MUTUAL PROTECTIVE ANNUAL STATEMENT INSTRUCTIONS

1. Date of filing: This statement is required to be filed by March 1st. This date is fixed by statute and no extension of time will be granted (Ohio Revised Code 3939.09).
2. Blank schedules will not be accepted as meaning anything. If no entries are to be made, write "none" in the first line in the description column.
3. Bonds rated 1 or 2 by the Securities Valuation Office are carried at amortized value; bonds rated 3-6 are carried at the lower of amortized cost or fair value. Bonds shall be valued in accordance with SSAP No. 26, the *NAIC Purposes and Procedures of the Securities Valuation Office Manual* , and the designation assigned in the *NAIC Valuations of Securities product* prepared by the NAIC Securities Valuation Office.
4. Unaffiliated common stocks shall be valued at fair value. In those instances where unit price is not available from the Securities Valuation Office, it is the responsibility of management to determine fair value based on analytical or pricing mechanisms. See SSAP No. 30.

5. Investments in Subsidiary, controlled or affiliated common stocks are addressed in SSAP No. 88.
6. The bonds and stocks should be grouped in the following order and each group arranged alphabetically in their respective schedules, viz:

BONDS

(a) Government
(b) States, Territories and Possessions
(c) Political Subdivisions of States, Territories and Possessions
(d) Special Revenue and Special Assessment Obligations
(e) Public Utilities
(f) Industrial and Miscellaneous

STOCKS

(a) Public Utilities
(b) Banks, Trusts and Insurance Companies
(c) Industrial and Miscellaneous
(e) Mutual Funds

7. Credit for interest due and accrued on bonds in default as to principal or interest should be nonadmitted in "investment income due and accrued."
8. Breakout the portion of premiums and losses attributable to each covered peril to the extent such can be identified, in Column 1 in Underwriting Exhibit Part 2 and Underwriting Exhibit Part 2A on page 8. If unable to breakout perils, aggregate the premiums and losses and label as "physical damage to property" in column 1 in both Exhibits.
9. All reinsurance ceded and assumed must be itemized in the Reinsurance Schedule on page 15. For reinsurance ceded the name of the reinsurer, not the broker, is to be listed.
10. The Organizational Chart on page 17 should clearly present the identities of and interrelationship between the parent, all affiliated insurers and other affiliates of an insurance holding company system as defined in Chapter 3901.32 of the Ohio Revised Code. Each mutual protective association that meets the definition of an insurance holding company system is required to file an annual Form B Insurance Holding Company System Registration Statement by June 1st. See Ohio Regulation 3901-3-02 for more information.
11. Attach additional sheets if necessary for any section that may require additional lines. Additional overflow schedules are on pages 18-20.

ANNUAL STATEMENT

For the Year Ended December 31 , 2020

OF THE CONDITION AND AFFAIRS OF THE

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10270			
Home Office	108 N Market St	Lisbon	44432	OH
	Street and Number	**City**	**Zip Code**	
Mail Address	PO Box 490	Lisbon	44432	OH
	Street and Number	**City**	**Zip Code**	
Main Administrative Office	(330) 424-1464			
	Telephone Number			

Organized	October 13, 1877	**Commenced Business**	October 13, 1877
Annual Statement Contact Person	James Sanor	**Telephone Number**	(330) 424-1464
Contact Person Email Address	jsanor@sbmins.com		

OFFICERS

President	James Sanor	**Vice President**	Ned Ellis
Secretary	Shawna L'Italien	**Treasurer**	James Sanor

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

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

State of Ohio

County of

Columbiana

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

Subscribed and sworn to before me, this _______

day of ________________ 20____

____

Notary Public

President

Secretary

Signature of Person Preparing Statement

Revised 2009

ANNUAL STATEMENT FOR THE YEAR 2020

SANDY AND BEAVER INSURANCE COMPANY

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,483,493.00	0.00	1,483,493.00	1,448,337.52
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	11,746,013.43	0.00	11,746,013.43	12,884,757.26
3	Real estate (less liens, encumbrances) (Schedule A)	0.00	0.00	0.00	0.00
4	Cash (Schedule E)	10,368,142.04	0.00	10,368,142.04	8,912,769.25
5	Short-term investments	18,962.56	0.00	18,962.56	18,765.54
6	Aggregate write-ins for invested assets		0.00	0.00	0.00
7	Subtotals, cash and invested assets	23,616,611.03	0.00	23,616,611.03	23,264,629.57
8	Investment income due and accrued	23,880.89	0.00	23,880.89	26,417.78
9.1	Assessments or premiums in the course of collection (including agents balances)	40,409.83	0.00	40,409.83	25,550.10
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,521,592.45	0.00	1,521,592.45	1,605,124.79
9.3	Earned but unbilled premiums (post assessment)	0.00	0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	136,206.25	0.00	136,206.25	409,701.56
10.2	Funds held by or deposited with reinsured companies	687,277.66	0.00	687,277.66	741,473.97
11.1	Current federal income tax recoverable and interest thereon	105,500.00	0.00	105,500.00	0.00
11.2	Net deferred tax asset	0.00	0.00	0.00	0.00
12	Electronic data processing equipment and software	35,549.00	0.00	35,549.00	30,540.89
13	Furniture and equipment	564,766.84	564,766.84	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	26,731,793.95	564,766.84	26,167,027.11	26,103,438.66
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2020

SANDY AND BEAVER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	616,646.85	657,321.39
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	6,000.00	3,000.00
3	Commissions due and payable to agents	199,893.01	211,462.90
4	Other expenses (excluding taxes, licenses and fees)	4,748.00	2,275.62
5	Taxes, licenses and fees (excluding federal income taxes)	0.00	0.00
6	Current federal income taxes (including $0 on realized capital gains (losses))	0.00	56,375.00
7	Net deferred tax liability	209,858.00	170,344.00
8	Borrowed money and interest thereon	0.00	0.00
9	Unearned assessment/premium reserve	4,982,883.56	5,241,825.85
10	Advance premium	167,553.30	157,571.78
11	Ceded reinsurance premiums payable	233,439.61	238,667.98
12	Funds held by company under reinsurance treaties	0.00	
13	Amounts withheld or retained by company for account of others	0.00	
14	Provision for unauthorized reinsurance	0.00	
15	Payable to parent, subsidiaries and affiliates	0.00	
16	Aggregate write-ins for liabilities	11,489.24	19,071.21
17	Total liabilities	6,432,511.57	6,757,915.73
18	Surplus as regards policyholders	19,734,515.54	19,345,522.93
19	Total liabilities and surplus	26,167,027.11	26,103,438.66
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	11,489.24	19,071.21
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	11,489.24	19,071.21

ANNUAL STATEMENT FOR THE YEAR **2020**

SANDY AND BEAVER INSURANCE COMPANY

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	9,307,218.99	9,745,794.18
1.2	Less: Return Assessments/Premiums earned	197,865.13	217,617.49
1.3	Direct Assessments/Premiums earned	9,109,353.86	9,528,176.69
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,557,477.77	2,635,078.06
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	6,551,876.09	6,893,098.63
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	2,687,575.18	2,646,764.61
3	Loss expenses incurred (Expense Exhibit)	234,062.92	260,026.15
4	Other underwriting expenses incurred (Expense Exhibit)	3,903,092.01	3,931,973.65
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	6,824,730.11	6,838,764.41
7	Net underwriting gain (loss)	-272,854.02	54,334.22
	INVESTMENT INCOME		
8	Net investment income earned	385,927.11	612,569.32
9	Net realized capital gains (losses) less capital gains tax	184,521.88	565,995.06
10	Net investment gain (loss)	570,448.99	1,178,564.38
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	489,272.30	289,568.83
14	Total other income	489,272.30	289,568.83
15	Net income, after capital gains tax and before federal income taxes	786,867.27	1,522,467.43
16	Federal income taxes incurred	72,603.00	269,539.00
17	Net income	714,264.27	1,252,928.43
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	19,345,522.97	16,984,728.64
19	Net income	714,264.27	1,252,928.43
20	Change in net unrealized capital gains or (losses) less capital gains tax	211,284.01	1,262,871.78
21	Change in net deferred income tax	-39,514.00	-170,344.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-497,041.71	15,338.12
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	388,992.57	2,360,794.33
26	Surplus as regards policyholders, December 31 current year	19,734,515.54	19,345,522.97
	DETAILS OF WRITE-INS		
0501			

0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	489,272.30	289,568.83
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	489,272.30	289,568.83
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR **2020**

