	108.637	217,274	200,000	200,488		(83)			3.050	3.000	MN	1,017	6,100	02/07/2018.	11/01/2027.
01753P DY 4	ALLEN CNTY KANS PUB BLDG COMMN REV			2	1.F FE	231,125	116.964	251,473	215,000	226,970		(1,531)			4.000	3.099	JD	717	8,600	03/09/2018.	12/01/2028.
01757L EQ 5	ALLEN CNTY OHIO HOSP FACS REV			2	1.E FE	78,344	105.015	78,761	75,000	77,334		(1,010)			4.000	1.628	MN	500	1,500	05/28/2020.	05/01/2033.
02765U FK 5	AMERICAN MUN PWR OHIO INC REV			2	1.F FE	101,880	103.712	103,712	100,000	100,321		(276)			4.000	3.705	FA	1,511	4,000	06/26/2012.	02/15/2030.
044072 AM 8	ASHEVILLE N C SPL OBLIG			2	1.C FE	100,502	110.040	110,040	100,000	100,355		(48)			2.500	2.443	AO	625	2,500	10/24/2017.	10/01/2029.
047849 GU 2	ATLANTA GA TAX ALLOCATION				1.F FE	103,836	107.131	107,131	100,000	101,762		(552)			3.769	3.149	JJ	1,885	3,769	01/12/2017.	01/01/2024.
085495 AS 8	BERNE UN OHIO LOC SCH DIST CTFS PARTN			2	1.C FE	150,000	101.149	151,724	150,000	150,000					2.400	2.400	JD	300		11/02/2020.	12/01/2037.
086854 AR 7	BETHEL OHIO LOC SCH DIST CTFS PARTN			2	1.G FE	257,615	101.428	253,570	250,000	257,535		(80)			2.500	2.060	JD	521		11/20/2020.	12/01/2040.
091156 LL 1	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH			2	1.G FE	198,162	104.383	208,766	200,000	198,947		144			3.000	3.090	JJ	3,000	6,000	03/05/2015.	07/01/2027.
102885 JU 5	BOWLING GREEN ST UNIV OHIO GEN RCPTS			2	1.E FE	103,561	109.212	109,212	100,000	102,445		(340)			3.500	3.077	JD	292	3,500	07/28/2017.	06/01/2037.
12008E JX 5	BUILD NYC RESOURCE CORP N Y REV			2	1.E FE	213,388	106.402	228,764	215,000	213,811		82			3.500	3.559	JJ	3,763	7,525	07/14/2015.	07/01/2032.
12677R CR 6	CABARRUS CNTY N C LTD OBLIG			2	1.C FE	101,153	109.804	109,804	100,000	100,811		(114)			3.000	2.861	JD	250	3,000	10/30/2017.	06/01/2032.
13034A KX 7	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			2	1.E FE	225,400	111.398	222,796	200,000	214,174		(2,583)			4.000	2.507	FA	3,333	8,000	06/08/2016.	02/01/2033.
13068L Q7 3	CALIFORNIA ST PUB WKS BRD LEASE REV			2	1.D FE	100,605	111.306	111,306	100,000	100,428		(57)			3.000	2.929	MS	1,000	3,000	10/26/2017.	09/01/2032.
13281K XH 6	CAMDEN CNTY N J IMPT AUTH LEASE REV			1	1.F FE	311,100	101.736	305,208	300,000	302,234		(2,382)			3.528	2.698	JD	882	10,584	02/09/2017.	12/01/2021.
150573 EU 3	CEDAR RAPIDS IOWA SWR REV			2	1.C FE	250,758	105.709	258,987	245,000	247,623		(725)			3.000	2.670	JD	613	7,350	05/25/2016.	06/01/2031.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
167593 KV 3	CHICAGO ILL O HARE INTL ARPT REV			2	1.F FE	216,840	102.945	205,890	200,000	203,228		(3,154)			4.000	2.357	JJ	4,000	8,000	06/24/2016.	01/01/2027.
167593 KZ 4	CHICAGO ILL O HARE INTL ARPT REV			2	1.F FE	219,562	103.912	207,824	200,000	204,215		(4,098)			5.000	2.847	JJ	5,000	10,000	01/31/2017.	01/01/2031.
172254 LT 9	CINCINNATI OHIO ECONOMIC DEV REV			2	1.D FE	102,262	111.352	111,352	100,000	101,227		(224)			4.600	4.316	MN	767	4,600	11/18/2015.	11/01/2035.
183834 AL 4	CLAYMONT OHIO CITY SCH DIST CTFS PARTN			2	1.C FE	50,756	98.295	49,148	50,000	50,735		(21)			2.000	1.800	JD	333		09/29/2020.	12/01/2037.
183834 AM 2	CLAYMONT OHIO CITY SCH DIST CTFS PARTN			2	1.C FE	190,000	98.017	186,232	190,000	190,000					2.125	2.125	JD	1,346		08/13/2020.	12/01/2040.
18571P AN 5	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE			2	1.D FE	50,979	108.549	54,275	50,000	50,267		(130)			5.000	4.705	JD	208	2,500	12/04/2013.	12/01/2026.
18571P AQ 8	CLERMONT CNTY OHIO PORT AUTH ECONOMIC DE			2	1.D FE	50,676	109.023	54,512	50,000	50,191		(93)			5.250	5.038	JD	219	2,625	11/26/2013.	12/01/2028.
192688 BM 0	COLBERT CNTY ALA BRD ED SPL TAX SCH WTS			2	1.D FE	100,000	103.308	103,308	100,000	100,000					2.500	2.500	MN	417	2,500	12/13/2017.	05/01/2028.
199097 HJ 8	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV			2	1.G FE	215,000	101.551	218,335	215,000	215,000					2.500	2.500	MN	941		10/21/2020.	11/15/2035.
199547 DK 3	COLUMBUS OHIO ST CMNTY COLLEGE GEN RCPTS			2	1.E FE	63,772	110.435	71,783	65,000	63,939		69			3.000	3.160	JD	163	1,950	06/12/2018.	06/01/2033.
19954K AP 6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA			2	1.G FE	104,092	103.631	103,631	100,000	103,878		(214)			3.919	3.413	JD	174	3,919	05/28/2020.	12/15/2034.
20715C AT 4	CONFLUENCE CMNTY AUTH OHIO SPL REV			2	1.B FE	212,384	106.271	212,542	200,000	212,002		(382)			3.000	2.207	MN	1,000	3,000	09/14/2020.	05/01/2044.
20774Y UU 9	CONNECTICUT ST HEALTH & EDL FACS AUTH RE			2	1.G FE	101,374	107.730	107,730	100,000	100,773		(159)			3.000	2.816	JJ	1,500	3,000	01/12/2017.	07/01/2027.
20775B YE 0	CONN ST HSG FIN AUTH HSG MTG FIN PG				1.A FE	103,012	100.816	100,816	100,000	100,148		(394)			3.000	2.595	MN	383	3,000	12/04/2012.	05/15/2021.
208265 BF 4	CONOTTON VY OHIO UN LOC SCH DIST CTFS PA			2	1.C FE	97,022	104.633	99,401	95,000	96,597		(301)			3.000	2.633	JD	238	2,850	07/25/2019.	12/01/2039.
218183 KG 5	CORBIN KY INDPT SCH DIST FIN CORP SCH BL			2	1.E FE	100,966	106.099	106,099	100,000	100,603		(109)			3.000	2.872	FA	1,250	3,000	06/29/2017.	02/01/2030.
232287 DQ 2	CUYAHOGA CNTY OHIO SALES TAX REV			2	1.C FE	60,000	105.025	63,015	60,000	60,000					3.000	2.999	JJ	900	1,800	10/30/2017.	01/01/2035.
238676 EX 4	DAVIE FLA WTR & SWR REV			2	1.E FE	101,750	103.275	103,275	100,000	100,665		(368)			3.000	2.608	AO	750	3,000	12/18/2017.	10/01/2031.
242803 AV 6	DECATUR GA PUB FACS AUTH REV			2	1.B FE	196,456	101.741	203,482	200,000	196,875		125			3.125	3.240	FA	2,604	6,250	07/19/2017.	02/01/2039.
246430 AH 5	DELAWARE TRANSN AUTH U S 301 PROJ REV			2	1.D FE	101,500	106.792	106,792	100,000	100,758		(158)			3.375	3.190	JD	281	3,375	12/16/2015.	06/01/2033.
259226 CL 0	DOUGLAS CNTY NEB EDL FACS REV			2	1.F FE	227,361	111.737	234,648	210,000	222,322		(1,693)			4.000	3.000	JJ	4,200	8,400	11/21/2017.	07/01/2035.
271371 XK 7	EAST CAROLINA UNIV N C UNIV REV			2	1.D FE	100,000	107.409	107,409	100,000	100,000					3.000	3.000	AO	750	3,000	02/23/2016.	10/01/2033.
277210 GB 0	EASTERN WASHINGTON UNIV WASH REV			2	1.E FE	95,342	104.842	104,842	100,000	96,683		335			2.125	2.551	AO	531	2,125	10/26/2016.	10/01/2029.
300060 NH 9	EVERETT WASH WTR & SWR REV			2	1.B FE	200,000	110.182	220,364	200,000	200,000					3.000	3.000	JD	500	6,000	10/22/2015.	12/01/2029.
341271 AE 4	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	254,425	103.799	259,498	250,000	254,242		(183)			1.705	1.431	JJ	1,243		09/10/2020.	07/01/2027.
349316 LJ 6	FORT WAYNE IND WTRWKS REV			2	1.D FE	200,200	108.987	217,974	200,000	200,095		(23)			3.250	3.237	JD	542	6,500	11/19/2014.	12/01/2028.
353174 HV 0	FRANKLIN CNTY OHIO CONVENTION FACS AUTH			2	1.C FE	51,263	102.658	51,329	50,000	51,235		(28)			2.250	1.974	JD	309		09/29/2020.	12/01/2039.
353202 FN 9	FRANKLIN CNTY OHIO REV			2	1.D FE	135,008	107.324	134,155	125,000	134,685		(322)			3.250	2.043	JD	339	2,031	09/30/2020.	12/01/2042.
373511 GE 8	GEORGIA ST HIGHER ED FACS AUTH REV			2	1.E FE	125,000	107.636	134,545	125,000	125,000					3.000	3.000	JD	167	3,750	06/03/2015.	06/15/2026.
373541 4X 6	GEORGIA MUN ELEC AUTH PWR REV				1.F FE	106,500	105.105	105,105	100,000	101,406		(680)			3.000	2.277	JJ	1,500	3,000	11/08/2012.	01/01/2023.
384784 HF 4	GRAIN VALLEY MO			2	1.D FE	44,618	103.991	51,996	50,000	45,398		209			3.625	4.467	MS	604	1,813	12/29/2016.	03/01/2036.
39081H CL 4	GREAT LAKES WTR AUTH MICH SEW DISP SYS R			1	1.E FE	259,613	103.578	258,945	250,000	259,067		(546)			2.115	1.600	JJ	2,864		07/02/2020.	07/01/2028.
39121F BN 7	GREAT RIVERS GREENWAY MET PK & REC DIST			2	1.E FE	270,145	105.162	262,905	250,000	260,190		(3,225)			4.125	2.699	JD	29	10,313	10/23/2017.	12/30/2033.
398258 AM 5	GRIFFIN-SPALDING CNTY GA HOSP REV			2	1.F FE	101,774	111.190	111,190	100,000	101,200		(174)			3.000	2.789	AO	750	3,000	07/27/2017.	04/01/2029.
407277 CR 1	HAMILTON CNTY OHIO CONVENTION FACS AUTH			2	1.F FE	49,922	103.163	51,582	50,000	49,948		4			3.625	3.638	JD	151	1,813	11/25/2014.	12/01/2030.
407287 KJ 9	HAMILTON CNTY OHIO SALES TAX	@			1.E FE	58,629	99.486	99,486	100,000	96,134		4,047				4.347	N/A			07/01/2009.	12/01/2021.
407837 ER 0	HAMILTON OHIO WASTEWTR SYS REV			2	1.E FE	121,507	112.347	140,434	125,000	121,790		136			3.500	3.707	AO	1,094	4,375	11/28/2018.	10/01/2037.
411873 VD 1	HARDIN CNTY KY SCH DIST FIN CORP SCH BLD			2	1.E FE	100,856	105.014	105,014	100,000	100,516		(115)			3.000	2.867	MS	1,000	3,000	12/11/2017.	03/01/2030.
414008 CF 7	HARRIS CNTY TEX CULTURAL ED FACS FIN COR			2	1.F FE	81,180	104.418	83,534	80,000	80,681		(116)			3.000	2.828	MN	307	2,400	06/14/2016.	11/15/2032.
446187 DT 0	HUNTINGTON BEACH CALIF CITY SCH DIST CTF				1.D FE	197,486	99.245	198,490	200,000	197,531		45			1.125	1.298	JJ	775		11/05/2020.	07/01/2028.
469466 EM 4	JACKSONVILLE FLA PORT AUTH REV			2	1.F FE	238,600	107.790	215,580	200,000	211,764		(6,276)			5.000	1.723	MN	1,667	10,000	08/01/2016.	11/01/2024.
469495 DM 4	JACKSONVILLE FLA TRANSN REV			2	1.D FE	203,000	108.057	216,114	200,000	201,594		(308)			3.250	3.068	AO	1,625	6,500	02/23/2016.	10/01/2032.
469495 EE 1	JACKSONVILLE FLA TRANSN REV				1.D FE	201,000	100.285	200,570	200,000	200,965		(35)			1.000	0.896	AO	344		10/14/2020.	10/01/2025.
47309Q AL 5	JEFFERSON CNTY KY SCH DIST FIN CORP SCH			2	1.D FE	125,871	111.021	144,327	130,000	126,573		333			3.000	3.350	AO	975	3,900	11/06/2018.	10/01/2029.
47770V AX 8	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	176,400	105.552	184,716	175,000	175,680		(325)			3.235	3.033	JJ	2,831	5,661	09/11/2018.	01/01/2023.
478497 ZH 6	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P			2	1.A FE	96,364	106.980	106,980	100,000	97,539		290			2.000	2.353	MS	667	2,000	10/27/2016.	09/01/2028.
485429 7P 3	KANSAS ST DEV FIN AUTH REV			2	1.E FE	97,750	104.729	104,729	100,000	98,476		176			2.125	2.339	MN	354	2,125	09/22/2016.	11/01/2028.
491196 5K 3	KENTUCKY ASSN OF CNTYS FIN CORP FING PRO			2	1.D FE	251,375	101.144	252,860	250,000	251,340		(35)			1.900	1.828	FA	1,029		09/23/2020.	02/01/2030.
499764 QR 2	KNOXVILLE TENN GAS REV			2	1.C FE	125,000	100.228	125,285	125,000	125,000					2.000	2.000	MS	833	2,500	12/12/2012.	03/01/2024.
507152 AP 1	LAGRANGE-TROUP CNTY GA HOSP REV			2	1.F FE	101,667	111.454	111,454	100,000	101,132		(162)			3.250	3.050	AO	813	3,250	07/31/2017.	04/01/2031.
520354 TP 6	LAWRENCE TWP IND SCH BLDG CORP			2	1.B FE	200,000	111.223	222,446	200,000	200,000					3.000	3.000	JJ	2,767	6,000	06/21/2017.	01/15/2031.
527759 QH 0	LEWIS CNTY KY SCH DIST FIN CORP SCH BLDG			2	1.E FE	110,833	107.250	117,975	110,000	110,586		(79)			3.000	2.911	MS	1,100	3,300	09/26/2017.	09/01/2031.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
530781 CQ 4	LIBERTY MO SPL OBLIG			2	1.E FE	127,375	107.892	134,865	125,000	126,696		(365)			3.000	2.666	MN	625	3,750	02/07/2019	05/01/2028
543098 CF 2	LONGMONT COLO ENTERPRISE WASTEWATER REV			2	1.C FE	195,750	108.731	217,462	200,000	197,022		255			3.000	3.178	MN	1,000	6,000	09/22/2015	11/01/2030
54811B NA 5	LOWER COLO RIV AUTH TEX TRANSMISSION SVC			2	1.E FE	216,000	104.308	208,616	200,000	204,792		(3,411)			4.000	2.214	MN	1,022	8,000	08/10/2017	05/15/2031
56041M RV 8	MAINE GOVERNMENTAL FACS AUTH LEASE RENT			2	1.D FE	200,000	109.819	219,638	200,000	200,000					3.125	3.125	AO	1,563	6,250	08/10/2017	10/01/2033
56052E 3V 8	MAINE ST HSG AUTH MTG PUR			2	1.B FE	51,824	100.980	50,490	50,000	50,467		(524)			3.850	2.754	MN	246	1,925	05/07/2018	11/15/2029
574218 6H 1	MARYLAND ST HEALTH & HIGHER EDL FACS AUT			2	1.F FE	264,375	105.396	263,490	250,000	264,266		(109)			3.650	2.906	AO	2,281		12/02/2020	10/01/2039
57429N BK 7	MARYLAND ST TRANSN AUTH PASSENGER FAC CH			2	1.F FE	89,500	100.073	100,073	100,000	95,247		975			2.500	3.676	JD	208	2,500	06/27/2014	06/01/2025
57587A YD 4	MASSACHUSETTS ST HSG FIN AGY HSG REV				1.B FE	121,908	106.110	127,332	120,000	121,114		(268)			2.650	2.400	JD	265	3,180	12/18/2017	12/01/2024
579847 AL 8	MCCREARY CNTY KY SCH DIST FIN CORP ENERG			2	1.E FE	223,389	105.953	238,394	225,000	224,037		139			2.375	2.448	MN	891	5,344	05/17/2016	05/01/2027
584556 FD 1	MEDICAL CTR EDL BLDG CORP MISS REV			2	1.C FE	99,389	111.188	111,188	100,000	99,506		40			3.000	3.056	JD	250	3,000	12/20/2017	06/01/2031
592090 GJ 7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.D FE	256,625	102.969	257,423	250,000	256,599		(26)			2.210	1.907	FA	215		12/14/2020	08/01/2031
59333N ZC 0	MIAMI-DADE CNTY FLA SPL OBLIG	@		3	1.E FE	141,520	69.248	173,120	250,000	169,509		6,327				3.174	N/A			07/21/2016	10/01/2033
59334P GA 9	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA			2	1.C FE	200,000	108.531	217,062	200,000	200,000					3.000	3.000	JJ	3,000	6,000	02/27/2017	07/01/2028
597290 GS 8	MIDDLETOWN TWP DELAWARE CNTY PA SWR AUTH			2	1.C FE	94,121	100.844	100,844	100,000	95,721		423			2.400	2.959	AO	600	2,400	01/18/2017	10/01/2029
60416S R9 3	MINNESOTA ST HSG FIN AGY				1.B FE	56,941	104.145	57,280	55,000	56,855		(86)			1.800	1.294	JJ	495	63	08/26/2020	01/01/2028
606033 AN 8	MISSOURI DEV FIN BRD ANNUAL APPROPRIATIO			2	1.B FE	124,950	103.715	129,644	125,000	124,973		4			3.000	3.004	AO	937	3,750	06/03/2015	10/01/2027
613520 MJ 1	MONTGOMERY CNTY OHIO HOSP REV			2	2.A FE	237,216	101.420	233,266	230,000	236,618		(598)			3.000	2.634	MN	882	6,900	01/31/2020	11/15/2040
61945D BF 7	MOSAIC DIST CMNTY DEV AUTH VA REV			1,2	1.F FE	257,250	101.891	254,728	250,000	257,195		(55)			2.642	2.291	MS	514		11/23/2020	03/01/2032
621453 AM 1	MOUNT HEALTHY OHIO CITY SCH DIST CTFS PA			2	1.F FE	100,987	99.380	99,380	100,000	100,963		(24)			2.000	1.888	JD	167	461	09/30/2020	12/01/2031
62426V BT 3	MOUNTAIN REGL WTR SPL SVC DIST UTAH WTR			2	1.C FE	109,681	103.151	108,309	105,000	106,181		(1,213)			3.500	2.300	JD	163	3,675	01/17/2018	12/15/2031
64971X SW 9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	202,000	101.521	203,042	200,000	201,916		(84)			1.250	1.065	MN	417	257	10/01/2020	05/01/2026
64971X UU 0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	199,500	102.735	205,470	200,000	199,506		6			1.920	1.951	MN	597		11/16/2020	11/01/2029
64972C YW 7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI				1.C FE	247,500	104.070	260,175	250,000	248,844		331			2.150	2.295	MN	896	5,375	10/12/2016	05/01/2024
64990B 2Z 5	NEW YORK STATE DORMITORY AUTHORITY				1.E FE	99,176	104.571	104,571	100,000	99,573		109			2.000	2.119	AO	500	2,000	03/29/2017	10/01/2024
658207 TJ 4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP				1.B FE	95,882	102.791	97,651	95,000	95,327		(159)			1.950	1.774	JJ	926	1,853	05/18/2017	01/01/2023
65830R BG 3	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S			2	1.F FE	101,616	110.111	110,111	100,000	101,053		(158)			3.125	2.932	JJ	1,562	3,125	04/13/2017	01/01/2029
65888U MQ 3	NORTH DAKOTA ST BRD HIGHER ED HSG & AUXI			2	1.D FE	297,219	107.990	323,970	300,000	297,711		152			3.000	3.075	AO	2,250	9,000	08/07/2017	04/01/2033
659079 BJ 5	NORTH DAVIS UTAH SWR DIST SWR REV			2	1.B FE	166,440	102.112	194,013	190,000	180,092		2,180			2.125	3.482	MS	1,346	4,038	01/22/2014	03/01/2025
66285W XF 8	NORTH TEX TWY AUTH REV			2	1.F FE	208,832	115.535	231,070	200,000	206,656		(985)			4.000	3.383	JJ	4,000	8,000	09/19/2018	01/01/2034
662907 EZ 3	NORTH TEX MUN WTR DIST TEX WTR TRANSMISS			2	1.C FE	200,400	107.672	215,344	200,000	200,168		(46)			3.000	2.974	JD	500	6,000	12/16/2014	06/01/2027
665304 FU 0	NORTHERN KY UNIV GEN RCPTS			2	1.E FE	98,700	105.014	110,265	105,000	99,984		677			2.000	2.791	MS	700	2,100	01/30/2019	09/01/2027
665306 ND 4	NORTHERN KY WTR DIST REV			2	1.C FE	277,760	105.488	295,366	280,000	278,604		149			3.125	3.195	FA	3,646	8,750	12/18/2014	02/01/2029
673421 BF 9	OAKLAND MACOMB MICH INTERCEPTOR DRAIN DR			2	1.B FE	190,500	103.212	206,424	200,000	193,585		548			3.000	3.389	AO	1,500	6,000	11/14/2014	10/01/2030
674380 BJ 8	OBETZ OHIO INCOME TAX REV			2	1.C FE	50,000	112.549	56,274	50,000	50,000					3.625	3.625	JD	151	1,812	09/27/2018	12/01/2035
677561 KP 6	OHIO ST HOSP FAC REV			2	1.C FE	124,822	110.262	137,827	125,000	124,844		7			3.250	3.260	JJ	2,031	4,062	09/27/2017	01/01/2037
67756D EG 7	OHIO ST HIGHER EDL FAC COMMN REV			2	1.F FE	101,125	107.778	107,778	100,000	100,655		(135)			3.500	3.339	JD	292	3,500	05/10/2017	12/01/2033
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV			2	1.A FE	90,000	106.492	95,843	90,000	90,000					3.200	3.200	MS	960	2,918	10/12/2016	09/01/2036
67759T EU 8	OHIO ST TRANSN PROJ REV			2	1.B FE	49,532	107.810	53,905	50,000	49,729		35			3.125	3.213	MN	200	1,562	11/25/2014	11/15/2027
677695 DE 5	OHIO TWP PA SAN AUTH SWR REV			2	1.E FE	101,490	102.415	102,415	100,000	100,525		(314)			2.750	2.418	FA	1,039	2,750	10/18/2017	08/15/2030
685312 JS 0	ORANGE TWP N J				1.F FE	157,224	105.923	158,884	150,000	154,747		(1,273)			5.000	3.999	JD	625	7,500	01/02/2019	06/01/2024
686087 A4 9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV				1.C FE	82,582	110.861	83,146	75,000	82,154		(428)			3.000	1.202	JJ	1,125		08/26/2020	07/01/2026
688259 ML 1	OSHKOSH WIS WTR REV			2	1.D FE	200,000	109.191	218,382	200,000	200,000					3.125	3.125	JJ	3,125	6,250	06/26/2017	01/01/2033
708796 8C 4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	1.C FE	200,000	110.994	221,988	200,000	200,000					3.200	3.200	AO	1,600	6,400	01/02/2018	10/01/2028
70917S B6 9	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			2	1.D FE	115,000	103.793	119,362	115,000	115,000					3.000	3.000	JD	153	3,450	04/23/2020	06/15/2045
70917T BL 4	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV				1.D FE	201,140	100.527	201,054	200,000	201,082		(58)			1.125	1.000	JD	100	462	10/01/2020	06/15/2025
721165 CH 9	PIKE CNTY KY PUB PPTYS CORP REV				1.E FE	208,200	104.549	209,098	200,000	207,879		(321)			2.000	1.450	FA	1,311		08/25/2020	08/01/2028
725259 MG 7	PITTSBURGH PA PUB PKG AUTH PKG REV			1	1.G FE	208,620	103.562	207,124	200,000	208,566		(53)			2.330	1.808	JD	466		12/08/2020	12/01/2029
73358W GV 0	PORT AUTH N Y & N J			2	1.D FE	114,500	105.272	105,272	100,000	102,740		(2,135)			5.000	2.748	AO	1,250	5,000	06/11/2014	10/01/2025
73420R AM 1	PORT GTR CINCINNATI DEV AUTH OHIO LEASE			2	1.C FE	116,327	111.363	128,067	115,000	116,101		(121)			3.250	3.113	JD	311	3,737	02/19/2019	12/01/2035
73674N BM 2	PORTLAND ORE RIV DIST URBAN RENEWAL & RE			1	1.D FE	102,500	104.638	104,638	100,000	100,424		(280)			3.780	3.478	JD	168	3,780	07/03/2012	06/15/2022
749841 KB 7	RACELAND-WORTHINGTON KY INDPT SCH DIST F			2	1.E FE	98,920	109.491	109,491	100,000	99,200		91			2.500	2.614	MN	417	2,500	11/14/2017	11/01/2028
762197 MC 2	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH				1.F FE	199,800	103.623	207,246	200,000	199,916		44			3.100	3.124	MN	1,033	6,200	07/26/2018	11/01/2022
76804A AJ 4	RIVER CITY INC KY PKG AUTH REV				1.D FE	90,231	103.784	88,216	85,000	85,895		(616)			3.000	2.240	JD	212	2,550	06/03/2013	06/01/2022