SANDY AND BEAVER INSURANCE COMPANY

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	6,410,074.92	6,767,064.37
2	Net investment income	388,464.00	615,663.09
3	Miscellaneous income	489,272.30	289,568.83
4	Total	7,287,811.22	7,672,296.29
5	Benefit and loss related payments	2,685,817.33	2,947,746.81
6	Commissions, expenses paid and aggregate write-ins for deductions	3,877,841.22	3,982,447.07
7	Federal and foreign income taxes paid (recovered)	234,478.00	197,949.00
8	Total	6,798,136.55	7,128,142.88
9	Net cash from operations	489,674.67	544,153.41
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		105,000.00
10.2	Stocks	8,949,352.60	10,449,583.06
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		19,487.33
10.6	Total investment proceeds	8,949,352.60	10,574,070.39
11	Cost of investments acquired (long-term only):		
11.1	Bonds		149,975.85
11.2	Stocks	7,416,758.41	10,697,364.59
11.3	Real estate		
11.4	Miscellaneous applications	35,352.46	
11.5	Total investments acquired	7,452,110.87	10,847,340.44
11.6	Net cash from investments	1,497,241.73	-273,270.05
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-531,543.61	-29,659.46
13	Net cash from financing and miscellaneous sources	-531,543.61	-29,659.46
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	1,455,372.79	241,223.90
15.1	Beginning of year (cash, cash equivalents and short-term investments)	8,912,769.25	8,671,545.35
15.2	End of year (cash, cash equivalents and short-term investments)	10,368,142.04	8,912,769.25

ANNUAL STATEMENT FOR THE YEAR 2020
SANDY AND BEAVER INSURANCE COMPANY

EXPENSE EXHIBIT

		Current Year
1.1	**Claim Adjusting:** Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	**Commission and Brokerage:** Direct commission and brokerage	1,534,237.62
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	185,240.26
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	1,719,477.88
3	Allowances to managers and agents	0.00
4	Advertising	31,046.73
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	2,688.75
7	Audit of assureds' records	0.00
8.1	**Salary and related items:** Salaries	973,497.14
8.2	Payroll taxes	67,204.87
9	Employee relations and welfare	285,279.33
10	Insurance	54,798.55
11	Directors' fees	105,000.00
12	Travel and travel items	3,357.90
13	Rent and rent items	69,630.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	34,348.30
16	Printing and stationery	43,458.98
17	Postage, telephone, exchange and express	51,906.15
18	Legal and auditing	131,031.10
19	Loss adjustment expenses	234,062.92
18	Investment expenses	164,006.21
19	Totals	2,251,316.93
20.1	**Taxes, licenses and fees:** State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	43,881.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	43,881.00
21	Real estate expenses	0.00
22	Real estate taxes	0.00
23	Aggregate write-ins for miscellaneous expenses	122,479.12
24	**Total expenses incurred (a)**	4,137,154.93
25	Less unpaid expenses - current year	210,641.01
26	Add unpaid expenses - prior year	216,738.52
27	Total expenses paid	4,143,252.44
	Details of Write-Ins:	
2301	Utilities	11,366.32
2302	Other	17,788.20
2303	Computer Programming/Equipment Lease	87,131.60
2304	Conventions, Meetings Continuing Ed	6,193.00
2305		
2399	Total Write-ins	122,479.12

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

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	2,130,050,960	12,827
2	Written during the year	97,334,880	716
3	Total	2,227,385,840	13,543
4	Deduct those expired and cancelled	241,319,959	1,514
5	In force December 31 of current year	1,986,065,881	12,029
6	Deduct amount reinsured	604,633,187	XXX
7	Net amount in force	1,381,432,694	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	3,662,253.99		961,201.30	13,477.51	2,687,575.18
HOME GUARD	839,443.49		839,443.49		-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	$ 4,501,697.48	$ -	$ 1,800,644.79	$ 13,477.51	$ 2,687,575.18

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	795,976.60		179,329.75	6,000.00	616,646.85
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	$ 795,976.60	$ -	$ 179,329.75	$ 6,000.00	$ 616,646.85

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

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

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	564,766.84	67,725.13	-497,041.71
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	564,766.84	67,725.13	-497,041.71
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

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

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

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

FURNITURE, FIXTURES and AUTOMOBILES

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

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Furniture, Fixtures, and Automobiles	Various	Various	208,413.54	521,816.49	165,463.19		564,766.84
Electronic Data & Processing Equip	Various	Various	43,192.47	9,727.12	17,370.59		35,549.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	$ 251,606.01	$ 531,543.61	$ 182,833.78	$ -	$ 600,315.84