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
797391 4A 4	SAN DIEGO CNTY CALIF CTFS PARTN			2	1.B FE	253,125	101.747	254,367	250,000	253,091		(34)			2.750	2.606	AO	802		11/10/2020	10/01/2038
798153 PD 8	SAN JOSE CALIF FING AUTH LEASE REV			1,2	1.D FE	250,700	102.516	256,290	250,000	250,693		(7)			3.034	3.000	JD	1,601		11/02/2020	06/01/2035
810489 TZ 7	SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX			2	1.B FE	204,292	110.445	220,890	200,000	202,947		(405)			3.250	2.999	JJ	3,250	6,500	06/28/2017	07/01/2032
819890 AH 7	SHARP CNTY ARK SALES & USE TAX			2	1.C FE	117,012	109.088	125,451	115,000	116,539		(270)			3.000	2.720	MS	1,150	5,223	01/30/2019	03/01/2027
820794 CM 5	SHAWNEE ST UNIV OHIO GEN RCPTS			2	2.C FE	49,022	108.219	54,109	50,000	49,152		49			3.250	3.409	JD	135	1,625	04/19/2018	06/01/2034
82161P BY 2	SHELBY CNTY KY PUB PPTYS CORP FIRST MTG			2	1.E FE	94,767	106.502	106,502	100,000	96,507		460			2.125	2.688	MN	354	2,125	01/26/2017	11/01/2027
83309A EX 5	SNOHOMISH CNTY WASH HSG AUTH REV				1.B FE	72,450	103.036	72,125	70,000	70,387		(283)			3.000	2.574	MN	350	2,100	01/04/2013	05/01/2022
850269 DW 8	SPRINGDALE ARK SALES & USE TAX REV			2	1.C FE	197,880	104.824	209,648	200,000	198,210		130			3.125	3.220	AO	1,562	6,250	04/12/2018	04/01/2032
851039 GW 1	SPRINGFIELD MO SPL OBLIG			2	1.C FE	202,920	108.353	216,706	200,000	201,995		(273)			3.250	3.079	JJ	3,250	6,500	06/01/2017	07/01/2031
857536 D7 8	STATE UNIV IOWA UNIV REV			2	1.D FE	101,577	111.094	111,094	100,000	101,121		(155)			3.000	2.810	JJ	1,500	3,000	11/28/2017	07/01/2031
858620 Z7 5	STEPHEN F AUSTIN ST UNIV TEX UNIV REVS			2	1.E FE	226,474	114.467	228,934	200,000	216,071		(2,554)			4.000	2.499	AO	1,689	8,000	09/28/2016	10/15/2031
864881 MD 6	SUGAR LAND TEX WTRWKS & SWR REV			2	1.C FE	104,100	101.512	101,512	100,000	100,440		(694)			3.000	2.284	FA	1,133	3,000	10/27/2014	08/15/2026
88283K BK 3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV				1.F FE	250,165	100.942	252,355	250,000	250,118		(47)			1.980	1.950	FA	1,870	2,200	04/27/2020	08/15/2042
889251 HF 4	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV			2	1.G FE	146,833	101.842	152,763	150,000	146,854		20			2.750	2.889	MN	527	435	10/23/2020	11/15/2040
889396 NY 9	TOLEDO OHIO WTRWKS REV			2	1.D FE	68,580	104.539	73,177	70,000	69,107		113			3.125	3.333	MN	279	2,187	03/05/2014	11/15/2027
890680 NN 7	TOPEKA KANS UTIL REV			2	1.D FE	101,366	106.915	106,915	100,000	100,822		(168)			2.500	2.310	FA	1,042	2,500	08/17/2017	08/01/2029
899656 QV 7	TULSA OKLA MET UTIL AUTH UTIL REV			2	1.B FE	101,000	108.421	108,421	100,000	100,540		(123)			3.000	2.859	FA	1,250	3,000	01/30/2017	02/01/2029
914023 KN 5	UNIVERSITY AKRON OHIO GEN RCPTS			2	1.E FE	97,507	106.717	106,717	100,000	98,184		132			3.500	3.702	JJ	1,750	3,500	05/28/2015	01/01/2032
914119 UT 7	UNIVERSITY CINCINNATI OHIO GEN RCPTS			2	1.D FE	105,285	105.404	105,404	100,000	101,081		(736)			4.000	3.212	JD	333	4,000	11/05/2013	06/01/2026
914119 WQ 1	UNIVERSITY CINCINNATI OHIO GEN RCPTS			2	1.D FE	44,174	108.688	43,475	40,000	43,167		(1,008)			5.000	0.824	JD	167	2,000	05/18/2020	06/01/2025
914378 EP 5	UNIVERSITY KY GEN RCPTS			2	1.C FE	103,888	106.985	106,985	100,000	101,585		(459)			3.500	2.984	AO	875	3,500	03/23/2015	04/01/2031
914745 AU 8	UNIVERSITY OF ALA AT BIRMINGHAM GEN REV			2	1.C FE	99,999	102.877	102,877	100,000	100,001		(0)			3.125	3.125	AO	781	3,125	12/16/2015	10/01/2032
91474P GU 8	UNIVERSITY NORTHN IOWA UNIV REVS			2	1.E FE	100,864	106.845	106,845	100,000	100,626		(87)			2.750	2.645	JJ	1,375	2,750	12/27/2017	07/01/2030
915138 MK 4	UNIVERSITY TOLEDO OHIO GEN RCPTS			2	1.F FE	215,122	114.761	229,522	200,000	210,076		(1,398)			4.000	3.127	JD	667	8,000	03/23/2017	06/01/2030
91514A DA 0	UNIVERSITY TEX UNIV REVS IAM COML PAPER			2	1.A FE	208,000	101.040	202,080	200,000	201,044		(1,656)			2.500	1.652	FA	1,889	5,000	08/30/2016	08/15/2036
917547 ZC 8	UTAH ST BLDG OWNERSHIP AUTH LEASE REV			2	1.B FE	305,066	107.543	322,629	300,000	302,621		(559)			3.000	2.786	MN	1,150	9,000	06/01/2016	05/15/2031
917565 ML 4	UTAH TRAN AUTH SALES TAX REV			2	1.E FE	209,888	105.478	210,956	200,000	203,259		(2,167)			4.000	2.847	JD	356	8,000	11/01/2017	06/15/2039
917567 CE 7	UTAH TRAN AUTH SALES TAX REV			2	1.E FE	211,504	108.473	216,946	200,000	206,721		(1,143)			3.000	2.340	JD	267	6,000	08/17/2016	12/15/2029
923078 DG 1	VENTURA CNTY CALIF PUB FING AUTH LEASE R			1,2	1.B FE	296,400	103.840	295,944	285,000	296,183		(217)			2.812	2.362	MN	1,336	3,117	10/09/2020	11/01/2036
924194 PB 3	VERMONT HSG FIN AGY MULTI FAMILY				1.D FE	96,792	101.288	96,224	95,000	95,145		(229)			3.050	2.800	FA	1,095	2,897	01/08/2013	08/15/2021
92812Q 2M 8	VIRGINIA ST HSG DEV AUTH			2	1.B FE	110,428	101.873	112,060	110,000	110,082		(74)			3.250	3.179	FA	1,490	3,575	12/01/2015	08/01/2031
92812V JQ 0	VIRGINIA ST HSG DEV AUTH			2	1.B FE	102,641	106.261	106,261	100,000	101,355		(292)			3.000	2.667	MN	500	3,000	05/05/2016	11/01/2031
92812V NQ 5	VIRGINIA ST HSG DEV AUTH				1.B FE	101,123	104.879	104,879	100,000	100,622		(159)			1.950	1.778	AO	487	1,950	09/26/2017	10/01/2024
92812V NW 2	VIRGINIA ST HSG DEV AUTH			2	1.B FE	101,745	108.226	108,226	100,000	101,167		(186)			2.875	2.655	AO	719	2,875	09/26/2017	10/01/2030
928172 P7 4	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B FE	124,997	109.435	136,794	125,000	124,996		0			3.000	3.000	FA	1,562	3,750	10/12/2016	08/01/2035
93613P BS 6	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST			2	1.F FE	201,200	102.719	205,438	200,000	200,949		(232)			3.000	2.868	MN	1,000	5,667	11/13/2019	11/01/2043
952718 G3 2	WEST FARGO N D			2	1.E FE	202,000	104.377	208,754	200,000	201,133		(466)			2.875	2.623	MN	958	5,750	01/22/2019	05/01/2028
956454 BA 9	WEST VLGS IMPT DIST FLA REV				1.C FE	267,560	103.462	274,174	265,000	266,096		(504)			3.015	2.809	FA	3,329	7,990	12/20/2017	02/01/2023
970701 3L 0	WILLISTON N D			2	1.E FE	111,100	104.073	114,480	110,000	110,629		(258)			3.000	2.745	MN	550	3,300	02/13/2019	05/01/2029
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O			2	1.C FE	29,790	102.090	30,627	30,000	29,844		14			3.150	3.213	MS	315	945	12/08/2016	09/01/2030
98267Y CD 7	WYANDOTTE CNTY/KANS CITY KANS UNI GOVT P			2	1.E FE	198,128	111.643	223,286	200,000	198,378		92			3.375	3.450	FA	2,812	6,750	02/26/2018	08/01/2034
98322Q NK 9	WYOMING CMNTY DEV AUTH HSG REV			2	1.B FE	219,220	108.929	234,197	215,000	217,674		(449)			3.250	2.999	JD	582	6,987	05/17/2017	12/01/2028
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						24,915,029	XXX	25,957,227	24,630,000	24,788,278	0	(45,874)	0	0	XXX	XXX	XXX	175,287	611,618	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					
3138LL F2 6	FN AN7384 - CMBS/RMBS			4	1.A	260,781	111.273	278,183	250,000	259,465		(965)			2.880	2.385	MON	620	7,320	09/16/2019	12/01/2027
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						260,781	XXX	278,183	250,000	259,465	0	(965)	0	0	XXX	XXX	XXX	620	7,320	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
117534 AL 1	BRYAN OHIO CITY SCH DIST CTFS PARTN			2	1.E FE	40,006	102.324	40,930	40,000	40,001		(1)			3.250	3.247	JD	58	1,300	06/04/2014	12/15/2027
172253 CN 4	CINCINNATI OHIO CITY SCH DIST CTFS PARTN			2	1.E FE	104,082	109.054	109,054	100,000	101,936		(456)			3.375	2.854	JD	150	3,375	01/06/2016	12/15/2028
172724 AD 8	CIRCLEVILLE OHIO CITY SCH DIST CTFS PART			2	1.E FE	103,155	100.446	100,446	100,000	100,000		(527)			7.000	7.000	JD	583	7,000	02/03/2011	12/01/2026
18925P ED 6	CLOVERLEAF OHIO LOC SCH DIST CTFS PARTN			2	1.E FE	55,433	103.712	57,042	55,000	55,087		(72)			3.500	3.360	MS	642	1,925	07/31/2015	03/01/2030
578305 GG 3	MAYFIELD OHIO CITY SCH DIST CTFS PARTN			2	1.C FE	109,302	102.213	112,434	110,000	109,462		30			3.500	3.545	MS	1,283	3,850	03/30/2015	09/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
640546 AZ 0	NEOSHO CNTY KANS CMNTY COLLEGE CTFS PART			2	1.F FE	200,000	106.257	212,514	200,000	200,000					2.625	2.625	AO	1,108	5,250	06/03/2016.	04/15/2030.
641494 CM 9	NEVADA SYS HIGHER ED CTFS PARTN			2	1.D FE	196,174	108.692	217,384	200,000	197,123		205			3.000	3.150	JJ	3,000	6,000	01/13/2016.	07/01/2032.
771617 FH 5	ROCHESTER MINN INDPT SCH DIST NO 535 CTF			2	1.D FE	101,230	109.590	109,590	100,000	100,848		(126)			3.000	2.847	FA	1,250	3,000	08/10/2017.	02/01/2031.
790409 EB 8	ST JOHNS CNTY FLA SCH BRD CTFS PARTN			2	1.D FE	99,500	104.543	104,543	100,000	99,679		25			3.250	3.286	JJ	1,625	3,250	01/11/2013.	07/01/2031.
792075 MA 8	ST LUCIE CNTY FLA SCH BRD CTFS PARTN			2	1.E FE	100,000	106.117	106,117	100,000	100,000					3.125	3.125	JJ	1,563	3,125	02/25/2013.	07/01/2026.
93613P AU 2	WARRENSVILLE HEIGHTS OHIO CITY SCH DIST			2	1.F FE	50,000	102.507	51,254	50,000	50,000					3.250	3.250	JD	135	1,625	12/20/2017.	12/01/2036.
971044 CH 3	WILLOUGHBY-EASTLAKE OHIO CITY SCH DIST L			2	1.C FE	144,855	104.762	151,905	145,000	144,872		7			3.125	3.133	MS	1,510	4,531	11/29/2017.	03/01/2035.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						1,303,738	XXX	1,373,212	1,300,000	1,299,008	0	(916)	0	0	XXX	XXX	XXX	12,908	44,231	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						26,479,548	XXX	27,608,621	26,180,000	26,346,751	0	(47,755)	0	0	XXX	XXX	XXX	188,814	663,170	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02665W BF 7	AMERICAN HONDA FINANCE CORP			1	1.G FE	98,777	100.720	100,720	100,000	99,697		563			1.650	2.229	JJ	775	1,650	05/08/2019.	07/12/2021.
036752 AJ 2	ANTHEM INC			1,2	2.B FE	100,797	106.955	106,955	100,000	100,623		(146)			2.375	2.213	JJ	1,095	2,019	10/17/2019.	01/15/2025.
037833 AS 9	APPLE INC			1	1.B FE	91,693	110.120	99,108	90,000	90,634		(177)			3.450	3.226	MN	474	3,105	06/10/2014.	05/06/2024.
037833 AZ 3	APPLE INC			1	1.B FE	99,022	107.902	107,902	100,000	99,299		159			2.500	2.681	FA	986	2,500	04/01/2019.	02/09/2025.
037833 DM 9	APPLE INC			1,2	1.B FE	99,922	104.945	104,945	100,000	99,939		17			1.800	1.817	MS	550	1,800	12/18/2019.	09/11/2024.
05465D AE 8	Axos Bank				1.G FE	249,000	99.662	248,157	249,000	249,000					1.650	1.650	N/A	3,163	3,095	02/27/2020.	03/26/2025.
05565Q CS 5	BP CAPITAL MARKETS PLC		C	1	1.F FE	100,000	110.664	110,664	100,000	100,000					3.535	3.535	MN	560	3,535	12/10/2018.	11/04/2024.
05565Q DD 7	BP CAPITAL MARKETS PLC		C	1,2	1.F FE	99,048	101.100	101,100	100,000	99,709		405			2.112	2.531	MS	616	2,112	05/08/2019.	09/16/2021.
06406F AD 5	BANK OF NEW YORK MELLON CORP			2	1.E FE	94,847	104.754	104,754	100,000	97,282		976			2.200	3.290	FA	825	2,200	06/07/2018.	08/16/2023.
06406R AJ 6	BANK OF NEW YORK MELLON CORP				1.E FE	99,990	108.096	108,096	100,000	99,996		1			3.450	3.452	FA	1,342	3,450	12/10/2018.	08/11/2023.
06406R AK 3	BANK OF NEW YORK MELLON CORP				1.E FE	100,830	102.859	102,859	100,000	100,502		(298)			1.950	1.639	FA	693	1,950	11/21/2019.	08/23/2022.
064159 SA 5	BANK OF NOVA SCOTIA		C	2	1.F FE	200,000	99.092	198,184	200,000	200,000					2.500	2.500	JJ	2,111	2,500	01/27/2020.	01/29/2027.
06738K DL 2	BARCLAYS BANK PLC		C		1.E FE	100,000	100.283	100,283	100,000	100,000					2.500	2.497	MJSD.	111	2,648	03/07/2011.	03/15/2021.
06741V NZ 1	BARCLAYS BANK PLC		C		1.F FE	200,000	100.591	201,182	200,000	200,000					1.240	1.240	MJSD.	7	3,932	03/27/2017.	03/30/2027.
06746X FE 8	BARCLAYS BANK PLC		C		1.F FE	200,000	99.550	199,100	200,000	200,000					0.939	0.939	MJSD.	10	4,671	06/14/2018.	06/29/2023.
06747P BP 3	BARCLAYS BANK PLC		C	2	1.F FE	200,000	99.339	198,678	200,000	200,000					2.100	2.147	FA	1,552	2,100	02/12/2020.	02/18/2025.
06747P V4 8	BARCLAYS BANK PLC		C	2	1.F FE	200,000	101.132	202,264	200,000	200,000					2.500	2.500	JD	361	2,500	06/02/2020.	06/05/2028.
06747P XX 2	BARCLAYS BANK PLC		C	2	1.F FE	200,000	100.759	201,518	200,000	200,000					2.000	2.000	JD	100	2,000	06/17/2020.	12/22/2026.
071813 BR 9	BAXTER INTERNATIONAL INC			1,2	1.G FE	199,575	100.701	201,402	200,000	199,871		204			1.700	1.805	FA	1,284	3,400	08/08/2019.	08/15/2021.
097023 BJ 3	BOEING CO			1,2	2.C FE	93,856	104.240	104,240	100,000	95,800		921			2.500	3.596	MS	833	2,500	11/05/2018.	03/01/2025.
097023 BP 9	BOEING CO			1,2	2.C FE	98,151	104.327	104,327	100,000	98,617		264			2.600	2.909	AO	441	2,600	03/21/2019.	10/30/2025.
097023 BQ 7	BOEING CO			1,2	2.C FE	98,989	101.761	101,761	100,000	99,359		252			1.875	2.145	JD	83	1,875	07/10/2019.	06/15/2023.
110122 15 7	BRISTOL MYERS SQUIBB CONTINGENT RTS				Z		0.690	414	600								N/A			11/21/2019.	
11133T AC 7	BROADRIDGE FINANCIAL SOLUTIONS INC			1,2	2.A FE	101,972	112.535	112,535	100,000	101,136		(196)			3.400	3.163	JD	38	3,400	06/22/2016.	06/27/2026.
117673 DG 5	The Bryn Mawr Trust Company			2	1.D Z	248,000	99.783	247,461	248,000	248,000					1.700	1.700	MS	1,351	2,125	02/24/2020.	03/06/2023.
13605W UX 7	CANADIAN IMPERIAL BANK OF COMMERCE		C	2	1.F FE	200,000	99.995	199,990	200,000	200,000					2.250	2.250	JJ	2,050	2,250	01/15/2020.	01/17/2024.
14040H BG 9	CAPITAL ONE FINANCIAL CORP			2	2.A FE	100,429	109.115	109,115	100,000	100,193		(44)			3.200	3.149	FA	1,298	3,200	02/25/2015.	02/05/2025.
14042R NW 7	CAPITAL ONE NA			2	2.A FE	250,913	102.776	256,940	250,000	250,553		(320)			2.150	2.015	MS	1,717	5,375	11/12/2019.	09/06/2022.
14912H RH 5	CATERPILLAR FINANCIAL SERVICES CORP				1.G FE	100,000	106.447	106,447	100,000	100,000					3.200	3.200	JJ	1,476	3,200	06/30/2014.	07/15/2024.
166764 AT 7	CHEVRON CORP			1,2	1.C FE	99,353	102.165	102,165	100,000	99,867		111			2.411	2.528	MS	790	2,411	02/26/2016.	03/03/2022.
17284C G5 7	CIT Bank				1.D Z	100,543	100.062	100,062	100,000	100,033		(81)			2.700	2.613	MN	244	2,707	08/28/2014.	05/28/2021.
172967 KX 8	CITIGROUP INC			2	1.G FE	202,268	101.711	203,422	200,000	200,647		(390)			1.655	1.483	MJSD.	285	4,966	10/26/2016.	09/01/2023.
17298C H2 7	CITIGROUP INC			2	1.G FE	200,000	102.189	204,378	200,000	200,000					3.000	3.434	JJ	2,517	6,000	07/29/2019.	07/31/2031.
17298C K6 4	CITIGROUP INC			2	1.G FE	250,000	99.094	247,735	250,000	250,000					1.000	0.996	FA	854		08/26/2020.	08/28/2025.
1730T0 W3 9	CITIGROUP INC				1.G FE	99,750	100.293	100,293	100,000	99,900		25			1.233	1.261	FMAN.	116	2,044	08/26/2014.	08/27/2024.
1730T3 BE 2	CITIGROUP INC			2	2.A FE	100,000	99.895	99,895	100,000	100,000					3.250	3.246	MN	280	3,250	06/02/2016.	05/31/2036.
19043T AA 3	Coastlife Credit Union				1.D Z	248,000	100.000	248,000	248,000	248,000					3.100	3.099	AO	1,896	7,709	09/14/2018.	10/04/2021.
191219 AW 4	COCA-COLA REFRESHMENTS USA INC				1.F FE	134,840	131.249	131,249	100,000	118,367		(2,848)			7.000	3.449	AO	1,750	7,000	08/26/2014.	10/01/2026.
20034D JA 8	COMERICA BANK				1.G FE	257,850	106.346	265,865	250,000	256,735		(1,115)			2.500	1.717	JJ	2,743	3,125	05/19/2020.	07/23/2024.
202766 AZ 4	Commonwealth Co-operative Bank			2	1.D Z	249,000	99.785	248,465	249,000	249,000					1.650	1.650	MON	68	3,422	02/13/2020.	02/27/2023.
22533A 3V 7	CREDIT AGRICOLE CORPORATE & INVT BK MEDI		C	5	1.E FE	200,000	100.158	200,316	200,000	200,000					3.211	3.203	FMAN.	553	3,875	02/26/2016.	02/28/2021.
22548Q 3E 3	CREDIT SUISSE AG (NASSAU BRANCH)		C		1.F FE	200,000	101.211	202,422	200,000	200,000					1.479	1.479	JAJO	633	5,202	04/11/2016.	04/14/2026.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
244199 BE 4	DEERE & CO.			2	1.F FE	98,743	102.868	102,868	100,000	99,554		300			2.600	2.920	JD	166	2,600	03/27/2018.	06/08/2022.
24422E RT 8	JOHN DEERE CAPITAL CORP.				1.F FE	113,743	105.059	117,666	112,000	112,558		(259)			2.800	2.551	JJ	1,342	3,136	03/09/2016.	01/27/2023.
24424C BT 7	JOHN DEERE CAPITAL CORP.				1.F FE	200,000	102.992	205,984	200,000	200,000					2.750	2.750	AO	1,161	5,500	10/26/2015.	10/15/2022.
254672 XQ 6	Discover Bank				1.G FE	100,535	100.275	100,274	100,000	100,274		(54)			2.400	2.341	FA	947	2,407	02/22/2016.	02/10/2026.
254673 SJ 6	Discover Bank				1.G FE	100,000	100.000	100,000	100,000	100,000					3.350	3.349	FA	1,404	3,359	07/23/2018.	08/01/2023.
254687 FK 7	WALT DISNEY CO.			1,2	1.G FE	100,265	104.288	104,288	100,000	100,205		(60)			1.750	1.684	FA	588	1,721	01/07/2020.	08/30/2024.
254687 FL 5	WALT DISNEY CO.			1,2	1.G FE	99,865	104.516	104,516	100,000	99,877		12			2.000	2.016	MS	667	1,972	02/13/2020.	09/01/2029.
25468P CN 4	TWDC ENTERPRISES 18 CORP.			1	1.G FE	228,922	101.525	228,431	225,000	225,289		(454)			2.750	2.541	FA	2,320	6,188	06/20/2018.	08/16/2021.
26441C AR 6	DUKE ENERGY CORP.			1,2	2.A FE	101,056	100.866	100,866	100,000	100,129		(220)			1.800	1.576	MS	600	1,800	08/30/2016.	09/01/2021.
29278T MX 5	Enerbank USA Inc.				1.D Z	250,000	99.998	249,996	250,000	250,000					1.750	1.750	MON	216	3,644	03/02/2020.	02/17/2026.
31428X BV 7	FEDEX CORP.			1,2	2.B FE	100,712	111.614	111,614	100,000	100,623		(64)			3.100	3.015	FA	1,257	3,195	07/31/2019.	08/05/2029.
334342 CV 2	First National Bank of Syracuse			2	1.D Z	250,000	99.430	248,574	250,000	250,000					0.950	0.950	FMAN.	221	599	08/21/2020.	08/30/2027.
345397 WF 6	FORD MOTOR CREDIT COMPANY LLC				3.A FE	209,100	103.216	206,432	200,000	202,875		(1,605)			4.250	3.380	MS	2,385	8,500	11/23/2016.	09/20/2022.
36159S 5B 3	Synchrony Bank				2.B FE	101,507	100.213	100,213	100,000	100,147		(169)			2.900	2.721	MN	365	2,908	06/28/2012.	11/16/2021.
36962G W7 5	GENERAL ELECTRIC CO.				2.A FE	152,800	95.509	191,018	200,000	181,546		3,464			0.605	2.460	FMAN.	192	3,013	12/14/2011.	05/05/2026.
36966R 7M 2	GENERAL ELECTRIC CO.				2.A FE	100,000	105.324	105,324	100,000	100,000					4.250	4.250	MS	1,251	4,250	09/07/2010.	09/15/2022.
36966T ER 9	GENERAL ELECTRIC CO.				2.A FE	100,000	100.121	100,121	100,000	100,000					3.250	3.250	FA	1,228	3,250	02/21/2012.	02/15/2021.
373334 KK 6	GEORGIA POWER CO.			1,2	1.G FE	199,882	105.351	210,702	200,000	199,931		19			2.200	2.210	MS	1,296	4,461	12/16/2019.	09/15/2024.
38141E P4 5	GOLDMAN SACHS GROUP INC.				1.G FE	100,000	105.036	105,036	100,000	100,000					5.000	5.000	MON	222	5,000	04/30/2012.	05/15/2022.
38147Q BS 4	GOLDMAN SACHS GROUP INC.				2.A FE	99,000	101.374	101,374	100,000	99,721		106			1.729	1.845	MJSD.	67	2,322	10/15/2013.	06/17/2023.
38148T MY 2	GOLDMAN SACHS GROUP INC.			2	1.G FE	100,000	105.752	105,752	100,000	100,000					3.000	3.000	MON	133	3,000	05/31/2016.	06/15/2025.
42228L AA 9	Healthcare Systems Federal Credit Union				1.D Z	257,920	102.644	254,557	248,000	254,557		(2,367)			3.300	2.301	MON	448	8,206	07/29/2019.	10/12/2023.
44644A AE 7	HUNTINGTON NATIONAL BANK			2	1.G FE	249,425	108.270	270,675	250,000	249,683		108			3.550	3.599	AO	2,095	8,875	10/02/2018.	10/06/2023.
44932H AB 9	IBM CREDIT LLC			1	1.F FE	97,423	100.067	100,067	100,000	99,938		1,187			1.800	3.016	JJ	805	1,800	11/02/2018.	01/20/2021.
459200 HG 9	INTERNATIONAL BUSINESS MACHINES CORP.			1	1.F FE	199,185	102.771	205,542	200,000	200,006		(5)			1.875	1.873	FA	1,563	3,750	08/25/2016.	08/01/2022.
459200 JG 7	INTERNATIONAL BUSINESS MACHINES CORP.			1	1.F FE	144,927	113.478	170,217	150,000	146,246		647			3.450	3.994	FA	1,898	5,175	12/03/2018.	02/19/2026.
46625H JD 3	JPMORGAN CHASE & CO.				1.F FE	252,500	104.454	261,135	250,000	251,477		(1,023)			4.500	3.927	JJ	4,906	5,625	03/20/2020.	01/24/2022.
46625H JJ 0	JPMORGAN CHASE & CO.				1.G FE	100,227	106.880	106,880	100,000	100,076		(31)			3.375	3.341	MN	563	3,375	06/01/2015.	05/01/2023.
46625H MN 7	JPMORGAN CHASE & CO.			2	1.F FE	148,903	113.604	170,406	150,000	149,220		154			3.900	4.026	JJ	2,698	5,850	12/03/2018.	07/15/2025.
48128L HR 3	JPMorgan Chase Bank, National Associatio			5	1.B FE	200,000	98.448	196,896	200,000	200,000					3.500	3.500	FMAN.	901	7,019	10/24/2019.	11/15/2029.
49228X AK 6	Valley Strong Credit Union				1.D Z	250,000	100.000	250,000	250,000	250,000					1.900	1.900	MON	26	4,763	12/09/2019.	12/30/2022.
494550 BL 9	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	102,400	104.936	104,936	100,000	100,493		(332)			3.950	3.592	MS	1,317	3,950	08/01/2014.	09/01/2022.
501044 CQ 2	KROGER CO.			1,2	2.B FE	101,101	103.128	103,128	100,000	100,319		(296)			3.400	3.087	AO	718	3,400	04/16/2018.	04/15/2022.
534187 BE 8	LINCOLN NATIONAL CORP.			1	2.A FE	199,538	109.744	219,488	200,000	199,769		51			3.350	3.380	MS	2,084	6,700	04/28/2016.	03/09/2025.
539439 AS 8	LLOYDS BANKING GROUP PLC		C		1.G FE	197,880	109.278	218,556	200,000	198,774		433			4.050	4.300	FA	3,038	8,100	11/29/2018.	08/16/2023.
53944V AS 8	LLOYDS BANK PLC		C		1.E FE	200,472	102.857	205,714	200,000	200,268		(160)			2.250	2.165	FA	1,713	4,500	09/16/2019.	08/14/2022.
57772K AB 7	MAXIM INTEGRATED PRODUCTS INC.			1,2	2.A FE	101,590	105.275	106,328	101,000	101,165		(79)			3.375	3.289	MS	1,004	3,409	02/19/2015.	03/15/2023.
59013K BV 7	Merrick Bank Corporation				1.D Z	200,000	100.000	200,000	200,000	200,000					2.200	2.200	MON	386	4,038	07/29/2019.	07/31/2024.
59156R BM 9	METLIFE INC.			1	1.G FE	100,850	109.854	109,854	100,000	100,426		(95)			3.000	2.891	MS	1,000	3,000	04/05/2016.	03/01/2025.
61690U BB 5	Morgan Stanley Bank, N.A.				1.D FE	250,000	100.000	250,000	250,000	250,000					3.400	3.398	MN	1,258	8,523	10/31/2018.	11/08/2022.
61745E 5R 8	MORGAN STANLEY				1.F FE	100,000	92.515	92,515	100,000	100,000					3.371	3.298	MON	157	3,460	03/16/2011.	03/15/2021.
61745E G6 2	MORGAN STANLEY				1.F FE	100,000	103.625	103,625	100,000	100,000					3.371	3.368	MON	64	3,460	04/15/2011.	04/25/2023.
61746B EC 6	MORGAN STANLEY			2	1.F FE	202,262	101.899	203,798	200,000	200,699		(387)			1.615	1.440	JAJO.	601	5,416	12/13/2016.	10/24/2023.
61760A RS 0	Morgan Stanley Private Bank, National As				1.D FE	250,000	100.000	250,000	250,000	250,000					3.550	3.549	MN	1,313	8,899	10/31/2018.	11/08/2023.
61760Q HB 3	MORGAN STANLEY				2.A FE	100,000	102.312	102,312	100,000	100,000					1.724	1.720	FMAN.	158	2,537	08/13/2015.	08/28/2025.
61765Q P3 7	Morgan Stanley Bank, N.A.				1.E FE	100,000	100.000	100,000	100,000	100,000					1.000	1.000	N/A	597	504	05/18/2020.	05/28/2025.
61765Q TR 0	Morgan Stanley Bank, N.A.				1.D FE	250,000	100.000	250,000	250,000	250,000					2.200	2.267	FMAN.	512	5,515	08/14/2019.	08/28/2026.
636180 BL 4	NATIONAL FUEL GAS CO.			1,2	2.C FE	99,728	104.974	104,974	100,000	99,925		33			3.750	3.786	MS	1,250	3,750	05/13/2014.	03/01/2023.
63743F K7 0	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	200,000	99.761	199,522	200,000	200,000					1.700	1.700	MON	151	2,578	03/09/2020.	03/15/2027.
63743F UJ 3	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	100,000	106.370	106,370	100,000	100,000					3.150	3.150	MON	140	3,150	09/02/2014.	09/15/2024.
63743F VB 9	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	100,291	112.865	112,865	100,000	100,158		(24)			3.500	3.470	MON	156	3,500	11/25/2014.	11/15/2026.
665772 CH 0	NORTHERN STATES POWER CO.			1,2	1.E FE	96,720	102.084	102,084	100,000	98,655		797			2.150	3.006	FA	812	2,150	07/05/2018.	08/15/2022.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68389X BA 2	ORACLE CORP			1	1.G FE	100,884	101.327	101,327	100,000	100,074		(139)			2.800	2.656	JJ	1,346	2,800	09/24/2014.	07/08/2021.
68389X BK 0	ORACLE CORP			1,2	1.G FE	100,587	101.007	101,007	100,000	100,185		(296)			1.900	1.598	MS	559	1,900	08/20/2019.	09/15/2021.
68389X BL 8	ORACLE CORP			1,2	1.G FE	95,888	105.150	105,150	100,000	97,791		771			2.400	3.261	MS	707	2,400	06/20/2018.	09/15/2023.
693506 BQ 9	PPG INDUSTRIES INC			1,2	1.G FE	201,914	105.928	211,856	200,000	201,414		(377)			2.400	2.193	FA	1,813	4,800	09/19/2019.	08/15/2024.
69352P AD 5	PPL CAPITAL FUNDING INC			1,2	2.B FE	204,000	104.415	208,830	200,000	201,597		(1,270)			4.200	3.520	JD	373	8,400	01/23/2019.	06/15/2022.
70147A DW 1	Parkside Financial Bank and Trust			2	1.D Z	200,000	99.590	199,180	200,000	200,000					0.500	0.500	MON	68	334	07/30/2020.	02/07/2025.
70320K AH 4	Pathfinder Bank			2	1.D Z	250,000	99.581	248,953	250,000	250,000					1.700	1.700	MON	245	3,202	02/28/2020.	03/11/2025.
717081 DH 3	PFIZER INC			1	1.F FE	99,780	106.569	106,569	100,000	99,890		42			3.000	3.047	JD	133	3,000	05/16/2018.	06/15/2023.
718172 AL 3	PHILIP MORRIS INTERNATIONAL INC				1.F FE	99,633	102.309	102,309	100,000	99,955		50			2.900	2.952	MN	371	2,900	02/12/2014.	11/15/2021.
718172 BT 5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	100,956	109.061	109,061	100,000	100,512		(96)			2.750	2.638	FA	963	2,750	02/23/2016.	02/25/2026.
718172 CA 5	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	97,097	103.186	103,186	100,000	98,799		709			2.375	3.138	FA	884	2,375	07/16/2018.	08/17/2022.
740189 AG 0	PRECISION CASTPARTS CORP			1,2	1.F FE	91,950	103.889	103,889	100,000	98,023		920			2.500	3.514	JJ	1,153	2,500	08/21/2013.	01/15/2023.
74052B AA 5	PREMIER HEALTH PARTNERS			1,2	2.A FE	183,600	105.071	210,142	200,000	187,386		1,864			2.911	4.132	MN	744	5,822	12/04/2018.	11/15/2026.
741503 AW 6	BOOKING HOLDINGS INC			1,2	1.G FE	101,334	110.660	110,660	100,000	100,599		(138)			3.650	3.487	MS	1,075	3,650	03/11/2015.	03/15/2025.
741503 AZ 9	BOOKING HOLDINGS INC			1,2	1.G FE	152,308	113.656	170,484	150,000	151,322		(230)			3.600	3.413	JD	450	5,400	05/24/2016.	06/01/2026.
744448 CH 2	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	98,765	103.568	103,568	100,000	99,315		298			2.500	2.823	MS	736	2,500	02/19/2019.	03/15/2023.
747525 AE 3	QUALCOMM INC			1	1.G FE	196,800	103.781	207,562	200,000	198,671		923			3.000	3.496	MN	683	6,000	12/07/2018.	05/20/2022.
778296 AA 1	ROSS STORES INC			1,2	2.A FE	101,412	107.121	107,121	100,000	100,562		(151)			3.375	3.203	MS	994	3,375	10/30/2014.	09/15/2024.
78015K 7C 2	ROYAL BANK OF CANADA		C		1.F FE	100,648	106.306	106,306	100,000	100,502		(124)			2.250	2.113	MN	375	2,294	10/28/2019.	11/01/2024.
78486Q AD 3	SVB FINANCIAL GROUP			1	2.B FE	99,716	108.993	108,993	100,000	99,873		28			3.500	3.534	JJ	1,478	3,500	03/04/2015.	01/29/2025.
80281L AD 7	SANTANDER UK GROUP HOLDINGS PLC		C		2.A FE	101,312	100.023	100,023	100,000	100,006		(305)			3.125	2.813	JJ	1,502	3,125	06/28/2016.	01/08/2021.
822582 AS 1	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	98,729	103.416	103,416	100,000	99,656		203			2.375	2.591	FA	858	2,375	03/09/2016.	08/21/2022.
822582 BW 1	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	99,673	100.989	100,988	100,000	99,897		146			1.750	1.900	MS	530	1,750	06/18/2019.	09/12/2021.
822582 CC 4	SHELL INTERNATIONAL FINANCE BV		C	1,2	1.D FE	100,508	105.340	105,340	100,000	100,405		(100)			2.000	1.890	MN	300	2,000	12/18/2019.	11/07/2024.
832696 AB 4	J M SMUCKER CO			1	2.B FE	102,975	102.452	102,452	100,000	100,279		(346)			3.500	3.138	AO	739	3,500	03/14/2012.	10/15/2021.
844741 BF 4	SOUTHWEST AIRLINES CO			1,2	2.A FE	98,993	101.784	101,784	100,000	99,007		14			2.625	2.749	FA	1,028		11/10/2020.	02/10/2030.
863667 AF 8	STRYKER CORP			1,2	2.A FE	200,000	108.819	217,638	200,000	200,000					3.375	3.374	MN	863	6,750	04/29/2014.	05/15/2024.
88579Y BH 3	3M CO			1,2	1.E FE	201,462	106.006	212,012	200,000	201,146		(264)			2.000	1.852	FA	1,522	3,867	01/16/2020.	02/14/2025.
89235M KF 7	Toyota Financial Savings Bank			2	1.E FE	250,000	99.629	249,073	250,000	250,000					0.650	0.650	FA	592		08/05/2020.	08/21/2025.
89236T GN 9	TOYOTA MOTOR CREDIT CORP			2	1.E FE	100,755	100.430	100,430	100,000	100,581		(146)			2.125	1.966	AO	407	2,125	10/17/2019.	10/22/2024.
89788J AA 7	TRUIST BANK			2	1.F FE	390,500	103.532	414,128	400,000	391,940		1,440			1.500	2.003	MS	1,850	3,017	03/18/2020.	03/10/2025.
90353E AJ 2	USF Federal Credit Union				1.D Z	250,000	100.000	250,000	250,000	250,000					1.850	1.850	MON	405	4,258	12/19/2019.	12/30/2022.
911312 BC 9	UNITED PARCEL SERVICE INC			1,2	1.G FE	97,858	102.682	102,682	100,000	99,236		538			2.350	2.922	MN	294	2,350	05/16/2018.	05/16/2022.
91159H HK 9	U.S. BANCORP			2	1.F FE	148,515	110.594	165,891	150,000	149,014		245			3.600	3.793	MS	1,650	5,400	12/12/2018.	09/11/2024.
91435L AQ 0	GreenState Credit Union				1.D Z	252,426	100.343	249,854	249,000	249,854		(1,828)			2.950	2.202	MON	624	6,742	08/05/2019.	06/21/2021.
949495 AT 2	Wells Fargo National Bank West				1.E FE	250,000	99.792	249,481	250,000	250,000					1.900	1.900	MON	39	4,360	01/23/2020.	01/30/2023.
949746 SA 0	WELLS FARGO & CO				1.F FE	101,024	101.009	101,009	100,000	100,125		(217)			2.100	1.878	JJ	904	2,100	09/14/2016.	07/26/2021.
94974B GL 8	WELLS FARGO & CO				1.G FE	214,942	117.178	234,356	200,000	209,534		(1,274)			4.300	3.481	JJ	3,798	8,600	06/20/2016.	07/22/2027.
94986R R8 6	WELLS FARGO & CO			2	2.A FE	100,000	99.305	99,305	100,000	100,000					2.000	1.999	JJ	844	2,000	07/26/2016.	07/29/2026.
95000N 2H 1	WELLS FARGO & CO				2.A FE	200,000	98.218	196,436	200,000	200,000					1.222	1.222	FMAN.	299	4,583	05/12/2017.	05/17/2027.
95001D 7C 8	WELLS FARGO & CO			2	1.F FE	250,000	100.185	250,463	250,000	250,000					2.000	2.000	MON	222	2,917	05/13/2020.	05/15/2025.
961214 DQ 3	WESTPAC BANKING CORP		C		1.D FE	97,371	103.243	103,243	100,000	98,994		650			2.500	3.197	JD	21	2,500	06/07/2018.	06/28/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						20,711,202	XXX	21,365,017	20,719,600	20,713,486	0	(551)	0	0	XXX	XXX	XXX	125,430	491,425	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						20,711,202	XXX	21,365,017	20,719,600	20,713,486	0	(551)	0	0	XXX	XXX	XXX	125,430	491,425	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						64,537,618	XXX	67,449,438	64,409,600	64,406,810	0	(45,702)	0	0	XXX	XXX	XXX	427,067	1,611,322	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						31,201	XXX	34,102	31,950	31,276	0	93	0	0	XXX	XXX	XXX	80	959	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						260,781	XXX	278,183	250,000	259,465	0	(965)	0	0	XXX	XXX	XXX	620	7,320	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,303,738	XXX	1,373,212	1,300,000	1,299,008	0	(916)	0	0	XXX	XXX	XXX	12,908	44,231	XXX	XXX
8399999. Grand Total - Bonds						66,133,337	XXX	69,134,934	65,991,550	65,996,559	0	(47,489)	0	0	XXX	XXX	XXX	440,674	1,663,832	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ....3,234,502 1B ....7,247,621 1C ....12,030,130 1D .....12,734,249 1E ....9,779,517 1F 10,371,534 1G 6,291,534