SCHEDULE D - PART 1

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

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest 9 Rate (%)	Interest 10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Interest 11 Gross Am't Received During Year	12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
5938538	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	10,124.00	10,124.00								
5485938	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,708.00	10,708.00								
6208554	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,980.00	6,980.00								
6099886	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,160.00	7,160.00								
5355659	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,844.00	10,844.00								
6206553	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,980.00	6,980.00								
5485937	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,708.00	10,708.00								
5938539	Series EE Savings Bond		1/1/2003	10,000.00	5,000.00	10,124.00	10,124.00								
5355661	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,844.00	10,844.00								
5485939	Series EE Savings Bond		2/1/2000	10,000.00	5,000.00	10,708.00	10,708.00								
6206555	Series EE Savings Bond		1/1/2005	10,000.00	5,000.00	6,980.00	6,980.00								
6099888	Series EE Savings Bond		2/1/2004	10,000.00	5,000.00	7,160.00	7,160.00								
6099887	Series EE Savings Bond		1/1/2004	10,000.00	5,000.00	7,168.00	7,168.00								
5355660	Series EE Savings Bond		2/1/1999	10,000.00	5,000.00	10,844.00	10,844.00								
580818GA4	MC HENRY CNTY ILL CONSV		7/2/2019	15,000.00	15,846.30	15,045.18	15,052.20	4.980%	312.50			7.02		2/1/2021	
49118NFD2	KENTUCKY ASSET/LIAB CMN		9/30/2015	20,000.00	23,275.00	20,390.95	20,625.80	4.840%	333.33			234.85		9/1/2021	
485106LV8	KANSAS CITY MO SPL OBLIG		4/8/2016	30,000.00	35,486.70	30,781.91	31,007.70	5.000%	375.00			225.79		10/1/2021	
581872GH5	MC LEAN CNTY ILL PUB		9/23/2015	30,000.00	34,977.30	30,782.71	31,279.80	4.790%	125.00			497.09		12/1/2021	
387883WL1	GRANT WA PUD #2 PRIEST		10/7/2015	15,000.00	16,089.45	15,185.02	15,419.25	3.000%	225.00			234.23		1/1/2022	
670386QV6	NUECES CNTY TEX LTD TAX		12/5/2019	15,000.00	15,000.00	15,868.80	15,634.05	4.000%	226.67		234.75			2/15/2022	
681810MH7	OMAHA NEB SAN SEW REV		10/15/2020	25,000.00		26,332.50	26,194.00	3.810%	155.56		138.50			4/1/2022	
318045NU1	FINNEY CNTY KANS UNI SCH		4/5/2016	20,000.00	23,826.00	21,052.39	21,551.20	4.640%	333.33			498.81		9/1/2022	
134655DK2	CAMPTON TWP ILL GO REF		12/21/2015	20,000.00	23,687.80	21,089.62	21,841.60	5.000%	44.44			751.98		12/15/2022	
777152NZ8	ROSE TREE MEDIA PA SCH		4/5/2016	20,000.00	21,208.20	20,140.84	20,300.40	3.000%	250.00			159.56		2/1/2023	
5288288P4	LEWISVILLE TEX INDPT SCH		7/7/2020	40,000.00	45,689.60	44,816.79	44,984.80	5.000%	755.56			168.01		8/15/2023	
49118NFF7	KENTUCKY ASSET/LIAB CMN		12/21/2015	35,000.00	36,842.40	35,675.20	37,216.55	3.000%	350.00			1,541.35		9/1/2023	
67920QVS4	OKLAHOMA ST WTR RED BRD		6/25/2020	20,000.00		22,349.60	22,060.60	4.000%	200.00		289.00			10/1/2023	
678807PY8	OKLA CO OK ISD #52		7/3/2019	15,000.00	15,290.85	15,201.61	15,849.45	2.000%	450.00			647.84		7/1/2024	
232393EQ7	CUYHOGA OHIO CMNTY		2/11/2016	10,000.00	11,706.70	10,759.95	11,319.10	4.000%	166.67			559.15		8/1/2024	
318045NW7	FINNEY CNTY KANS UNI SCH		4/5/2016	35,000.00	42,789.60	38,601.76	40,688.55	5.000%	583.33			2,086.79		9/1/2024	
581872GL6	MC LEAN CNTY ILL PUB		9/22/2015	30,000.00	35,829.90	32,664.27	35,394.60	5.000%	125.00			2,730.33		12/1/2024	
	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	835,000.00	868,655.40	939,421.90	1,023,793.50	XXX	11,521.10	-		84,371.60	-	XXX	XXX
XXX	**Totals**	XXX	XXX	$ 1,370,000.00	$ 1,336,201.20	$ 1,483,493.00	$ 1,577,545.15	XXX	$ 16,532.49	$ -	$ 662.25	$ 94,714.40	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends 11 Received During Year	Dividends 12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
81369Y-50-6	ENERGY SELECT SECTOR (XLE)	CHARLES SCHWAB	VARIOUS	6,001.00		227,437.90	37.90	227,437.90	181,615.46	9,390.03		45,822.44	
46434G103	ISHARES CORE MSCI (IEMG)	CHARLES SCHWAB	VARIOUS	5,231.52		324,563.43	62.04	324,563.43	269,022.69	5,975.27		55,540.74	
808524706	SCHWAB EMERGING MARKETS (SCHE)	CHARLES SCHWAB	VARIOUS	7,719.86		236,613.57	30.65	236,613.57	193,467.91	4,864.13		43,145.66	
78464A-50-8	SPDR S&P 500 VALUE ETF	CHARLES SCHWAB	VARIOUS	16,766.00		576,582.74	34.39	576,582.74	557,637.16	3,252.84		18,945.58	
921908844	VANGUARD DIV APPRECIATION (VIG)	CHARLES SCHWAB	VARIOUS	3,294.88		465,138.03	141.17	465,138.03	262,023.21	7,928.72		203,114.82	
131582348	CALVERT ULTRA SHORT (CULIX)	CHARLES SCHWAB	VARIOUS	26,812.61		266,249.22	9.93	266,249.22	267,545.47	3,931.06			1,296.25
701769408	PARNASSUS EQUITY (PRILX)	CHARLES SCHWAB	VARIOUS	10,761.45		578,427.83	53.75	578,427.83	385,849.43	4,501.50		192,578.40	
921908604	VANGUARD DIV GROWTH FD (VDIGX)	CHARLES SCHWAB	VARIOUS	18,050.59		600,001.61	33.24	600,001.61	427,075.80	16,421.33		172,925.81	
002824100	ABBOT LABS	MERRILL LYNCH	VARIOUS	659.00		72,153.91	109.49	72,153.91	51,113.30	922.68		21,040.61	
02079K305	ALPHABET INC SHS	MERRILL LYNCH	VARIOUS	117.00		205,058.88	1,752.64	205,058.88	143,299.26			61,759.62	
023135106	AMAZON COM INC	MERRILL LYNCH	VARIOUS	71.00		231,242.03	3,256.93	231,242.03	131,240.73			100,001.30	
03027X100	AMERICAN TOWER REIT INC	MERRILL LYNCH	VARIOUS	264.00		59,257.44	224.46	59,257.44	60,314.27	750.72			1,056.83
036752103	ANTHEM INC	MERRILL LYNCH	VARIOUS	192.00		61,649.28	321.09	61,649.28	53,821.33	769.50		7,827.95	
037833100	APPLE INC	MERRILL LYNCH	VARIOUS	2,008.00		266,441.52	132.69	266,441.52	150,319.83	1,242.30		116,121.69	
058498106	BALL CORP	MERRILL LYNCH	VARIOUS	857.00		79,855.26	93.18	79,855.26	56,711.42	352.35		23,143.84	
09247X101	BLACKROCK INC	MERRILL LYNCH	VARIOUS	149.00		107,509.46	721.54	107,509.46	63,832.98	1,622.61		43,676.48	
14040H105	CAPITAL ONE FINL	MERRILL LYNCH	VARIOUS	405.00		40,034.25	98.85	40,034.25	29,866.60	243.00		10,167.65	
166764100	CHEVRON CORP	MERRILL LYNCH	VARIOUS	881.00		74,400.45	84.45	74,400.45	76,098.48	2,712.87			1,698.03
17275R102	CISCO SYSTEMS INC	MERRILL LYNCH	VARIOUS	1,612.00		72,137.00	44.75	72,137.00	67,296.37	2,572.78		4,840.63	
172967424	CITIGROUP INC	MERRILL LYNCH	VARIOUS	1,251.00		77,136.66	61.66	77,136.66	79,303.57	2,255.73			2,166.91
21036P108	CONSTELLATION BRANDS INC	MERRILL LYNCH	VARIOUS	342.00		74,915.10	219.05	74,915.10	53,303.01	1,033.50		21,612.09	
22160K105	COSTCO WHOLESALE CORP	MERRILL LYNCH	VARIOUS	321.00		120,946.38	376.78	120,946.38	97,982.32	3,846.30		22,964.06	
235851102	DANAHER CORP DEL	MERRILL LYNCH	VARIOUS	539.00		119,733.46	222.14	119,733.46	74,702.62	327.42		45,030.84	
254687106	DISNEY (WALT) CO COM STK	MERRILL LYNCH	VARIOUS	592.00		107,258.56	181.18	107,258.56	62,198.84			45,059.72	
	OVERFLOW AMOUNTS FROM PAGE 19, 20 and 21	XXX	XXX	XXX	XXX	6,701,269.46	XXX	6,701,269.46	5,811,318.12	140,526.48	-	890,035.20	83.86
XXX	**Totals**	XXX	XXX	XXX	XXX	$ 11,746,013.43	XXX	$ 11,746,013.43	$ 9,606,960.18	$ 215,443	$ -	$ 2,145,355.13	$ 6,301.88

SCHEDULE D - PART 3

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

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

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	1/8/2020	CHARLES SCHWAB	599.331	180,000.00		
131582348	CALVERT ULTRA SHORT (CULIX)	1/31/2020	CHARLES SCHWAB	49.402	494.02		
74676P698	PUTNAM ULTRA SHORT (PSDYX)	1/31/2020	CHARLES SCHWAB	97.600	982.83		
131582348	CALVERT ULTRA SHORT (CULIX)	2/28/2020	CHARLES SCHWAB	46.954	469.54		
74676P698	PUTNAM ULTRA SHORT (PSDYX)	2/28/2020	CHARLES SCHWAB	80.126	806.87		
922908363	Vanguard S&P 500 ETF (VOO)	3/16/2020	CHARLES SCHWAB	8.898	2,057.94		
81369Y-50-6	Energy Select Sector (XLE)	3/26/2020	CHARLES SCHWAB	6001.000	181,615.46		
131582348	Calvert Ultra Short Duration (CULIX)	3/31/2020	CHARLES SCHWAB	47.008	447.05		
922908-49-6	Vanguard 500 Index FD Admiral Shares (VFIAX)	3/9/2020	CHARLES SCHWAB	4.901	1,240.96		
921908604	Vanguard Div Growth (VDIGX)	3/27/2020	CHARLES SCHWAB	18.234	455.11		
701769-40-8	Parnassus Core Eqty (PRILX)	3/31/2020	CHARLES SCHWAB	36.154	1,411.83		
921908-84-4	Vanguard Dividend Appreciation (VIG)	4/1/2020	CHARLES SCHWAB	19.652	1,978.15		
131582348	CALVERT ULTRA SHORT (CULIX)	4/30/2020	CHARLES SCHWAB	38.040	367.09		
131582348	CALVERT ULTRA SHORT (CULIX)	5/29/2020	CHARLES SCHWAB	33.300	324.34		
46434G103	Ishares Core MSCI (IEMG)	6/22/2020	CHARLES SCHWAB	46.504	2,235.35		
808524-70-6	Schwab Emerging Markets (SCHE)	6/30/2020	CHARLES SCHWAB	33.243	811.88		
131582348	Calvert Ultra Short Duration (CULIX)	6/30/2020	CHARLES SCHWAB	30.356	299.01		
921908604	Vanguard Div Growth (VDIGX)	6/26/2020	CHARLES SCHWAB	136.415	3,765.05		
701769-40-8	Parnassus Core Eqty (PRILX)	6/30/2020	CHARLES SCHWAB	22.420	1,030.20		
921908-84-4	Vanguard Dividend Appreciation (VIG)	7/6/2020	CHARLES SCHWAB	16.378	1,951.33		
131582348	Calvert Ultra Short Duration (CULIX)	7/31/2020	CHARLES SCHWAB	27.502	270.07		
131582348	CALVERT ULTRA SHORT (CULIX)	8/31/2020	CHARLES SCHWAB	24.210	238.71		
131582348	Calvert Ultra Short Duration (CULIX)	9/30/2020	CHARLES SCHWAB	25.465	251.08		
701769-40-8	Parnassus Core Eqty (PRILX)	9/30/2020	CHARLES SCHWAB	16.920	865.29		
921908-84-4	Vanguard Dividend Appreciation (VIG)	10/5/2020	CHARLES SCHWAB	14.017	1,820.43		
131582348	Calvert Ultra Short Duration (CULIX)	10/30/2020	CHARLES SCHWAB	24.983	246.58		
78464A-50-8	SPDR S&P 500 VALUE ETF (SPYV)	11/18/2020	CHARLES SCHWAB	16766.000	557,637.16		
131582348	Calvert Ultra Short Duration (CULIX)	11/30/2020	CHARLES SCHWAB	26.078	258.43		
921908604	Vanguard Div Growth (VDIGX)	11/18/2020	CHARLES SCHWAB	607.078	20,000.00		
701769-40-8	Parnassus Core Eqty (PRILX)	11/19/2020	CHARLES SCHWAB	561.063	28,922.79		