2A ....2,757,791 2B 903,953 2C 442,853

3A ....202,875 3B 0 3C 0

4A ....0 4B 0 4C 0

5A ....0 5B 0 5C 0

6 0

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0	1E 0	1F 0	1G 0
2A 0	2B 0	2C 0				
3A 0	3B 0	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
00206R 10 2	AT&T ORD			2,800.000	80,528	28.760	80,528	93,484		5,824		(28,896)		(28,896)		11/28/2017.	
015351 10 9	ALEXION PHARMACEUTICALS ORD			400.000	62,496	156.240	62,496	51,652				19,236		19,236		11/09/2016.	
037833 10 0	APPLE ORD			7,000.000	928,830	132.690	928,830	32,350		5,653		414,943		414,943		02/11/2008.	
038222 10 5	APPLIED MATERIAL ORD			1,300.000	112,190	86.300	112,190	50,910		1,131		32,838		32,838		03/05/2019.	
039483 10 2	ARCHER DANIELS MIDLAND ORD			1,300.000	65,533	50.410	65,533	50,935		1,872		5,278		5,278		11/28/2017.	
053807 10 3	AVNET ORD			1,300.000	45,643	35.110	45,643	51,145		1,092		(9,529)		(9,529)		02/04/2014.	
055622 10 4	BP ADR EACH REPSTNG SIX ORD		C	3,200.000	65,664	20.520	65,664	85,048		3,234		(24,352)		(24,352)		06/18/2020.	
075887 10 9	BECTON DICKINSON ORD			500.000	125,110	250.220	125,110	20,093		1,600		(10,875)		(10,875)		03/15/1999.	
09062X 10 3	BIOGEN ORD			550.000	134,673	244.860	134,673	141,351				(28,529)		(28,529)		05/21/2019.	
09260D 10 7	BLACKSTONE GROUP CL A ORD			2,600.000	168,506	64.810	168,506	81,252		4,966		23,062		23,062		01/24/2017.	
09739D 10 0	BOISE CASCADE ORD			1,500.000	71,700	47.800	71,700	51,399		3,000		16,905		16,905		10/16/2018.	
110122 10 8	BRISTOL MYERS SQUIBB ORD			600.000	37,218	62.030	37,218	34,110	294	1,080		(1,296)		(1,296)		11/20/2019.	
11135F 10 1	BROADCOM ORD			210.000	91,949	437.850	91,949	49,497		2,804		25,584		25,584		04/04/2018.	
125523 10 0	CIGNA ORD			325.000	67,659	208.180	67,659	50,373		13		1,199		1,199		05/21/2019.	
126650 10 0	CVS HEALTH ORD			950.000	64,885	68.300	64,885	50,819		1,900		(5,691)		(5,691)		05/21/2019.	
128030 20 2	CAL MAINE FOODS ORD			1,200.000	45,048	37.540	45,048	55,018				(6,252)		(6,252)		12/14/2015.	
136069 10 1	CANADIAN IMPERIAL BANK COMMERCE ORD		C	700.000	59,743	85.348	59,743	55,010	1,022	3,027		1,568		1,568		05/04/2017.	
14149Y 10 8	CARDINAL HEALTH ORD			2,000.000	107,120	53.560	107,120	104,060	972	3,868		5,960		5,960		09/18/2017.	
149123 10 1	CATERPILLAR ORD			375.000	68,258	182.020	68,258	50,335		1,159		17,922		17,922		02/10/2020.	
156700 10 6	LUMEN TECHNOLOGIES ORD			2,000.000	19,500	9.750	19,500	30,765		2,000		(6,920)		(6,920)		11/13/2017.	
166764 10 0	CHEVRON ORD			950.000	80,228	84.450	80,228	94,118		4,902		(29,432)		(29,432)		02/10/2020.	
17275R 10 2	CISCO SYSTEMS ORD			1,243.000	55,624	44.750	55,624	51,159		895		4,466		4,466		04/21/2020.	
172967 42 4	CITIGROUP ORD			2,000.000	123,320	61.660	123,320	107,641		4,080		(36,460)		(36,460)		01/24/2017.	
191216 10 0	COCA-COLA ORD			1,020.000	55,937	54.840	55,937	50,035		1,255		5,902		5,902		06/10/2020.	
22160K 10 5	COSTCO WHOLESALE ORD			165.000	62,169	376.780	62,169	50,792		1,881		11,377		11,377		06/10/2020.	
22410J 10 6	CRACKER BARREL OLD COUNTRY STORE ORD			500.000	65,960	131.920	65,960	63,697		1,300		(10,910)		(10,910)		12/14/2015.	
231021 10 6	CUMMINS ORD			400.000	90,840	227.100	90,840	47,426		2,113		19,256		19,256		08/24/2015.	
23331A 10 9	D R HORTON ORD			1,334.000	91,939	68.920	91,939	51,302		734		40,638		40,638		04/21/2020.	
25179M 10 3	DEVON ENERGY ORD			3,600.000	56,916	15.810	56,916	107,819		2,448		(36,576)		(36,576)		04/04/2018.	
25470M 10 9	DISH NETWORK CL A ORD			1,000.000	32,340	32.340	32,340	63,742				(3,130)		(3,130)		03/29/2017.	
278265 10 3	EATON VANCE COM NON VTG ORD			1,600.000	108,688	67.930	108,688	50,476		9,200		33,984		33,984		12/14/2015.	
285512 10 9	ELECTRONIC ARTS ORD			410.000	58,876	143.600	58,876	50,238		70		8,638		8,638		06/10/2020.	
291011 10 4	EMERSON ELECTRIC ORD			900.000	72,333	80.370	72,333	40,808		1,804		3,699		3,699		02/26/2007.	
30231G 10 2	EXXON MOBIL ORD			2,600.000	107,172	41.220	107,172	155,714		6,394		(40,980)		(40,980)		06/18/2020.	
309627 10 7	FARMERS NATIONAL BANC ORD			7,995.000	106,094	13.270	106,094	26,783		3,518		(24,385)		(24,385)		06/29/2015.	
316773 10 0	FIFTH THIRD BANCORP ORD			2,700.000	74,439	27.570	74,439	51,565	729	2,835		(8,559)		(8,559)		10/25/2013.	
345370 86 0	FORD MOTOR ORD			4,500.000	39,555	8.790	39,555	50,869		675		(2,295)		(2,295)		04/04/2018.	
35671D 85 7	FREEPORT MCMORAN ORD			4,000.000	104,080	26.020	104,080	50,078		200		51,600		51,600		07/27/2015.	
366505 10 5	GARRETT MOTION ORD		C	100.000	443	4.430	443	631				(556)		(556)		08/13/2007.	
372460 10 5	GENUINE PARTS ORD			600.000	60,258	100.430	60,258	53,416	474	1,879		(3,480)		(3,480)		11/28/2017.	
375558 10 3	GILEAD SCIENCES ORD			1,400.000	81,564	58.260	81,564	101,471		3,808		(9,408)		(9,408)		05/21/2019.	
384802 10 4	WW GRAINGER ORD			250.000	102,085	408.340	102,085	51,718		1,485		17,455		17,455		11/28/2017.	
410345 10 2	HANESBRANDS ORD			2,500.000	36,450	14.580	36,450	49,489		1,500		(675)		(675)		01/24/2017.	
42226A 10 7	HEALTHEQUITY ORD			700.000	48,797	69.710	48,797	49,180				(3,052)		(3,052)		05/21/2019.	
436106 10 8	HOLLYFRONTIER ORD			4,000.000	103,400	25.850	103,400	133,308		4,410		(59,292)		(59,292)		08/12/2020.	
438516 10 6	HONEYWELL INTERNATIONAL ORD			1,000.000	212,700	212.700	212,700	54,365		3,630		35,700		35,700		08/13/2007.	
444717 10 2	HUGOTON ROYALTY UNT			59.000	5	0.090	5	1,653				(5)		(5)		05/12/2006.	
446150 10 4	HUNTINGTON BANCSHARES ORD			15,495.000	195,702	12.630	195,702	52,555	2,324	9,297		(37,963)		(37,963)		06/16/2008.	
457187 10 2	INGREDION ORD			550.000	43,269	78.670	43,269	50,773	352	1,391		(7,854)		(7,854)		03/05/2019.	
458140 10 0	INTEL ORD			2,000.000	99,640	49.820	99,640	68,438		2,640		(20,060)		(20,060)		09/29/2000.	
45845P 10 8	INTERCEPT PHARMACEUTICALS ORD			1,300.000	32,110	24.700	32,110	110,585				(128,986)		(128,986)		09/10/2019.	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD			1,200.000	151,056	125.880	151,056	125,949		7,812		(9,792)		(9,792)		01/09/2019	
478160 10 4	JOHNSON & JOHNSON ORD			750.000	118,035	157.380	118,035	34,590		2,985		8,633		8,633		09/25/2003	
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD			500.000	66,045	132.090	66,045	51,421				14,624		14,624		06/10/2020	
494368 10 3	KIMBERLY CLARK ORD			450.000	60,674	134.830	60,674	52,973	482	1,908		(1,224)		(1,224)		11/28/2017	
524660 10 7	LEGGETT & PLATT ORD			1,050.000	46,515	44.300	46,515	49,470	420	1,680		(6,857)		(6,857)		11/28/2017	
55024U 10 9	LUMENTUM HOLDINGS ORD			1,025.000	97,170	94.800	97,170	49,196				15,888		15,888		03/05/2019	
55306N 10 4	MKS INSTRUMENTS ORD			1,900.000	285,855	150.450	285,855	149,162		1,520		76,836		76,836		05/21/2019	
55616P 10 4	MACYS ORD			622.000	6,998	11.250	6,998	21,558		470		(3,577)		(3,577)		09/01/2005	
56418H 10 0	MANPOWERGROUP ORD			635.000	57,264	90.180	57,264	50,214		1,435		(4,394)		(4,394)		10/16/2018	
565849 10 6	MARATHON OIL ORD			1,000.000	6,670	6.670	6,670	11,460		80		(6,910)		(6,910)		11/08/2004	
56585A 10 2	MARATHON PETROLEUM ORD			1,500.000	62,040	41.360	62,040	32,917		3,480		(28,335)		(28,335)		01/24/2017	
58155Q 10 3	MCKESSON ORD			350.000	60,872	173.920	60,872	49,930	147	577		12,460		12,460		11/09/2016	
59156R 10 8	METLIFE ORD			1,290.000	60,565	46.950	60,565	57,775		2,348		(5,186)		(5,186)		08/24/2015	
595112 10 3	MICRON TECHNOLOGY ORD			1,250.000	93,975	75.180	93,975	50,293				26,750		26,750		03/05/2019	
670100 20 5	NOVO NORDISK ADR REPSG 1 ORD		C	1,200.000	83,820	69.850	83,820	50,135		1,527		14,364		14,364		05/04/2017	
670346 10 5	NUCOR ORD			1,925.000	102,391	53.190	102,391	64,083	780	2,324		38,308		38,308		03/13/2020	
67066G 10 4	NVIDIA ORD			325.000	169,715	522.200	169,715	51,167		208		93,243		93,243		03/05/2019	
688239 20 1	OSHKOSH ORD			800.000	68,856	86.070	68,856	50,028		984		(6,864)		(6,864)		10/16/2018	
704326 10 7	PAYCHEX ORD			1,025.000	95,509	93.180	95,509	11,186		2,542		8,323		8,323		12/02/1996	
717081 10 3	PFIZER ORD			2,000.000	73,620	36.810	73,620	59,176				14,444		14,444		07/17/2014	
718546 10 4	PHILLIPS 66 ORD			800.000	55,952	69.940	55,952	50,965		2,880		(33,176)		(33,176)		10/25/2013	
731068 10 2	POLARIS INDUSTRIES ORD			1,125.000	107,190	95.280	107,190	102,966		2,790		(7,223)		(7,223)		03/05/2019	
74144T 10 8	T ROWE PRICE GROUP ORD			511.000	77,360	151.390	77,360	51,208		1,380		26,153		26,153		04/21/2020	
74837R 10 4	QUICKSILVER RESOURCES INC			2,000.000	8	0.004	8	15,402						0		01/13/2009	
751212 10 1	RALPH LAUREN CL A ORD			350.000	36,309	103.740	36,309	30,431		481		(4,718)		(4,718)		11/13/2017	
76118Y 10 4	RESIDEO TECHNOLOGIES ORD			166.000	3,529	21.260	3,529	1,778				1,549		1,549		08/13/2007	
771195 10 4	ROCHE HOLDINGS ADR		C	1,100.000	48,066	43.696	48,066	37,407		1,463		3,479		3,479		02/24/2015	
78409V 10 4	S&P GLOBAL ORD			152.000	49,967	328.730	49,967	50,519		204		(552)		(552)		06/10/2020	
844741 10 8	SOUTHWEST AIRLINES ORD			1,500.000	69,915	46.610	69,915	8,059		540		(11,055)		(11,055)		07/22/1997	
85771P 10 2	EQUINOR ASA		C			22.330			223					0		03/02/2016	
863667 10 1	STRYKER ORD			282.000	69,101	245.040	69,101	51,049	178	324		18,053		18,053		04/21/2020	
867224 10 7	SUNCOR ENERGY ORD		C	1,000.000	16,780	16.780	16,780	19,456		679		(16,020)		(16,020)		05/27/2005	
868459 10 8	SUPERNUS PHARMACEUTICALS ORD			1,300.000	32,708	25.160	32,708	51,535				1,872		1,872		03/05/2019	
876030 10 7	TAPESTRY ORD			4,400.000	136,752	31.080	136,752	89,914		506		51,812		51,812		08/12/2020	
881624 20 9	TEVA PHARMA IND ADR REP 1 ORD		C	1,300.000	12,545	9.650	12,545	15,217				(195)		(195)		11/13/2017	
885160 10 1	THOR INDUSTRIES ORD			600.000	55,794	92.990	55,794	49,524	246	966		11,220		11,220		10/16/2018	
88579Y 10 1	3M ORD			315.000	55,059	174.790	55,059	50,482		1,852		4,577		4,577		02/10/2020	
89151E 10 9	TOTAL ADR REP 1 ORD		C	500.000	20,955	41.910	20,955	24,676	404	1,378		(6,695)		(6,695)		08/14/2012	
91324P 10 2	UNITEDHEALTH GRP ORD			700.000	245,476	350.680	245,476	35,478		3,381		39,690		39,690		10/11/2006	
92343V 10 4	VERIZON COMMUNICATIONS ORD			1,100.000	64,625	58.750	64,625	50,628		2,720		(2,915)		(2,915)		06/26/2017	
92556V 10 6	VIATRIS ORD			248.000	4,647	18.740	4,647	3,247				1,400		1,400		07/17/2014	
931142 10 3	WALMART ORD			900.000	129,735	144.150	129,735	74,752	486	1,935		22,779		22,779		05/10/2018	
931427 10 8	WALGREEN BOOTS ALLIANCE ORD			1,700.000	67,796	39.880	67,796	105,044		3,145		(27,255)		(27,255)		02/10/2020	
94624Q 10 1	WAYNE SAVINGS BANCSHARES ORD			9,556.000	169,237	17.710	169,237	44,981	1,911	5,734				0		01/24/2003	
95082P 10 5	WESCO INTL ORD			1,640.000	128,740	78.500	128,740	83,095				47,503		47,503		08/12/2020	
958102 10 5	WESTERN DIGITAL ORD			1,200.000	66,468	55.390	66,468	48,261		1,200		(9,696)		(9,696)		01/09/2019	
962166 10 4	WEYERHAEUSER REIT			1,351.000	45,299	33.530	45,299	33,270		689		4,499		4,499		12/07/2005	
969457 10 0	WILLIAMS ORD			1,500.000	30,075	20.050	30,075	15,816		2,400		(5,505)		(5,505)		11/21/1996	
98212B 10 3	WPX ENERGY ORD			500.000	4,075	8.150	4,075	8,240				(2,795)		(2,795)		01/06/2012	
98978V 10 3	ZOETIS CL A ORD			360.000	59,580	165.500	59,580	50,773		144		8,807		8,807		06/10/2020	
G1151C 10 1	ACCENTURE CL A ORD		C	245.000	63,996	261.210	63,996	51,114		412		12,883		12,883		06/10/2020	
G50871 10 5	JAZZ PHARMACEUTICALS ORD		C	500.000	82,525	165.050	82,525	56,671				7,885		7,885		11/09/2016	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD		C	1,500.000	69,885	46.590	69,885	48,123	390	1,560		8,820		8,820		01/09/2019.	
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD			700.000	64,162	91.660	64,162	57,170		2,940		(1,974)		(1,974)		05/04/2017.	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					8,737,141	XXX	8,737,141	5,671,382	11,833	192,150	0	604,754	0	604,754	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																	
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI	RF		1,633.000	163,300	100.000	163,300	163,300		5,383				0		05/11/2020.	
62989* 10 5	NAMIC INSURANCE COMPANY, INC			200.000	62,944	314.720	62,944	10,000				(480)		(480)		04/07/1987.	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					226,244	XXX	226,244	173,300	0	5,383	0	(480)	0	(480)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
86613# 10 4	SUMMIT IT SOLUTIONS INC			425.000	619,178	1,456.889	619,178	465,461				115,262		115,262		07/01/2018.	
94605# 10 8	WAYNE INSURANCE AGENCY INC			100.000	500	5.000	500	500						0		06/20/1972.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					619,678	XXX	619,678	465,961	0	0	0	115,262	0	115,262	0	XXX	XXX
Common Stocks - Mutual Funds																	
00162Q 45 2	ALPS ALERIAN MLP ETF			2,100.000	53,886	25.660	53,886	103,870		6,636		(35,364)		(35,364)		04/04/2018.	
277907 10 1	EATON VANCE INC BSTN A			18,791.064	104,854	5.580	104,854	101,859		1,859		2,996		2,996		12/31/2020.	
277911 16 0	EATON VANCE SD G INC A			98,856.905	802,718	8.120	802,718	802,963		2,841		(245)		(245)		12/31/2020.	
336917 10 9	FRST TR:MS DIV LDRS IDX			3,580.000	105,932	29.590	105,932	100,539		4,747		5,394		5,394		03/03/2020.	
33733E 10 4	FRST TR:CAPITAL STRENGTH			1,770.000	119,475	67.500	119,475	100,302		1,115		19,173		19,173		03/03/2020.	
33737J 11 7	FRST TR ADEX II:EUROPE			4,300.000	164,002	38.140	164,002	153,109		3,641		13,521		13,521		06/18/2020.	
33738R 50 6	FRST TR VI:RIS DIV ACHV			3,460.000	138,192	39.940	138,192	112,772		1,710		25,420		25,420		09/16/2020.	
33738R 69 6	FRST TR VI:DW MOM & DIV			6,989.000	173,467	24.820	173,467	155,699		4,283		17,768		17,768		04/15/2020.	
33738R 88 6	FRST TR VI:DORSWR INTLF5			7,600.000	168,872	22.220	168,872	153,111		2,465		19,331		19,331		06/18/2020.	
33739P 88 9	FRST TR III:HRZN MV DOM			3,785.000	109,349	28.890	109,349	100,247		1,410		9,101		9,101		03/03/2020.	
354723 62 9	FRANKLIN TF:OH C					12.370			32					0		03/01/2017.	
354726 77 0	FRANKLIN TF:OH A			12,528.307	165,248	13.190	165,248	153,665	295	3,963		3,836		3,836		12/01/2020.	
38145C 66 1	GOLDMAN:STR INCOME A					9.540			4,398					0		08/30/2018.	
416645 70 3	HARTFD:INTL OPPTY A			6,585.190	129,399	19.650	129,399	112,223		485		21,402		21,402		12/18/2018.	
416646 19 8	HARTFD:SHORT DUR A			20,052.785	202,533	10.100	202,533	201,319	296	4,290		3,208		3,208		12/15/2014.	
416648 55 8	HARTFD:FLOAT RATE A			73,285.849	608,273	8.300	608,273	642,332	51	20,840		(13,547)		(13,547)		12/30/2020.	
41664M 25 0	HARTFD:WORLD BOND A			24,078.481	254,991	10.590	254,991	251,407		1,565		1,926		1,926		12/18/2019.	
46137Y 50 0	INVESCO ZACKS MA INC			4,000.000	80,240	20.060	80,240	77,769		2,727		(13,400)		(13,400)		08/19/2011.	
464287 23 4	ISHARES:MSCI EM MKTS			4,300.000	222,181	51.670	222,181	178,056		3,221		29,240		29,240		05/10/2018.	
464287 86 1	ISHARES:EUROPE			2,750.000	131,780	47.920	131,780	125,520		2,314		2,640		2,640		04/27/2018.	
46435G 33 4	ISHARES:MSCI UK			2,200.000	64,438	29.290	64,438	75,434		1,599		(10,582)		(10,582)		12/16/2019.	
78463X 77 2	SPDR S&P INTL DIV			2,450.000	89,572	36.560	89,572	93,033		3,438		(8,918)		(8,918)		04/27/2018.	
78464A 87 0	SPDR S&P BIOTECH			1,900.000	267,482	140.780	267,482	127,440		535		86,773		86,773		02/09/2017.	
81369Y 60 5	SEL SECTOR:FINL S SPDR			7,700.000	226,996	29.480	226,996	174,277		4,606		(10,010)		(10,010)		03/27/2018.	