808524-70-6	Schwab Emerging Markets (SCHE)	12/16/2020	CHARLES SCHWAB	134.213	4,052.25		
46434G103	Ishares Core MSCI (IEMG)	12/21/2020	CHARLES SCHWAB	62.310	3,739.92		
921908-84-4	Vanguard Dividend Appreciation (VIG)	12/28/2020	CHARLES SCHWAB	15.520	2,178.81		
131582348	Calvert Ultra Short Duration (CULIX)	12/31/2020	CHARLES SCHWAB	26.701	265.14		
701769-40-8	Parnassus Core Eqty (PRILX)	12/17/2020	CHARLES SCHWAB	22.396	1,194.18		
921908604	Vanguard Div Growth (VDIGX)	12/29/2020	CHARLES SCHWAB	155.501	5,123.75		
921908604	Vanguard Div Growth (VDIGX)	12/29/2020	CHARLES SCHWAB	217.793	7,077.42		
110122108	BRISTOL MYERS SQUIBB CO	1/21/2020	MERRILL LYNCH	225.000	15,027.17		
G5960L103	MEDTRONIC PLC	1/21/2020	MERRILL LYNCH	106.000	12,566.94		
742718109	PROCTER & GAMBLE	1/21/2020	MERRILL LYNCH	218.000	27,387.84		
756109104	REALTY INCM CRP MD PV	1/30/2020	MERRILL LYNCH	372.000	29,148.13		
00206R102	AT&T INC	2/19/2020	MERRILL LYNCH	130.000	4,972.50		
29364G103	ENTERGY CORP NEW	2/19/2020	MERRILL LYNCH	58.000	7,776.76		
316773100	FIFTH THIRD BANCORP	2/19/2020	MERRILL LYNCH	135.000	3,984.67		
49456B101	KINDER MORGAN INC DEL	2/19/2020	MERRILL LYNCH	669.000	14,736.33		
742718109	PROCTER & GAMBLE	2/19/2020	MERRILL LYNCH	41.000	5,134.35		
911312106	UNITED PARCEL SVC	2/19/2020	MERRILL LYNCH	48.000	5,075.31		
913017109	UNITED TECHS CORP	2/19/2020	MERRILL LYNCH	98.000	14,970.03		
918204108	V F CORPORATION	2/19/2020	MERRILL LYNCH	144.000	12,006.46		
253868103	DIGITAL RLTY TR INC	2/24/2020	MERRILL LYNCH	55.000	7,422.86		
49456B101	KINDER MORGAN INC DEL	2/24/2020	MERRILL LYNCH	772.000	17,229.93		
532457108	ELI LILLY & CO	2/24/2020	MERRILL LYNCH	83.000	11,785.01		
756109104	REALTY INCM CRP MD PV	2/24/2020	MERRILL LYNCH	89.000	7,256.15		
253868103	DIGITAL RLTY TR INC	2/25/2020	MERRILL LYNCH	49.000	6,753.99		
49456B101	KINDER MORGAN INC DEL	2/25/2020	MERRILL LYNCH	197.000	4,352.55		
532457108	ELI LILLY & CO	2/25/2020	MERRILL LYNCH	35.000	4,967.42		
756109104	REALTY INCM CRP MD PV	2/25/2020	MERRILL LYNCH	33.000	2,712.42		
253868103	DIGITAL RLTY TR INC	2/26/2020	MERRILL LYNCH	106.000	14,351.26		
49456B101	KINDER MORGAN INC DEL	2/26/2020	MERRILL LYNCH	415.000	9,058.87		
532457108	ELI LILLY & CO	2/26/2020	MERRILL LYNCH	110.000	15,384.64		
756109104	REALTY INCM CRP MD PV	2/26/2020	MERRILL LYNCH	117.000	9,654.97		
49456B101	KINDER MORGAN INC DEL	2/27/2020	MERRILL LYNCH	84.000	1,822.72		
756109104	REALTY INCM CRP MD PV	2/27/2020	MERRILL LYNCH	162.000	13,132.18		
756109104	REALTY INCM CRP MD PV	2/28/2020	MERRILL LYNCH	235.000	18,964.51		
00206R102	AT&T INC	3/5/2020	MERRILL LYNCH	68.000	2,528.88		
594918104	MICROSOFT CORP	3/5/2020	MERRILL LYNCH	23.000	3,843.20		
00206R102	AT&T INC	3/6/2020	MERRILL LYNCH	300.000	10,992.38		
594918104	MICROSOFT CORP	3/6/2020	MERRILL LYNCH	74.000	11,872.05		
002824100	ABBOTT LABS	3/11/2020	MERRILL LYNCH	703.000	54,652.57		
023135106	AMAZON COM INC	3/11/2020	MERRILL LYNCH	91.000	168,209.95		

74340W103	PROLOGIS INC	3/11/2020	MERRILL LYNCH	695.000	52,499.47		
03027X100	AMERICAN TOWER REIT INC	3/11/2020	MERRILL LYNCH	133.000	30,979.09		
02079K305	ALPHABET INC SHS	3/11/2020	MERRILL LYNCH	117.000	143,299.26		
037833100	APPLE INC	3/11/2020	MERRILL LYNCH	580.000	160,440.84		
09247X101	BLACKROCK INC	3/11/2020	MERRILL LYNCH	149.000	63,832.98		
14040H105	CAPITAL ONE FINL	3/11/2020	MERRILL LYNCH	501.000	36,946.09		
22160K105	COSTCO WHOLESALE CRP DEL	3/11/2020	MERRILL LYNCH	294.000	88,514.34		
21036P108	CONSTELLATION BRANDS INC	3/11/2020	MERRILL LYNCH	486.000	77,006.41		
235851102	DANAHER CORP DEL	3/11/2020	MERRILL LYNCH	568.000	79,222.37		
254687106	DISNEY (WALT) CO COM STK	3/11/2020	MERRILL LYNCH	881.000	92,562.80		
438516106	HONEYWELL INTL INC	3/11/2020	MERRILL LYNCH	622.000	96,244.24		
437076102	HOME DEPOT INC	3/11/2020	MERRILL LYNCH	98.000	21,174.27		
49271V100	KEURIG DR PEPPER	3/11/2020	MERRILL LYNCH	1037.000	25,487.59		
539830109	LOCKHEED MARTIN CORP	3/11/2020	MERRILL LYNCH	121.000	43,729.99		
594918104	MICROSOFT CORP	3/11/2020	MERRILL LYNCH	597.000	92,217.14		
595017104	MICROCHIP TECHNOLOGY INC	3/11/2020	MERRILL LYNCH	743.000	56,686.22		
65339F101	NEXTERA ENERGY INC SHS	3/11/2020	MERRILL LYNCH	294.000	71,443.02		
778296103	ROSS STORES INC	3/11/2020	MERRILL LYNCH	524.000	52,375.90		
824348106	SHERWIN WILLIAMS	3/11/2020	MERRILL LYNCH	134.000	70,333.67		
036752103	ANTHEM INC	3/11/2020	MERRILL LYNCH	206.000	57,745.80		
871829107	SYSCO CORP	3/11/2020	MERRILL LYNCH	847.000	48,818.83		
89832Q109	TRUIST FINL CORP	3/11/2020	MERRILL LYNCH	828.000	28,892.23		
89151E109	TOTAL S.A.	3/11/2020	MERRILL LYNCH	1566.000	55,295.32		
883556102	THERMO FISHER SCIENTIFIC	3/11/2020	MERRILL LYNCH	335.000	97,751.86		
907818108	UNION PACIFIC CORP	3/11/2020	MERRILL LYNCH	432.000	60,978.88		
92826C839	VISA INC CL A	3/11/2020	MERRILL LYNCH	615.000	107,976.53		
98978V103	ZOETIS INC	3/11/2020	MERRILL LYNCH	562.000	72,859.31		
931142103	WALMART INC	3/11/2020	MERRILL LYNCH	36.000	4,162.87		
594918104	MICROSOFT CORP	3/16/2020	MERRILL LYNCH	22.000	3,190.95		
002824100	ABBOTT LABS	3/17/2020	MERRILL LYNCH	51.000	4,002.69		
03027X100	AMERICAN TOWER REIT INC	3/17/2020	MERRILL LYNCH	17.000	3,860.86		
235851102	DANAHER CORP DEL	3/17/2020	MERRILL LYNCH	16.000	2,111.05		
594918104	MICROSOFT CORP	3/17/2020	MERRILL LYNCH	64.000	9,266.85		
713448108	PEPSICO	3/17/2020	MERRILL LYNCH	63.000	7,885.86		
98978V103	ZOETIS INC	3/17/2020	MERRILL LYNCH	17.000	1,891.78		
931142103	WALMART INC	3/17/2020	MERRILL LYNCH	23.000	2,712.09		
002824100	ABBOTT LABS	3/18/2020	MERRILL LYNCH	160.000	12,507.77		
03027X100	AMERICAN TOWER REIT INC	3/18/2020	MERRILL LYNCH	31.000	6,831.19		
235851102	DANAHER CORP DEL	3/18/2020	MERRILL LYNCH	16.000	2,047.12		
594918104	MICROSOFT CORP	3/18/2020	MERRILL LYNCH	6.000	839.02		

713448108	PEPSICO	3/18/2020	MERRILL LYNCH	228.000	26,940.73		
98978V103	ZOETIS INC	3/18/2020	MERRILL LYNCH	26.000	2,580.88		
931142103	WALMART INC	3/18/2020	MERRILL LYNCH	26.000	3,180.24		
03027X100	AMERICAN TOWER REIT INC	3/19/2020	MERRILL LYNCH	41.000	8,623.11		
235851102	DANAHER CORP DEL	3/19/2020	MERRILL LYNCH	15.000	1,922.26		
713448108	PEPSICO	3/19/2020	MERRILL LYNCH	105.000	12,431.08		
98978V103	ZOETIS INC	3/19/2020	MERRILL LYNCH	24.000	2,586.59		
931142103	WALMART INC	3/19/2020	MERRILL LYNCH	62.000	7,774.23		
002824100	ABBOTT LABS	3/26/2020	MERRILL LYNCH	79.000	5,916.07		
058498106	BALL CORP	3/26/2020	MERRILL LYNCH	44.000	2,698.19		
21036P108	CONSTELLATION BRANDS INC	3/26/2020	MERRILL LYNCH	33.000	4,577.14		
337738108	FISERV INC WISC	3/26/2020	MERRILL LYNCH	54.000	5,155.89		
43300A203	HILTON WORLDWIDE	3/26/2020	MERRILL LYNCH	132.000	9,847.95		
058498106	BALL CORP	3/27/2020	MERRILL LYNCH	57.000	3,652.13		
21036P108	CONSTELLATION BRANDS INC	3/27/2020	MERRILL LYNCH	14.000	1,983.30		
337738108	FISERV INC WISC	3/27/2020	MERRILL LYNCH	131.000	12,419.84		
43300A203	HILTON WORLDWIDE	3/27/2020	MERRILL LYNCH	97.000	6,757.80		
058498106	BALL CORP	3/30/2020	MERRILL LYNCH	59.000	3,854.81		
337738108	FISERV INC WISC	3/30/2020	MERRILL LYNCH	68.000	6,603.67		
43300A203	HILTON WORLDWIDE	3/30/2020	MERRILL LYNCH	76.000	5,179.60		
058498106	BALL CORP	3/31/2020	MERRILL LYNCH	74.000	4,799.96		
337738108	FISERV INC WISC	3/31/2020	MERRILL LYNCH	2.000	193.30		
43300A203	HILTON WORLDWIDE	3/31/2020	MERRILL LYNCH	37.000	2,592.51		
058498106	BALL CORP	4/1/2020	MERRILL LYNCH	99.000	6,337.60		
058498106	BALL CORP	4/2/2020	MERRILL LYNCH	66.000	4,283.22		
058498106	BALL CORP	5/5/2020	MERRILL LYNCH	10.000	651.54		
166764100	CHEVRON CORP	5/5/2020	MERRILL LYNCH	41.000	3,688.59		
437076102	HOME DEPOT INC	5/5/2020	MERRILL LYNCH	2.000	435.76		
058498106	BALL CORP	5/6/2020	MERRILL LYNCH	19.000	1,249.50		
166764100	CHEVRON CORP	5/6/2020	MERRILL LYNCH	84.000	7,506.28		
437076102	HOME DEPOT INC	5/6/2020	MERRILL LYNCH	7.000	1,525.90		
058498106	BALL CORP	5/7/2020	MERRILL LYNCH	13.000	865.70		
166764100	CHEVRON CORP	5/7/2020	MERRILL LYNCH	94.000	8,906.18		
437076102	HOME DEPOT INC	5/7/2020	MERRILL LYNCH	10.000	2,274.26		
058498106	BALL CORP	5/8/2020	MERRILL LYNCH	23.000	1,531.64		
166764100	CHEVRON CORP	5/8/2020	MERRILL LYNCH	104.000	9,520.53		
437076102	HOME DEPOT INC	5/8/2020	MERRILL LYNCH	3.000	680.33		
058498106	BALL CORP	5/11/2020	MERRILL LYNCH	63.000	4,104.83		
166764100	CHEVRON CORP	5/11/2020	MERRILL LYNCH	233.000	21,706.48		
437076102	HOME DEPOT INC	5/11/2020	MERRILL LYNCH	7.000	1,606.99		

058498106	BALL CORP	5/12/2020	MERRILL LYNCH	108.000	7,020.51		
166764100	CHEVRON CORP	5/12/2020	MERRILL LYNCH	55.000	5,207.98		
337738108	FISERV INC WISC	6/1/2020	MERRILL LYNCH	39.000	4,167.05		
438516106	HONEYWELL INTL INC	6/1/2020	MERRILL LYNCH	21.000	3,155.37		
778296103	ROSS STORES INC	6/1/2020	MERRILL LYNCH	41.000	4,073.58		
907818108	UNION PACIFIC CORP	6/1/2020	MERRILL LYNCH	17.000	2,939.18		
337738108	FISERV INC WISC	6/2/2020	MERRILL LYNCH	64.000	6,777.06		
438516106	HONEYWELL INTL INC	6/2/2020	MERRILL LYNCH	46.000	6,690.46		
778296103	ROSS STORES INC	6/2/2020	MERRILL LYNCH	81.000	7,882.31		
907818108	UNION PACIFIC CORP	6/2/2020	MERRILL LYNCH	40.000	6,794.12		
337738108	FISERV INC WISC	6/3/2020	MERRILL LYNCH	55.000	5,953.17		
778296103	ROSS STORES INC	6/3/2020	MERRILL LYNCH	22.000	2,140.10		
907818108	UNION PACIFIC CORP	6/3/2020	MERRILL LYNCH	19.000	3,213.92		
058498106	BALL CORP	6/17/2020	MERRILL LYNCH	2.000	136.35		
539830109	LOCKHEED MARTIN CORP	6/17/2020	MERRILL LYNCH	1.000	372.44		
778296103	ROSS STORES INC	6/17/2020	MERRILL LYNCH	2.000	182.33		
058498106	BALL CORP	6/18/2020	MERRILL LYNCH	77.000	5,443.12		
539830109	LOCKHEED MARTIN CORP	6/18/2020	MERRILL LYNCH	26.000	10,009.73		
778296103	ROSS STORES INC	6/18/2020	MERRILL LYNCH	62.000	6,016.08		
058498106	BALL CORP	6/19/2020	MERRILL LYNCH	48.000	3,349.53		
778296103	ROSS STORES INC	6/19/2020	MERRILL LYNCH	100.000	9,706.70		
058498106	BALL CORP	6/22/2020	MERRILL LYNCH	28.000	1,966.85		
778296103	ROSS STORES INC	6/22/2020	MERRILL LYNCH	29.000	2,764.05		
058498106	BALL CORP	6/23/2020	MERRILL LYNCH	67.000	4,765.94		
22160K105	COSTCO WHOLESALE CRP DEL	8/4/2020	MERRILL LYNCH	10.000	3,388.58		
172967424	CITIGROUP INC	8/4/2020	MERRILL LYNCH	35.000	1,750.54		
46625H100	JPMORGAN CHASE	8/4/2020	MERRILL LYNCH	51.000	4,860.83		
539830109	LOCKHEED MARTIN CORP	8/4/2020	MERRILL LYNCH	6.000	2,264.60		
89832Q109	TRUIST FINL CORP	8/4/2020	MERRILL LYNCH	17.000	630.66		
907818108	UNION PACIFIC CORP	8/4/2020	MERRILL LYNCH	12.000	2,078.35		
92826C839	VISA INC CL A	8/4/2020	MERRILL LYNCH	25.000	4,792.73		
931142103	WALMART INC	8/4/2020	MERRILL LYNCH	34.000	4,459.02		
22160K105	COSTCO WHOLESALE CRP DEL	8/5/2020	MERRILL LYNCH	25.000	8,487.95		
172967424	CITIGROUP INC	8/5/2020	MERRILL LYNCH	31.000	1,580.22		
46625H100	JPMORGAN CHASE	8/5/2020	MERRILL LYNCH	65.000	6,324.52		
539830109	LOCKHEED MARTIN CORP	8/5/2020	MERRILL LYNCH	14.000	5,354.71		
89832Q109	TRUIST FINL CORP	8/5/2020	MERRILL LYNCH	65.000	2,447.46		
907818108	UNION PACIFIC CORP	8/5/2020	MERRILL LYNCH	33.000	5,830.92		
92826C839	VISA INC CL A	8/5/2020	MERRILL LYNCH	20.000	3,896.06		
931142103	WALMART INC	8/5/2020	MERRILL LYNCH	80.000	10,355.80		