81369Y 86 0	SEL SECTOR:RL EST SPDR			695.000	25,409	36.560	25,409	18,972		800		(1,466)		(1,466)		05/27/2016.	
922042 71 8	VANGUARD FTSEXUSSC ETF			650.000	79,196	121.840	79,196	51,492		1,501		6,981		6,981		09/22/2011.	
922042 77 5	VANGUARD FTSE XUS ETF			1,300.000	75,868	58.360	75,868	51,328		1,514		5,993		5,993		05/22/2012.	
92204A 30 6	VANGUARD ENERGY IDX ETF			750.000	38,895	51.860	38,895	72,152		1,852		(22,223)		(22,223)		04/28/2016.	
92204A 50 4	VANGUARD HLTH CR IDX ETF			425.000	95,085	223.730	95,085	70,927		1,153		13,596		13,596		05/23/2019.	
92204A 80 1	VANGUARD MTRLS IDX ETF			600.000	94,182	156.970	94,182	52,142		1,575		13,698		13,698		04/04/2013.	
922908 61 1	VANGUARD SC V I ETF			2,331.000	331,492	142.210	331,492	252,152		4,939		56,588		56,588		09/16/2020.	
97717W 31 5	WISDOMTREE:EM HI DIV			4,150.000	170,731	41.140	170,731	173,200		7,180		(19,215)		(19,215)		05/10/2018.	
97717W 60 4	WISDOMTREE:US SMCP DIV			10,035.000	266,931	26.600	266,931	218,575	309	5,624		37,909		37,909		09/16/2020.	
97717W 85 1	WISDOMTREE:JPN HDGD EQ			1,000.000	54,420	54.420	54,420	50,420		1,378		640		640		01/24/2017.	
97717W 87 7	WISDOMTREE:GLBL HIGH DIV			3,850.000	164,748	42.792	164,748	168,492		5,884		(11,199)		(11,199)		09/16/2020.	
9499999. Total - Common Stocks - Mutual Funds					5,780,838	XXX	5,780,838	5,276,798	5,381	113,690	0	250,966	0	250,966	0	XXX	XXX
Common Stocks - Unit Investment Trusts																	
30312K 46 9	FT 8419 TACTICAL ALPHA SRS 23 UIT			11,244.000	131,442	11.690	131,442	116,104		1,307		14,505		14,505		12/17/2019.	
30312T 54 4	FT 8441 SELCT DSIP 1ST QRTR 2020 UIT			10,986.000	115,023	10.470	115,023	100,014		2,120		15,010		15,010		03/03/2020.	
30312V 22 6	FT 8496 DOW TARGET 10 FEB 20 UIT			31,978.000	297,395	9.300	297,395	315,012		11,183		(17,616)		(17,616)		02/19/2020.	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30313U 60 7	FT 8669 AMERICAN RECOVERY SRS UIT			22,033.000	287,310	13.040	287,310	250,008		1,798		37,303		37,303		06/10/2020.	
30314P 42 5	FT 8769 TR HIGH QUALT DVD 3Q 20 UIT			8,401.000	109,801	13.070	109,801	95,013		1,409		14,788		14,788		08/12/2020.	
30314P 58 1	FT 8770 S P DV ARIST TR 25 3Q 20 UIT			14,139.000	162,457	11.490	162,457	150,017		1,759		12,441		12,441		08/21/2020.	
30314U 14 3	FT 8772 SMID CAPITAL STR SRS 47 UIT			8,888.000	118,388	13.320	118,388	94,633		281		23,755		23,755		07/31/2020.	
9599999. Total - Common Stocks - Unit Investment Trusts					1,221,818	XXX	1,221,818	1,120,799	0	19,856	0	100,185	0	100,185	0	XXX	XXX
Common Stocks - Closed-End Funds																	
19248A 10 9	COHEN & STEERS INFRASTRC			5,725.000	147,820	25.820	147,820	150,848		7,628		4,445		4,445		09/16/2020.	
670663 10 3	NUVEEN MU CRDT OPPS			24,000.000	311,040	12.960	311,040	327,245		12,990		(22,575)		(22,575)		08/26/2020.	
92912P 10 8	VOYA EM MKTS HI DIV EQTY			18,885.000	137,105	7.260	137,105	155,554	3,399	13,597		(13,786)		(13,786)		05/10/2018.	
92912T 10 0	VOYA GL EQ DIV & PREM OP			18,700.000	97,614	5.220	97,614	127,532	748	8,976		(18,139)		(18,139)		04/27/2018.	
92912X 10 1	VOYA INFR INDUS & MATR			10,560.000	108,768	10.300	108,768	113,276	2,418	8,285		(6,104)		(6,104)		03/02/2020.	
9699999. Total - Common Stocks - Closed-End Funds					802,347	XXX	802,347	874,455	6,566	51,477	0	(56,159)	0	(56,159)	0	XXX	XXX
9799999. Total - Common Stock					17,388,064	XXX	17,388,064	13,582,695	23,779	382,555	0	1,014,528	0	1,014,528	0	XXX	XXX
9899999. Total Common and Preferred Stock					17,388,064	XXX	17,388,064	13,582,695	23,779	382,555	0	1,014,528	0	1,014,528	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ....0 1B ....0 1C ....0 1D ....0 1E ....0 1F ....0 1G ....
2A ....0 2B 0 2C 0
3A ....0 3B 0 3C 0
4A ....0 4B 0 4C 0
5A ....0 5B 0 5C 0
6 0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States								
054213 UY 7	AVON OHIO		05/18/2020	Morgan Stanley		53,601	50,000	1,232
180848 Q7 1	CLARK CNTY NEV		11/05/2020	Stifel		254,000	250,000	210
347694 NL 1	FORT LEE N J		12/07/2020	Raymond James		188,436	200,000	189
358232 W5 1	FRESNO CALIF UNI SCH DIST		01/23/2020	Wells Fargo		49,926	100,000	
506602 BG 5	LAFAYETTE PARISH LA LAW ENFORCEMENT DIST		10/22/2020	Stifel		250,000	250,000	75
668690 FL 9	NORTON OHIO CITY SCH DIST SUMMIT CNTY		10/13/2020	Wells Fargo		200,000	200,000	
68277D EM 2	ONONDAGA CNTY N Y		11/05/2020	Raymond James		198,120	200,000	167
68277D EN 0	ONONDAGA CNTY N Y		12/07/2020	Raymond James		199,412	200,000	375
707487 KF 0	PENN HILLS PA SCH DIST		03/12/2020	Wells Fargo		200,000	200,000	550
866084 BC 9	SUMMIT ILL		10/21/2020	Wells Fargo		100,000	100,000	
889278 YT 8	TOLEDO OHIO		10/30/2020	Wells Fargo		100,000	100,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,793,494	1,850,000	2,798
Bonds - U.S. Special Revenue and Special Assessment								
010047 EF 1	AKRON OHIO CTFS PARTN		10/29/2020	Wells Fargo		104,517	100,000	1,426
01757L EQ 5	ALLEN CNTY OHIO HOSP FACS REV		05/28/2020	Wells Fargo		78,344	75,000	250
085495 AS 8	BERNE UN OHIO LOC SCH DIST CTFS PARTN		11/02/2020	Wells Fargo		150,000	150,000	
086854 AR 7	BETHEL OHIO LOC SCH DIST CTFS PARTN		11/20/2020	Wells Fargo		257,615	250,000	
183834 AL 4	CLAYMONT OHIO CITY SCH DIST CTFS PARTN		09/29/2020	Wells Fargo		50,756	50,000	83
183834 AM 2	CLAYMONT OHIO CITY SCH DIST CTFS PARTN		08/13/2020	Wells Fargo		190,000	190,000	
199097 HJ 8	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH DEV		10/21/2020	Wells Fargo		215,000	215,000	
19954K AP 6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA		05/28/2020	Wells Fargo		104,092	100,000	1,807
20715C AT 4	CONFLUENCE CMNTY AUTH OHIO SPL REV		09/14/2020	Wells Fargo		212,384	200,000	2,250
341271 AE 4	FLORIDA ST BRD ADMIN FIN CORP REV		09/10/2020	Stifel		254,425	250,000	
353174 HV 0	FRANKLIN CNTY OHIO CONVENTION FACS AUTH		09/29/2020	Wells Fargo		51,263	50,000	28
353202 FN 9	FRANKLIN CNTY OHIO REV		09/30/2020	Wells Fargo		135,008	125,000	1,365
39081H CL 4	GREAT LAKES WTR AUTH MICH SEW DISP SYS R		07/02/2020	Stifel		259,613	250,000	308
446187 DT 0	HUNTINGTON BEACH CALIF CITY SCH DIST CTF		11/05/2020	Raymond James		197,486	200,000	450
469495 EE 1	JACKSONVILLE FLA TRANSN REV		10/14/2020	Stifel		201,000	200,000	
491196 5K 3	KENTUCKY ASSN OF CNTYS FIN CORP FING PRO		09/23/2020	Stifel		251,375	250,000	
574218 6H 1	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		12/02/2020	Stifel		264,375	250,000	1,597
592090 GJ 7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		12/14/2020	Stifel		256,625	250,000	
60416S R9 3	MINNESOTA ST HSG FIN AGY		08/26/2020	Morgan Stanley		72,471	70,000	200
613520 MJ 1	MONTGOMERY CNTY OHIO HOSP REV		01/31/2020	Wells Fargo		237,216	230,000	1,449
61945D BF 7	MOSAIC DIST CMNTY DEV AUTH VA REV		11/23/2020	Stifel		257,250	250,000	
621453 AM 1	MOUNT HEALTHY OHIO CITY SCH DIST CTFS PA		09/30/2020	Wells Fargo		100,987	100,000	133
64971X SW 9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		10/01/2020	Stifel		202,000	200,000	76
64971X UU 0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		11/16/2020	Stifel		199,500	200,000	139
686087 A4 9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		08/26/2020	Morgan Stanley		82,583	75,000	356
70917S B6 9	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		04/23/2020	Wells Fargo		115,000	115,000	1,294
70917T BL 4	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		10/01/2020	Stifel		201,140	200,000	25
721165 CH 9	PIKE CNTY KY PUB PPTYS CORP REV		08/25/2020	Stifel		208,200	200,000	
725259 MG 7	PITTSBURGH PA PUB PKG AUTH PKG REV		12/08/2020	Stifel		208,620	200,000	194
797391 4A 4	SAN DIEGO CNTY CALIF CTFS PARTN		11/10/2020	Stifel		253,125	250,000	
798153 PD 8	SAN JOSE CALIF FING AUTH LEASE REV		11/02/2020	Stifel		250,700	250,000	400
88283K BK 3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		04/27/2020	Stifel		250,165	250,000	743
889251 HF 4	TOLEDO LUCAS CNTY OHIO PORT AUTH DEV REV		10/23/2020	Wells Fargo		146,834	150,000	229
914119 WQ 1	UNIVERSITY CINCINNATI OHIO GEN RCPTS		05/18/2020	Morgan Stanley		44,174	40,000	939
923078 DG 1	VENTURA CNTY CALIF PUB FING AUTH LEASE R		10/09/2020	Stifel		296,400	285,000	2,738
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,360,241	6,220,000	18,481
Bonds - Industrial and Miscellaneous								
05465D AE 8	AXOS BANK		02/27/2020	Stifel		249,000	249,000	
064159 SA 5	BANK OF NOVA SCOTIA	C	01/27/2020	Stifel		200,000	200,000	
06747P BP 3	BARCLAYS BANK PLC	C	02/12/2020	Stifel		200,000	200,000	
06747P V4 8	BARCLAYS BANK PLC	C	06/02/2020	Stifel		200,000	200,000	
06747P XX 2	BARCLAYS BANK PLC	C	06/17/2020	Stifel		200,000	200,000	
117673 DG 5	The Bryn Mawr Trust Company		02/24/2020	Stifel		248,000	248,000	
13605W UX 7	CANADIAN IMPERIAL BANK OF COMMERCE	C	01/15/2020	Stifel		200,000	200,000	
17298C K6 4	CITIGROUP INC		08/26/2020	Stifel		250,000	250,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
20034D JA 8	COMERICA BANK		05/19/2020	Stifel		257,850	250,000	2,049
202766 AZ 4	Commonwealth Co-operative Bank		02/13/2020	Stifel		249,000	249,000	
254687 FK 7	WALT DISNEY CO		01/07/2020	Raymond James		100,265	100,000	598
254687 FL 5	WALT DISNEY CO		02/13/2020	Raymond James		99,865	100,000	900
29278T MX 5	Enerbank USA Inc		03/02/2020	Stifel		250,000	250,000	228
334342 CV 2	First National Bank of Syracuse		08/21/2020	Stifel		250,000	250,000	
46625H JD 3	JPMORGAN CHASE & CO		03/20/2020	Stifel		252,500	250,000	1,875
61765Q P3 7	MORGAN STANLEY BANK NA		05/18/2020	Morgan Stanley		100,000	100,000	
63743F K7 0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		03/09/2020	Stifel		200,000	200,000	
70147A DW 1	Parkside Financial Bank and Trust		07/30/2020	Stifel		200,000	200,000	
70320K AH 4	Pathfinder Bank		02/28/2020	Stifel		250,000	250,000	
844741 BF 4	SOUTHWEST AIRLINES CO		11/10/2020	Raymond James		98,993	100,000	678
88579Y BH 3	3M CO		01/16/2020	Raymond James		100,620	100,000	806
89235M KF 7	Toyota Financial Savings Bank		08/05/2020	Stifel		250,000	250,000	
89788J AA 7	TRUIST BANK		03/18/2020	Stifel		390,500	400,000	125
949495 AT 2	Wells Fargo National Bank West		01/23/2020	Stifel		250,000	250,000	
95001D 7C 8	WELLS FARGO & CO		05/13/2020	Stifel		250,000	250,000	
3899999. Total - Bonds - Industrial and Miscellaneous						5,296,593	5,296,000	7,258
8399997. Total - Bonds - Part 3						13,450,328	13,366,000	28,537
8399998. Total - Bonds - Summary Item from Part 5						899,625	900,000	265
8399999. Total - Bonds						14,349,953	14,266,000	28,802
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
055622 10 4	BP ADR EACH REPSTNG SIX ORD	C	06/18/2020	Raymond James	2,200.000	52,276	XXX	
149123 10 1	CATERPILLAR ORD		02/10/2020	Raymond James	375.000	50,335	XXX	
166764 10 0	CHEVRON ORD		02/10/2020	Raymond James	450.000	49,404	XXX	
17275R 10 2	CISCO SYSTEMS ORD		04/21/2020	Raymond James	1,243.000	51,159	XXX	
191216 10 0	COCA-COLA ORD		06/10/2020	Raymond James	1,020.000	50,035	XXX	
22160K 10 5	COSTCO WHOLESALE ORD		06/10/2020	Raymond James	165.000	50,792	XXX	
23331A 10 9	D R HORTON ORD		04/21/2020	Raymond James	1,334.000	51,302	XXX	
285512 10 9	ELECTRONIC ARTS ORD		06/10/2020	Raymond James	410.000	50,238	XXX	
30231G 10 2	EXXON MOBIL ORD		06/18/2020	Raymond James	1,950.000	102,795	XXX	
436106 10 8	HOLLYFRONTIER ORD		08/12/2020	Raymond James	1,700.000	46,059	XXX	
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD		06/10/2020	Raymond James	500.000	51,421	XXX	
670346 10 5	NUCOR ORD		03/13/2020	Raymond James	1,925.000	64,083	XXX	
717081 10 3	PFIZER ORD		11/16/2020	Raymond James	2,000.000	59,176	XXX	
74144T 10 8	T ROWE PRICE GROUP ORD		04/21/2020	Raymond James	511.000	51,208	XXX	
78409V 10 4	S&P GLOBAL ORD		06/10/2020	Raymond James	152.000	50,519	XXX	
863667 10 1	STRYKER ORD		04/21/2020	Raymond James	282.000	51,049	XXX	
876030 10 7	TAPESTRY ORD		08/12/2020	Raymond James	2,900.000	44,485	XXX	
88579Y 10 1	3M ORD		02/10/2020	Raymond James	315.000	50,482	XXX	
91533B 10 0	UPJOHN INC		11/16/2020	Raymond James	248.158	3,249	XXX	
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		02/10/2020	Raymond James	950.000	50,831	XXX	
95082P 10 5	WESCO INTL ORD		08/12/2020	Raymond James	1,040.000	45,603	XXX	
98978V 10 3	ZOETIS CL A ORD		06/10/2020	Raymond James	360.000	50,773	XXX	
G1151C 10 1	ACCENTURE CL A ORD	C	06/10/2020	Raymond James	245.000	51,114	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,178,386	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI		05/11/2020	Direct	139.000	13,900	XXX	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						13,900	XXX	0
Common Stocks - Mutual Funds								
277907 10 1	EATON VANCE INC BSTN A		12/31/2020	Morgan Stanley	18,791.064	101,859	XXX	
277911 16 0	EATON VANCE SD G INC A		12/31/2020	Morgan Stanley	111,141.917	902,841	XXX	
336917 10 9	FRST TR:MS DIV LDRS IDX		03/03/2020	Raymond James	3,580.000	100,539	XXX	
33733E 10 4	FRST TR:CAPITAL STRENGTH		03/03/2020	Raymond James	1,770.000	100,302	XXX	
33737J 11 7	FRST TR ADEX II:EUROPE		06/18/2020	Raymond James	1,700.000	52,708	XXX	
33738R 50 6	FRST TR VI:RIS DIV ACHV		09/16/2020	Raymond James	3,460.000	112,772	XXX	
33738R 69 6	FRST TR VI:DW MOM & DIV		04/15/2020	Raymond James	6,989.000	155,699	XXX	
33738R 88 6	FRST TR VI:DORSWR INTLF5		06/18/2020	Raymond James	3,000.000	51,423	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
33739P 88 9	FRST TR III:HRZN MV DOM		03/03/2020	Raymond James	3,785.000	100,247	XXX	
354726 77 0	FRANKLIN TF:OH A		12/01/2020	Wells Fargo	304.003	3,963	XXX	
416648 55 8	HARTFD:FLOAT RATE A		12/30/2020	Wells Fargo	780.584	6,249	XXX	
922908 61 1	VANGUARD SC V I ETF		09/16/2020	Raymond James	1,556.000	168,675	XXX	
97717W 60 4	WISDOMTREE:US SMCP DIV		09/16/2020	Raymond James	8,085.000	173,096	XXX	
97717W 87 7	WISDOMTREE:GLBL HIGH DIV		09/16/2020	Raymond James	1,250.000	50,159	XXX	
9499999. Total - Common Stocks - Mutual Funds						2,080,531	XXX	0
Common Stocks - Unit Investment Trusts								
30312T 54 4	FT 8441 SELCT DSIP 1ST QRTR 2020 UIT		03/03/2020	Raymond James	10,986.000	100,014	XXX	
30312V 22 6	FT 8496 DOW TARGET 10 FEB 20 UIT		02/19/2020	Raymond James	31,978.000	315,012	XXX	
30313U 60 7	FT 8669 AMERICAN RECOVERY SRS UIT		06/10/2020	Raymond James	22,033.000	250,008	XXX	
30314P 42 5	FT 8769 TR HIGH QUALT DVD 3Q 20 UIT		08/12/2020	Raymond James	8,401.000	95,013	XXX	
30314P 58 1	FT 8770 S P DV ARIST TR 25 3Q 20 UIT		08/21/2020	Raymond James	14,139.000	150,017	XXX	
30314U 14 3	FT 8772 SMID CAPITAL STR SRS 47 UIT		07/31/2020	Raymond James	8,888.000	94,633	XXX	
9599999. Total - Common Stocks - Unit Investment Trusts						1,004,695	XXX	0
Common Stocks - Closed-End Funds								
19248A 10 9	COHEN & STEERS INFRASTRC		09/16/2020	Raymond James	2,165.000	50,102	XXX	
670663 10 3	NUVEEN MU CRDT OPPS		08/26/2020	Morgan Stanley	11,000.000	132,245	XXX	
92912X 10 1	VOYA INFR INDUS & MATR		03/02/2020	Raymond James	6,060.000	63,077	XXX	
9699999. Total - Common Stocks - Closed-End Funds						245,425	XXX	0
9799997. Total - Common Stocks - Part 3						4,522,938	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						10,150	XXX	
9799999. Total - Common Stocks						4,533,087	XXX	0
9899999. Total - Preferred and Common Stocks						4,533,087	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						18,883,040	XXX	28,802