89832Q109	TRUIST FINL CORP	8/6/2020	MERRILL LYNCH	66.000	2,475.54		
03027X100	AMERICAN TOWER REIT INC	9/24/2020	MERRILL LYNCH	12.000	2,853.80		
037833100	APPLE INC	9/24/2020	MERRILL LYNCH	141.000	15,451.52		
166764100	CHEVRON CORP	9/24/2020	MERRILL LYNCH	81.000	5,836.75		
337738108	FISERV INC WISC	9/24/2020	MERRILL LYNCH	37.000	3,652.79		
43300A203	HILTON WORLDWIDE	9/24/2020	MERRILL LYNCH	30.000	2,511.26		
03027X100	AMERICAN TOWER REIT INC	9/25/2020	MERRILL LYNCH	16.000	3,796.85		
037833100	APPLE INC	9/25/2020	MERRILL LYNCH	80.000	8,816.98		
166764100	CHEVRON CORP	9/25/2020	MERRILL LYNCH	101.000	7,221.40		
337738108	FISERV INC WISC	9/25/2020	MERRILL LYNCH	49.000	4,941.06		
43300A203	HILTON WORLDWIDE	9/25/2020	MERRILL LYNCH	41.000	3,472.89		
03027X100	AMERICAN TOWER REIT INC	9/28/2020	MERRILL LYNCH	14.000	3,369.37		
037833100	APPLE INC	9/28/2020	MERRILL LYNCH	55.000	6,273.94		
166764100	CHEVRON CORP	9/28/2020	MERRILL LYNCH	78.000	5,769.60		
337738108	FISERV INC WISC	9/28/2020	MERRILL LYNCH	49.000	5,084.18		
43300A203	HILTON WORLDWIDE	9/28/2020	MERRILL LYNCH	30.000	2,657.59		
166764100	CHEVRON CORP	10/1/2020	MERRILL LYNCH	10.000	734.69		
337738108	FISERV INC WISC	10/1/2020	MERRILL LYNCH	86.000	8,924.46		
43300A203	HILTON WORLDWIDE	10/1/2020	MERRILL LYNCH	130.000	11,349.34		
337738108	FISERV INC WISC	10/2/2020	MERRILL LYNCH	4.000	414.54		
701094104	PARKER HANNIFIN CORP	11/11/2020	MERRILL LYNCH	41.000	10,647.21		
701094104	PARKER HANNIFIN CORP	11/10/2020	MERRILL LYNCH	12.000	3,132.30		
701094104	PARKER HANNIFIN CORP	11/12/2020	MERRILL LYNCH	80.000	20,735.54		
172967424	CITIGROUP INC	11/25/2020	MERRILL LYNCH	300.000	17,007.68		
337738108	FISERV INC WISC	11/25/2020	MERRILL LYNCH	42.000	4,802.59		
89832Q109	TRUIST FINL CORP	11/25/2020	MERRILL LYNCH	55.000	2,662.04		
337738108	FISERV INC WISC	12/1/2020	MERRILL LYNCH	38.000	4,385.88		
89832Q109	TRUIST FINL CORP	12/1/2020	MERRILL LYNCH	67.000	3,245.60		
337738108	FISERV INC WISC	12/2/2020	MERRILL LYNCH	53.000	6,052.70		
89832Q109	TRUIST FINL CORP	12/2/2020	MERRILL LYNCH	48.000	2,300.89		
87234N765	TCW EMERGING MARKETS INCOME FUND	1/2/2020	MEEDER INVESTMENT	36.770	310.34		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/3/2020	MEEDER INVESTMENT	28.133	386.83		
58510R812	MEEDER QUANTEX FUND	1/3/2020	MEEDER INVESTMENT	54.903	2,081.38		
359246857	FROST FUNDS FROST TOTAL RETURN	1/6/2020	MEEDER INVESTMENT	46.838	484.77		
723622403	PIONEER BOND FUND	1/6/2020	MEEDER INVESTMENT	43.241	423.33		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/7/2020	MEEDER INVESTMENT	32.590	346.43		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/7/2020	MEEDER INVESTMENT	6.415	173.97		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/7/2020	MEEDER INVESTMENT	21.530	235.11		
74440b405	PRUDENTIAL TOTAL RETURN BOND FUND	1/8/2020	MEEDER INVESTMENT	192.958	2,780.53		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/8/2020	MEEDER INVESTMENT	201.375	2,901.82		

54400N409	LORD ABBETT INVESTMENT TRUST	1/8/2020	MEEDER INVESTMENT	56.691	426.88		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/22/2020	MEEDER INVESTMENT	30.646	440.69		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/23/2020	MEEDER INVESTMENT	29.757	428.50		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	1/23/2020	MEEDER INVESTMENT	34.515	328.93		
57071870	BAIRD CORE PLUS BOND FUND	1/28/2020	MEEDER INVESTMENT	25.669	300.84		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/30/2020	MEEDER INVESTMENT	34.275	371.88		
57071870	BAIRD CORE PLUS BOND FUND	1/31/2020	MEEDER INVESTMENT	6.772	79.57		
723622403	PIONEER BOND FUND CLASS Y	1/31/2020	MEEDER INVESTMENT	20.112	199.51		
57071870	BAIRD CORE PLUS BOND FUND	1/31/2020	MEEDER INVESTMENT	2150.793	25,271.83		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/31/2020	MEEDER INVESTMENT	20.494	221.33		
256210105	DODGE & COX INCOME FUND	1/31/2020	MEEDER INVESTMENT	21.113	300.23		
54400N409	LORD ABBETT INVESTMENT TRUST	1/31/2020	MEEDER INVESTMENT	157.154	1,178.65		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/31/2020	MEEDER INVESTMENT	1249.036	18,335.84		
723622403	PIONEER BOND FUND	1/31/2020	MEEDER INVESTMENT	866.686	8,597.53		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/31/2020	MEEDER INVESTMENT	552.202	6,146.01		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/31/2002	MEEDER INVESTMENT	4.404	60.99		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	1/31/2020	MEEDER INVESTMENT	87.802	830.60		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	1/31/2020	MEEDER INVESTMENT	14.513	157.47		
704329531	PAYDEN EMERGING MARKETS BOND FUND	1/31/2020	MEEDER INVESTMENT	28.323	392.27		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/3/2020	MEEDER INVESTMENT	92.000	11,764.50		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	2/3/2020	MEEDER INVESTMENT	349.000	39,708.52		
921937835	VANGUARD TOTAL BOND MARKET	2/3/2020	MEEDER INVESTMENT	219.000	18,706.98		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	2/3/2020	MEEDER INVESTMENT	249.000	28,330.72		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/3/2020	MEEDER INVESTMENT	448.000	38,113.60		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	2/3/2020	MEEDER INVESTMENT	147.000	16,828.56		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	2/3/2020	MEEDER INVESTMENT	7.000	809.48		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/3/2020	MEEDER INVESTMENT	451.000	38,368.83		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/3/2020	MEEDER INVESTMENT	42.000	3,910.18		
87234N765	TCW EMERGING MARKETS INCOME FUND	2/3/2020	MEEDER INVESTMENT	36.756	313.90		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/4/2020	MEEDER INVESTMENT	4.170	115.25		
54400N409	LORD ABBETT INVESTMENT TRUST	2/4/2020	MEEDER INVESTMENT	58.988	441.82		
723622403	PIONEER BOND FUND	2/4/2020	MEEDER INVESTMENT	44.358	440.47		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	2/4/2020	MEEDER INVESTMENT	21.522	240.18		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	2/5/2020	MEEDER INVESTMENT	31.230	459.71		
359246857	FROST FUNDS FROST TOTAL RETURN	2/5/2020	MEEDER INVESTMENT	41.807	435.63		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/5/2020	MEEDER INVESTMENT	26.621	287.24		
24524282	AMERICAN BEACON SIM HIGH YIELD OPPS	2/5/2020	MEEDER INVESTMENT	33.224	313.63		
57071870	BAIRD CORE PLUS BOND FUND	2/14/2020	MEEDER INVESTMENT	12.165	142.93		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/14/2020	MEEDER INVESTMENT	11.161	120.20		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/14/2020	MEEDER INVESTMENT	2.335	64.24		

81580H761	SEGALL BRYANT & HAMILL PLUS BOND	2/14/2020	MEEDER INVESTMENT	13.795	149.82		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/18/2020	MEEDER INVESTMENT	98.000	9,111.00		
233051432	DBX TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	2/18/2020	MEEDER INVESTMENT	1874.000	94,880.62		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	2/18/2020	MEEDER INVESTMENT	1.000	144.16		
78468R622	SPDR BBG BARC HIGH YIELD BND ETF	2/18/2020	MEEDER INVESTMENT	861.000	94,821.93		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/18/2020	MEEDER INVESTMENT	3.000	278.91		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	2/18/2020	MEEDER INVESTMENT	122.000	13,938.50		
921937835	VANGUARD TOTAL BOND MARKET	2/18/2020	MEEDER INVESTMENT	163.000	13,892.33		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	2/18/2020	MEEDER INVESTMENT	8.000	904.80		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/18/2020	MEEDER INVESTMENT	53.000	4,499.14		
57071870	BAIRD CORE PLUS BOND FUND	2/18/2020	MEEDER INVESTMENT	1932.766	22,748.65		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	2/18/2020	MEEDER INVESTMENT	1253.280	13,510.36		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	2/18/2020	MEEDER INVESTMENT	1172.845	17,252.55		
57071870	BAIRD CORE PLUS BOND FUND	2/26/2020	MEEDER INVESTMENT	43.988	521.26		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	2/27/2020	MEEDER INVESTMENT	31.386	343.68		
704329531	PAYDEN EMERGING MARKETS BOND FUND	2/28/2020	MEEDER INVESTMENT	23.645	326.07		
256210105	DODGE & COX INCOME FUND	3/2/2020	MEEDER INVESTMENT	34.700	498.99		
54400N409	LORD ABBETT INVESTMENT TRUST	3/2/2020	MEEDER INVESTMENT	360.440	2,645.63		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/2/2020	MEEDER INVESTMENT	25.441	284.94		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/2/2020	MEEDER INVESTMENT	2.597	29.09		
704329531	PAYDEN EMERGING MARKETS BOND FUND	3/2/2020	MEEDER INVESTMENT	81.209	1,109.33		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/2/2020	MEEDER INVESTMENT	6.378	70.28		
359246857	FROST FUNDS FROST TOTAL RETURN	3/2/2020	MEEDER INVESTMENT	27.945	292.58		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/2/2020	MEEDER INVESTMENT	217.756	1,816.08		
87234N765	TCW EMERGING MARKETS INCOME FUND	3/2/2020	MEEDER INVESTMENT	37.596	313.55		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/3/2020	MEEDER INVESTMENT	748.000	86,835.32		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/3/2002	MEEDER INVESTMENT	28.000	4,335.23		
921937835	VANGUARD TOTAL BOND MARKET	3/3/2020	MEEDER INVESTMENT	1514.000	131,185.53		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/3/2020	MEEDER INVESTMENT	205.000	26,656.15		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/3/2020	MEEDER INVESTMENT	17.000	2,210.51		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	3/3/2020	MEEDER INVESTMENT	17.000	1,939.69		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/3/2020	MEEDER INVESTMENT	2.000	187.72		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/3/2020	MEEDER INVESTMENT	320.000	27,411.20		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	3/3/2020	MEEDER INVESTMENT	260.000	30,420.00		
256210105	DODGE & COX INCOME FUND	3/4/2020	MEEDER INVESTMENT	15.518	224.07		
54400N409	LORD ABBETT INVESTMENT TRUST	3/4/2020	MEEDER INVESTMENT	83.605	618.67		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/4/2020	MEEDER INVESTMENT	17.127	256.38		
723622403	PIONEER BOND FUND	3/4/2020	MEEDER INVESTMENT	11.971	120.20		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/4/2020	MEEDER INVESTMENT	18.105	204.39		
704329531	PAYDEN EMERGING MARKETS BOND FUND	3/4/2020	MEEDER INVESTMENT	50.334	697.63		

87234N765	TCW EMERGING MARKETS INCOME FUND	3/4/2020	MEEDER INVESTMENT	69.991	594.92			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/4/2020	MEEDER INVESTMENT	3.277	92.01			
54400N409	LORD ABBETT INVESTMENT TRUST	3/4/2020	MEEDER INVESTMENT	58.954	432.72			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/4/2020	MEEDER INVESTMENT	21.346	239.08			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/5/2020	MEEDER INVESTMENT	3.000	257.55			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/5/2020	MEEDER INVESTMENT	236.000	27,530.58			
921937835	VANGUARD TOTAL BOND MARKET	3/5/2020	MEEDER INVESTMENT	315.000	27,417.60			
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/5/2020	MEEDER INVESTMENT	275.000	32,080.13			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/5/2020	MEEDER INVESTMENT	1656.697	18,140.83			
256210105	DODGE & COX INCOME FUND	3/5/2020	MEEDER INVESTMENT	11.292	163.06			
359246857	FROST FUNDS FROST TOTAL RETURN	3/5/2020	MEEDER INVESTMENT	0.190	2.00			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/5/2020	MEEDER INVESTMENT	1222.428	18,299.74			
723622403	PIONEER BOND FUND	3/5/2020	MEEDER INVESTMENT	4.512	45.40			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/5/2020	MEEDER INVESTMENT	11.727	132.40			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/5/2002	MEEDER INVESTMENT	1.119	12.39			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/6/2020	MEEDER INVESTMENT	28.098	306.83			
359246857	FROST FUNDS FROST TOTAL RETURN	3/9/2020	MEEDER INVESTMENT	26.445	276.09			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/9/2020	MEEDER INVESTMENT	30.619	455.91			
921937827	VANGUARD SHORT TERM BOND ETF	3/16/2020	MEEDER INVESTMENT	887.000	72,388.07			
921937827	VANGUARD SHORT TERM BOND ETF	3/16/2020	MEEDER INVESTMENT	2548.000	207,942.28			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	400.000	52,740.00			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	454.000	59,859.90			
464288679	ISHARES SHORT TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	1351.000	149,961.00			
464288679	ISHARES SHORT TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	899.000	99,789.00			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	97.000	8,374.98			
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	3/16/2020	MEEDER INVESTMENT	136.000	16,247.92			
723622403	PIONEER BOND FUND	3/17/2020	MEEDER INVESTMENT	44.077	441.21			
57071870	BAIRD CORE PLUS BOND FUND	3/20/2020	MEEDER INVESTMENT	134.733	1,494.19			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/20/2020	MEEDER INVESTMENT	1480.683	15,384.29			
256210105	DODGE & COX INCOME FUND	3/20/2020	MEEDER INVESTMENT	61.365	811.85			
359246857	FROST FUNDS FROST TOTAL RETURN	3/20/2020	MEEDER INVESTMENT	83.850	809.15			
359246857	FROST FUNDS FROST TOTAL RETURN	3/20/2020	MEEDER INVESTMENT	135.511	1,307.67			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/20/2020	MEEDER INVESTMENT	615.916	16,771.39			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/20/2020	MEEDER INVESTMENT	1662.843	45,279.21			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/20/2020	MEEDER INVESTMENT	167.391	2,234.66			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/20/2020	MEEDER INVESTMENT	186.334	2,487.56			
723622403	PIONEER BOND FUND	3/20/2020	MEEDER INVESTMENT	99.395	885.61			
723622403	PIONEER BOND FUND	3/20/2020	MEEDER INVESTMENT	225.454	2,008.80			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/20/2020	MEEDER INVESTMENT	174.275	1,657.35			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/20/2020	MEEDER INVESTMENT	299.208	2,845.47			