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
Bonds - U.S. Government																				
36179N M9 6	G2 MA1284 - RMBS		12/01/2020	Raymond James		11,539	11,539	11,269	11,262		30		30		11,293		247	247	219	09/20/2043
0599999.	Total - Bonds - U.S. Government					11,539	11,539	11,269	11,262	0	30	0	30	0	11,293	0	247	247	219	XXX
Bonds - U.S. Political Subdivisions of States																				
072671 LC 2	BAY VILLAGE OHIO CITY SCH DIST		12/30/2020	Wells Fargo		30,000	30,000	29,841	29,894		11		11		29,904		96	96	973	12/01/2028
083419 YW 5	BENTONVILLE ARK SCH DIST NO 006		09/01/2020	Stifel		100,000	100,000	102,100	100,000				0		100,000			0	2,250	06/01/2025
121638 CT 5	BURLINGTON CNTY N J		06/10/2020	Raymond James		107,892	100,000	100,300	100,235		(14)		(14)		100,221		7,671	7,671	2,271	01/15/2027
194468 S4 7	COLLEGE STATION TEX		02/15/2020	Morgan Stanley		100,000	100,000	99,996	100,000		(0)		(0)		100,000			0	2,063	02/15/2020
290641 W4 7	ELYRIA OHIO		06/01/2020	Wells Fargo		110,000	110,000	114,648	110,907		(907)		(907)		110,000			0	2,200	12/01/2030
298029 L5 6	EUCLID OHIO		04/27/2020	Stifel		100,000	100,000	112,283	100,000				0		100,000			0	1,622	12/01/2020
602142 BT 7	MILTON UNION OHIO EXMP VLG SCH DIST		04/30/2020	Wells Fargo		100,000	100,000	101,503	100,000				0		100,000			0	1,500	12/01/2021
609269 FS 9	MONESSEN PA SCH DIST		06/16/2020	Stifel		100,000	100,000	101,000	100,000				0		100,000			0	1,131	12/15/2021
817207 QL 0	SENECA VY PA SCH DIST		03/01/2020	Raymond James		100,000	100,000	100,948	100,000				0		100,000			0	1,063	03/01/2024
851120 HW 8	SPRINGFIELD OHIO CITY SCH DIST CLARK CNT		12/03/2020	Various		5,000	5,000	5,096	5,048		(6)		(6)		5,041		(41)	(41)	339	12/01/2025
862386 JF 7	STOW OHIO		11/09/2020	Wells Fargo		50,000	50,000	51,120	50,000				0		50,000			0	1,408	12/01/2026
97966V AS 8	WOODLAND PK N J BRD ED		07/27/2020	Stifel		200,000	200,000	219,460	201,313		(1,313)		(1,313)		200,000			0	6,267	04/15/2027
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,102,892	1,095,000	1,138,294	1,097,397	0	(2,230)	0	(2,230)	0	1,095,166	0	7,726	7,726	23,086	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
010056 FF 1	AKRON OHIO INCOME TAX REV		12/24/2020	Wells Fargo		50,000	50,000	50,397	50,000				0		50,000			0	1,596	12/01/2029
010056 FG 9	AKRON OHIO INCOME TAX REV		12/24/2020	Wells Fargo		25,000	25,000	25,609	25,000				0		25,000			0	831	12/01/2030
17131H CQ 9	CHULA VISTA CALIF INDL DEV REV		12/18/2020	Wells Fargo		200,000	200,000	200,000	200,000				0		200,000			0	10,378	05/01/2039
455057 PE 3	INDIANA ST FIN AUTH REV		07/01/2020	Stifel		200,000	200,000	223,766	203,430		(3,430)		(3,430)		200,000			0	10,500	07/01/2020
462590 LB 4	IOWA STUDENT LN LIQUIDITY CORP STUDENT L		12/01/2020	Stifel		200,000	200,000	202,558	200,510		(510)		(510)		200,000			0	4,758	12/01/2020
46613C Y2 5	JEA FLA ELEC SYS REV		08/14/2020	Stifel		125,000	125,000	123,956	124,048		59		59		124,107		893	893	3,260	10/01/2028
49151F YD 6	KENTUCKY ST PPTY & BLDGS COMMN REVS		03/03/2020	Raymond James		108,056	100,000	100,006	100,003		(0)		(0)		100,003		8,053	8,053	1,283	04/01/2029
584730 AA 3	MEDINA CNTY OHIO PORT AUTH DEV REV		12/01/2020	Wells Fargo		20,000	20,000	21,986	20,412		(412)		(412)		20,000			0	1,600	12/01/2030
584730 AE 5	MEDINA CNTY OHIO PORT AUTH DEV REV		12/01/2020	Various		25,000	25,000	25,001	25,001		(0)		(0)		25,000		(0)	(0)	1,025	12/01/2020
60416S R9 3	MINNESOTA ST HSG FIN AGY		11/01/2020	Morgan Stanley		15,000	15,000	15,530			(8)		(8)		15,521		(521)	(521)	12	01/01/2028
645424 AN 2	NEW HOPE CULTURAL ED FACS FIN CORP TEX H		03/03/2020	Raymond James		107,192	100,000	100,000	100,000				0		100,000		7,192	7,192	1,806	08/15/2032
658207 TJ 4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/02/2020	Raymond James		5,000	5,000	5,046	5,026		(0)		(0)		5,026		(26)	(26)	49	01/01/2023
677525 UQ 8	OHIO ST AIR QUALITY DEV AUTH REV		12/01/2020	Wells Fargo		115,000	115,000	115,005	115,002		(2)		(2)		115,000			0	6,038	12/01/2025
67756C BC 1	OHIO ST HOSP REV		01/23/2020	Raymond James		130,000	130,000	132,443	130,000				0		130,000			0	2,376	01/15/2027
67756Q TR 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		12/01/2020	Raymond James		20,000	20,000	20,000	20,000				0		20,000			0	562	09/01/2036
683548 BD 2	OPELIKA ALA UTILS BRD UTIL REV		06/01/2020	Stifel		100,000	100,000	114,000	100,975		(975)		(975)		100,000			0	2,250	06/01/2022
685312 JS 0	ORANGE TWP N J		06/10/2020	Raymond James		35,000	35,000	36,686	36,405		(130)		(130)		36,276		(1,276)	(1,276)	875	06/01/2024
71779Q AD 4	PHILADELPHIA PA AUTH FOR INDL DEV CITY A		12/01/2020	Stifel		200,000	200,000	231,800	206,580		(6,580)		(6,580)		200,000			0	10,000	12/01/2020
754361 BE 2	RAVENNA OHIO LIBR IMPT REV		12/01/2020	Wells Fargo		100,000	100,000	100,006	100,001		(1)		(1)		100,000			0	3,000	12/01/2026
956695 B3 3	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE		07/01/2020	Stifel		120,000	120,000	126,000	120,448		(448)		(448)		120,000			0	3,600	07/01/2020
97689Q DG 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2020	Raymond James		30,000	30,000	29,790	29,830		8		8		29,838		162	162	866	09/01/2030
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,930,248	1,915,000	1,999,584	1,912,672	0	(12,431)	0	(12,431)	0	1,915,770	0	14,478	14,478	66,665	XXX
Bonds - Industrial and Miscellaneous																				
00206R BD 3	AT&T INC		07/23/2020	Morgan Stanley		104,121	100,000	100,097	100,014		(4)		(4)		100,010		(10)	(10)	6,937	02/15/2022
010392 FN 3	ALABAMA POWER CO		02/19/2020	Raymond James		207,774	200,000	189,841	191,447		198		198		191,645		16,129	16,129	2,178	04/01/2025
026874 DD 6	AMERICAN INTERNATIONAL GROUP INC		06/10/2020	Raymond James		110,678	100,000	101,758	101,116		(87)		(87)		101,030		9,648	9,648	3,458	07/10/2025
031162 BY 5	AMGEN INC		06/10/2020	Raymond James		109,138	100,000	98,877	99,336		51		51		99,388		9,750	9,750	1,918	05/01/2025
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC		12/16/2020	Stifel		189,081	179,000	176,673	177,286		512		512		177,797		1,203	1,203	18,203	02/01/2023
06051G FN 4	BANK OF AMERICA CORP		04/21/2020	Raymond James		200,000	200,000	198,144	199,866		134		134		200,000			0	2,250	04/21/2020

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
06740K HW 0	Barclays Bank Delaware		08/20/2020.	Raymond James		100,000	100,000	100,007	100,001		(1)		(1)		100,000			0	2,356	08/20/2020.
093662 AF 1	BLOCK FINANCIAL LLC		10/01/2020.	Stifel		200,000	200,000	202,360	200,946		(946)		(946)		200,000			0	8,250	10/01/2020.
09710L BQ 7	Axos Bank		05/29/2020.	Stifel		100,000	100,000	100,000	100,000				0		100,000			0	833	07/29/2026.
14042E 5U 0	Capital One, N.A.		08/19/2020.	Raymond James		103,000	103,000	104,175	103,154		(154)		(154)		103,000			0	2,479	08/19/2020.
14912L 6Y 2	CATERPILLAR FINANCIAL SERVICES CORP		01/10/2020.	Raymond James		100,000	100,000	99,898	99,998		2		2		100,000			0	1,050	01/10/2020.
14913Q 2A 6	CATERPILLAR FINANCIAL SERVICES CORP		09/04/2020.	Raymond James		100,000	100,000	98,851	99,611		389		389		100,000			0	1,850	09/04/2020.
17275R BL 5	CISCO SYSTEMS INC		02/19/2020.	Raymond James		103,562	100,000	92,696	93,581		114		114		93,694		9,868	9,868	1,049	09/20/2026.
191216 BY 5	COCA-COLA CO		10/05/2020.	Raymond James		101,195	100,000	98,421	98,878		506		506		99,384		616	616	2,891	09/01/2021.
20030N BV 2	COMCAST CORP		06/19/2020.	Raymond James		101,970	100,000	98,224	98,627		309		309		98,936		3,035	3,035	1,508	01/15/2022.
200340 AQ 0	COMERICA INC		03/03/2020.	Raymond James		222,906	200,000	202,065	201,395		(33)		(33)		201,362		21,544	21,544	4,708	07/22/2026.
22533A 4M 6	CREDIT AGRICOLE CORPORATE & INVT BK MEDI	C	08/28/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	6,000	08/30/2031.
278642 AK 9	EBAY INC		08/10/2020.	Raymond James		102,559	100,000	100,431	100,107		(45)		(45)		100,062		2,497	2,497	2,947	08/01/2021.
278642 AL 7	EBAY INC		06/10/2020.	Raymond James		108,074	100,000	99,142	99,547		41		41		99,588		8,486	8,486	2,980	08/01/2024.
281020 AK 3	EDISON INTERNATIONAL		04/15/2020.	Raymond James		100,000	100,000	99,094	99,867		133		133		100,000			0	1,063	04/15/2020.
33742C AG 2	First United Bank and Trust Company		03/26/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	1,620	04/27/2026.
354613 AK 7	FRANKLIN RESOURCES INC		10/21/2020.	Raymond James		108,421	100,000	97,924	98,195		259		259		98,454		9,967	9,967	3,032	03/30/2025.
35471T FG 2	Franklin Synergy Bank		04/07/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	1,471	08/07/2023.
37046A DB 8	GENERAL MOTORS FINANCIAL COMPANY INC		01/21/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	5,000	01/20/2024.
38141E H2 8	GOLDMAN SACHS GROUP INC		09/15/2020.	Raymond James		100,000	100,000	100,881	100,088		(88)		(88)		100,000			0	2,625	09/15/2020.
38145G AG 5	GOLDMAN SACHS GROUP INC		11/16/2020.	Raymond James		100,000	100,000	100,780	100,605		(605)		(605)		100,000			0	2,350	11/15/2021.
44329M AX 1	HSBC Bank USA, National Association		09/23/2020.	Stifel		250,000	250,000	250,000	250,000				0		250,000			0	5,014	09/23/2024.
458140 AU 4	INTEL CORP		10/21/2020.	Raymond James		108,805	100,000	98,747	98,847		135		135		98,982		9,823	9,823	2,412	05/19/2026.
48128H AM 0	JPMorgan Chase Bank, National Associatio		01/21/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	3,277	07/18/2026.
58013M EU 4	MCDONALD'S CORP		06/10/2020.	Raymond James		110,035	100,000	100,963	100,573		(46)		(46)		100,528		9,507	9,507	1,837	05/26/2025.
58933Y AR 6	MERCK & CO INC		03/03/2020.	Raymond James		106,223	100,000	96,084	96,743		102		102		96,846		9,378	9,378	1,566	02/10/2025.
713448 BR 8	PEPSICO INC		11/01/2020.	Morgan Stanley		100,000	100,000	103,822	100,509		(509)		(509)		100,000			0	3,125	11/01/2020.
78012K FM 4	ROYAL BANK OF CANADA	C	10/30/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	4,800	10/30/2025.
78012K JA 6	ROYAL BANK OF CANADA	C	10/30/2020.	Raymond James		100,000	100,000	101,609	100,295		(295)		(295)		100,000			0	2,350	10/30/2020.
797440 BU 7	SAN DIEGO GAS & ELECTRIC CO		10/21/2020.	Raymond James		107,920	100,000	96,104	96,415		417		417		96,831		11,089	11,089	2,347	05/15/2026.
822582 AM 4	SHELL INTERNATIONAL FINANCE BV	C	03/25/2020.	Morgan Stanley		100,000	100,000	104,861	100,137		(137)		(137)		100,000			0	2,187	03/25/2020.
828373 GZ 7	Silvergate Bank		03/16/2020.	Stifel		250,000	250,000	249,000	249,089		41		41		249,130		870	870	1,402	07/15/2024.
828373 HB 9	Silvergate Bank		03/25/2020.	Stifel		249,000	249,000	248,502	248,524		23		23		248,547		453	453	1,242	10/24/2024.
83369E GK 0	SOCIETE GENERALE SA	C	03/31/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	3,000	03/31/2023.
856283 J6 4	STATE BANK OF INDIA, CHICAGO BRANCH		07/13/2020.	Stifel		246,000	246,000	246,000	246,000				0		246,000			0	6,555	07/12/2024.
86787G AJ 1	TRUIST BANK		10/21/2020.	Raymond James		222,840	200,000	203,386	202,296		(270)		(270)		202,026		20,814	20,814	6,197	05/15/2026.
89114Q X6 0	TORONTO-DOMINION BANK	C	06/29/2020.	Stifel		200,000	200,000	200,000	200,000				0		200,000			0	2,500	06/28/2024.
89233P 6R 2	TOYOTA MOTOR CREDIT CORPORATION		01/27/2020.	Stifel		100,000	100,000	93,000	96,809		65		65		96,874		3,126	3,126	750	10/25/2032.
89236T CE 3	TOYOTA MOTOR CREDIT CORP		03/20/2020.	Stifel		100,000	100,000	100,000	100,000				0		100,000			0	1,500	03/20/2030.
904764 AT 4	UNILEVER CAPITAL CORP		10/09/2020.	Raymond James		100,929	100,000	99,664	99,741		126		126		99,867		1,062	1,062	1,646	07/28/2021.
92343V CR 3	VERIZON COMMUNICATIONS INC		06/10/2020.	Raymond James		109,660	100,000	100,417	100,245		(22)		(22)		100,223		9,437	9,437	2,149	11/01/2024.
94974B GR 5	WELLS FARGO & CO		12/07/2020.	Raymond James		200,000	200,000	199,052	199,600		400		400		200,000			0	5,100	12/07/2020.
99000N ZP 9	COMENITY BANK		09/30/2020.	Wells Fargo		100,000	100,000	100,000	100,000				0		100,000			0	1,733	09/30/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous					7,033,892	6,877,000	6,851,549	6,849,488	0	715	0	715	0	6,850,204	0	168,292	168,292	153,695	XXX
8399997.	Total - Bonds - Part 4					10,078,571	9,898,539	10,000,696	9,870,820	0	(13,916)	0	(13,916)	0	9,872,433	0	190,742	190,742	243,666	XXX
8399998.	Total - Bonds - Summary Item from Part 5					900,000	900,000	899,625			217		217		899,842		158	158	7,510	XXX
8399999.	Total - Bonds					10,978,571	10,798,539	10,900,321	9,870,820	0	(13,700)	0	(13,700)	0	10,772,275	0	190,900	190,900	251,176	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
717081 10 3	PFIZER ORD		11/16/2020.	Raymond James	2,000.000	62,425	XXX	62,425	78,360	(15,935)			(15,935)		62,425			0	3,040	XXX
92556V 10 6	VIATRIS ORD		11/25/2020.	Raymond James	0.158	3	XXX	2					0		2		1	1		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					62,428	XXX	62,427	78,360	(15,935)	0	0	(15,935)	0	62,427	0	1	1	3,040	XXX
Common Stocks - Mutual Funds																				
277911 16 0	EATON VANCE SD G INC A		09/04/2020.	Morgan Stanley	12,285.012	100,000	XXX	99,877					0		99,877		123	123		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
30309T 56 4	FT 7509 SMID CAPITL STRGT SRS 39 UIT	..	08/03/2020.	Raymond James	9,749.000	94,640	XXX	98,700	92,226	6,474			6,474		98,700		(4,060)	(4,060)	1,548	XXX
38145C 66 1	GOLDMAN:STR INCOME A	..	08/26/2020.	Morgan Stanley	53,918.254	514,380	XXX	562,494	499,283	63,211			63,211		562,494		(48,114)	(48,114)	10,031	XXX
46137V 20 9	INVESCO BRIC	..	02/26/2020.	Raymond James	1,200.000	47,137	XXX	41,486	47,378	(5,892)			(5,892)		41,486		5,651	5,651	215	XXX
9499999.	Total - Common Stocks - Mutual Funds					756,157	XXX	802,557	638,886	63,794	0	0	63,794	0	802,557	0	(46,400)	(46,400)	11,793	XXX
9799997.	Total - Common Stocks - Part 4					818,585	XXX	864,985	717,246	47,859	0	0	47,859	0	864,985	0	(46,400)	(46,400)	14,833	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					10,648	XXX	10,150					0		10,150		498	498	119	XXX
9799999.	Total - Common Stocks					829,233	XXX	875,134	717,246	47,859	0	0	47,859	0	875,134	0	(45,902)	(45,902)	14,952	XXX
9899999.	Total - Preferred and Common Stocks					829,233	XXX	875,134	717,246	47,859	0	0	47,859	0	875,134	0	(45,902)	(45,902)	14,952	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,807,804	XXX	11,775,455	10,588,066	47,859	(13,700)	0	34,160	0	11,647,409	0	144,998	144,998	266,129	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
06048W G9 5	BANK OF AMERICA CORP.	..	02/10/2020	Stifel	07/31/2020	Stifel	250,000	249,625	250,000	249,842		217		217			158	158	3,313	221
06048W H5 2	BANK OF AMERICA CORP.	..	02/12/2020	Morgan Stanley	08/14/2020	Morgan Stanley	150,000	150,000	150,000	150,000				0				0	1,800	
13605W UX 7	CANADIAN IMPERIAL BANK OF COMMERCE	C	01/02/2020	Stifel	01/15/2020	Stifel	200,000	200,000	200,000	200,000				0				0		
48128L B5 7	JPMorgan Chase Bank, National Associatio	..	01/07/2020	Stifel	07/17/2020	Stifel	200,000	200,000	200,000	200,000				0				0	1,995	44
48128U DP 1	JPMorgan Chase Bank, National Associatio	..	05/18/2020	Morgan Stanley	11/30/2020	Morgan Stanley	100,000	100,000	100,000	100,000				0				0	403	
3899999.	Total - Bonds - Industrial and Miscellaneous						900,000	899,625	900,000	899,842	0	217	0	217	0	0	158	158	7,510	265
8399998.	Total - Bonds						900,000	899,625	900,000	899,842	0	217	0	217	0	0	158	158	7,510	265
Common Stocks - Mutual Funds																				
38145C 66 1	GOLDMAN:STR INCOME A	..	07/30/2020	Morgan Stanley	08/26/2020	Morgan Stanley	1,116.106	10,150	10,648	10,150				0			498	498	119	
9499999.	Total - Common Stocks - Mutual Funds							10,150	10,648	10,150	0	0	0	0	0	0	498	498	119	0
9799998.	Total - Common Stocks							10,150	10,648	10,150	0	0	0	0	0	0	498	498	119	0
9899999.	Total - Preferred and Common Stocks							10,150	10,648	10,150	0	0	0	0	0	0	498	498	119	0
9999999.	Total - Bonds, Preferred and Common Stocks							909,775	910,648	909,992	0	217	0	217	0	0	656	656	7,630	265

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
86613# 10 4	SUMMIT IT SOLUTIONS, INC.				8biii	YES	203,257	619,178		425.000	
94605# 10 8	WAYNE INSURANCE AGENCY, INC.				8biii	NO		500	500	100.000	
1799999. Total - Common Stocks - Other Affiliates							203,257	619,678	500	XXX	XXX
1899999. Total - Common Stocks							203,257	619,678	500	XXX	XXX
1999999. Total - Preferred and Common Stock							203,257	619,678	500	XXX	XXX

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

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Raymond James						550,505	XXX
PNC BANK				21,585		7,198,849	XXX
FEDERAL HOME LOAN BANK						4,721	XXX
Stifel						46,679	XXX
0199998. Deposits in 0 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			3,538	XXX
0199999. Total - Open Depositories		XXX	XXX	21,585	0	7,804,293	XXX
0399999. Total Cash on Deposit		XXX	XXX	21,585	0	7,804,293	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash		XXX	XXX	21,585	0	7,804,493	XXX

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

1. January	5,643,394	4. April	8,300,477	7. July	8,882,233	10. October	9,416,684
2. February	6,332,290	5. May	8,528,373	8. August	9,648,516	11. November	8,774,252
3. March	6,247,903	6. June	7,622,966	9. September	9,947,748	12. December	7,804,493

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
38141W 36 4	GOLDMAN:FS PRM O INST		12/01/2020	0.030		306,005	11	2,190
61747C 82 2	MORG STAN I LQ:GS PAR		12/31/2020	0.010		200,369	2	512
949921 29 0	WELLSFARGO:100%TR MM SW		12/31/2020	0.010		325,212		1
8699999. Total - All Other Money Market Mutual Funds						831,586	13	2,703
8899999. Total - Cash Equivalents						831,586	13	2,703

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0
1E 0	1F 0	1G 0	
2A 0	2B 0	2C 0	
3A 0	3B 0	3C 0	
4A 0	4B 0	4C 0	
5A 0	5B 0	5C 0	
6 0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

NONE

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0