81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/20/2020	MEEDER INVESTMENT	32.644	334.60		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/23/2020	MEEDER INVESTMENT	4.000	586.96		
921937835	VANGUARD TOTAL BOND MARKET	3/23/2020	MEEDER INVESTMENT	16.000	1,293.44		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/23/2020	MEEDER INVESTMENT	4.000	586.96		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/23/2020	MEEDER INVESTMENT	36.000	3,875.94		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/23/2002	MEEDER INVESTMENT	20.000	2,153.30		
921937835	VANGUARD TOTAL BOND MARKET	3/23/2020	MEEDER INVESTMENT	23.000	1,859.32		
57071870	BAIRD CORE PLUS BOND FUND	3/25/2020	MEEDER INVESTMENT	460.324	5,132.62		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	99.502	1,021.89		
256210105	DODGE & COX INCOME FUND	3/25/2020	MEEDER INVESTMENT	59.810	802.05		
359246857	FROST FUNDS FROST TOTAL RETURN	3/25/2020	MEEDER INVESTMENT	49.306	458.54		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	9.760	265.87		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	83.510	1,114.02		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/25/2020	MEEDER INVESTMENT	51.388	534.44		
57071870	BAIRD CORE PLUS BOND FUND	3/25/2020	MEEDER INVESTMENT	221.083	2,465.08		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	274.281	2,816.86		
256210105	DODGE & COX INCOME FUND	3/25/2020	MEEDER INVESTMENT	192.028	2,575.09		
359246857	FROST FUNDS FROST TOTAL RETURN	3/25/2020	MEEDER INVESTMENT	112.860	1,049.60		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	22.314	607.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/25/2020	MEEDER INVESTMENT	236.592	3,156.13		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/25/2020	MEEDER INVESTMENT	135.058	1,404.60		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	7.000	605.85		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	2.000	264.94		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	153.000	20,268.06		
464288679	ISHARES SHORT TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	13.000	1,443.09		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	3/26/2020	MEEDER INVESTMENT	4.000	452.32		
921937835	VANGUARD TOTAL BOND MARKET	3/26/2020	MEEDER INVESTMENT	69.000	5,807.70		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	73.000	8,747.59		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	126.000	10,905.29		
464288679	ISHARES SHORT TREASURY BOND ETF	3/26/2020	MEEDER INVESTMENT	73.000	8,103.51		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	3/26/2020	MEEDER INVESTMENT	32.883	342.64		
57071870	BAIRD CORE PLUS BOND FUND	3/27/2020	MEEDER INVESTMENT	37.668	426.02		
256210105	DODGE & COX INCOME FUND	3/27/2020	MEEDER INVESTMENT	21.579	293.04		
256210105	DODGE & COX INCOME FUND	3/27/2020	MEEDER INVESTMENT	79.921	1,085.33		
256210105	DODGE & COX INCOME FUND	3/27/2020	MEEDER INVESTMENT	2.398	32.56		
359246857	FROST FUNDS FROST TOTAL RETURN	4/2/2020	MEEDER INVESTMENT	9.807	94.54		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/3/2020	MEEDER INVESTMENT	5.003	139.08		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/6/2020	MEEDER INVESTMENT	35.608	494.26		
723622403	PIONEER BOND FUND	4/6/2020	MEEDER INVESTMENT	40.145	367.33		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/7/2020	MEEDER INVESTMENT	33.888	354.47		

74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/7/2020	MEEDER INVESTMENT	29.440	433.36		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/14/2020	MEEDER INVESTMENT	50.000	4,502.48		
921937835	VANGUARD TOTAL BOND MARKET	4/14/2020	MEEDER INVESTMENT	239.000	20,887.41		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/14/2020	MEEDER INVESTMENT	34.000	4,524.72		
464288679	ISHARES SHORT TREASURY BOND ETF	4/14/2020	MEEDER INVESTMENT	38.000	4,215.72		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	4/14/2020	MEEDER INVESTMENT	807.000	82,491.54		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	4/14/2020	MEEDER INVESTMENT	18.000	2,179.73		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	4/14/2020	MEEDER INVESTMENT	219.000	25,638.33		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/14/2020	MEEDER INVESTMENT	26.000	2,252.86		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/14/2020	MEEDER INVESTMENT	114.000	10,265.65		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/14/2020	MEEDER INVESTMENT	4.986	139.61		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/14/2020	MEEDER INVESTMENT	25.622	267.75		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/14/2020	MEEDER INVESTMENT	19.254	539.13		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/14/2020	MEEDER INVESTMENT	106.194	1,109.72		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	4/14/2020	MEEDER INVESTMENT	803.259	8,691.26		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/14/2020	MEEDER INVESTMENT	852.127	12,083.17		
057071870	BAIRD CORE PLUS BOND FUND	4/14/2020	MEEDER INVESTMENT	1083.242	12,684.77		
256210105	DODGE & COX INCOME FUND	4/14/2020	MEEDER INVESTMENT	1189.141	16,838.24		
921937827	VANGUARD SHORT TERM BOND ETF	4/16/2020	MEEDER INVESTMENT	46.000	3,802.82		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	4/16/2020	MEEDER INVESTMENT	403.000	40,960.92		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/16/2020	MEEDER INVESTMENT	564.000	51,343.74		
78468R622	SPDR BBG BARC HIGH YIELD BND ETF	4/16/2020	MEEDER INVESTMENT	407.000	40,785.06		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/16/2020	MEEDER INVESTMENT	66.000	8,782.30		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	4/16/2020	MEEDER INVESTMENT	330.000	30,041.55		
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	4/16/2020	MEEDER INVESTMENT	4625.000	213,767.50		
057071870	BAIRD CORE PLUS BOND FUND	4/16/2020	MEEDER INVESTMENT	965.885	11,387.78		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/16/2020	MEEDER INVESTMENT	1813.641	19,025.11		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4/16/2020	MEEDER INVESTMENT	11.720	122.94		
256210105	DODGE & COX INCOME FUND	4/16/2020	MEEDER INVESTMENT	623.768	8,851.27		
359246857	FROST FUNDS FROST TOTAL RETURN	4/16/2020	MEEDER INVESTMENT	243.530	2,381.72		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/16/2020	MEEDER INVESTMENT	263.507	7,425.64		
54400N409	LORD ABBETT INVESTMENT TRUST	4/16/2020	MEEDER INVESTMENT	9580.362	61,697.53		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/16/2020	MEEDER INVESTMENT	704.333	10,036.75		
723622403	PIONEER BOND FUND	4/16/2020	MEEDER INVESTMENT	1981.463	18,625.75		
704329531	PAYDEN EMERGING MARKETS BOND FUND	4/16/2020	MEEDER INVESTMENT	1751.665	20,634.62		
87234N765	TCW EMERGING MARKETS INCOME FUND	4/16/2020	MEEDER INVESTMENT	2964.744	20,634.62		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	4/16/2020	MEEDER INVESTMENT	593.509	6,475.18		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	4/23/2020	MEEDER INVESTMENT	33.788	367.95		
057071870	BAIRD CORE PLUS BOND FUND	4/28/2020	MEEDER INVESTMENT	39.858	469.13		
704329531	PAYDEN EMERGING MARKETS BOND FUND	4/30/2020	MEEDER INVESTMENT	6.822	79.00		

87234N765	TCW EMERGING MARKETS INCOME FUND	5/1/2020	MEEDER INVESTMENT	10.339	71.75		
54400N409	LORD ABBETT INVESTMENT TRUST	5/5/2020	MEEDER INVESTMENT	24.151	154.81		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	5/6/2020	MEEDER INVESTMENT	34.779	495.26		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	5/6/2020	MEEDER INVESTMENT	7.516	212.54		
359246857	FROST FUNDS FROST TOTAL RETURN	5/12/2020	MEEDER INVESTMENT	11.988	116.40		
723622403	PIONEER BOND FUND	5/12/2020	MEEDER INVESTMENT	33.096	313.75		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	5/13/2020	MEEDER INVESTMENT	36.486	384.20		
057071870	BAIRD CORE PLUS BOND FUND	5/28/2020	MEEDER INVESTMENT	41.345	492.01		
704329531	PAYDEN EMERGING MARKETS BOND FUND	5/29/2020	MEEDER INVESTMENT	6.356	79.13		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	5/28/2020	MEEDER INVESTMENT	34.357	376.90		
057071870	BAIRD CORE PLUS BOND FUND	6/1/2020	MEEDER INVESTMENT	251.738	3,005.75		
256210105	DODGE & COX INCOME FUND	6/1/2020	MEEDER INVESTMENT	81.235	1,173.03		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/1/2020	MEEDER INVESTMENT	40.438	1,161.38		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	6/1/2020	MEEDER INVESTMENT	164.565	2,386.20		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	6/1/2020	MEEDER INVESTMENT	174.122	1,915.35		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/1/2020	MEEDER INVESTMENT	2602.528	19,362.81		
87234N765	TCW EMERGING MARKETS INCOME FUND	6/1/2020	MEEDER INVESTMENT	9.876	73.48		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	45.000	5,483.93		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/2/2020	MEEDER INVESTMENT	50.000	5,875.00		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	1.000	163.10		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	30.000	2,600.02		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	3.000	365.60		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	6/2/2020	MEEDER INVESTMENT	12.000	1,119.96		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	141.000	18,836.19		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	5.000	433.34		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	6/2/2020	MEEDER INVESTMENT	365.000	38,690.00		
78468R622	SPDR BBG BARC HIGH YIELD BND ETF	6/2/2020	MEEDER INVESTMENT	210.000	21,321.30		
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	6/2/2020	MEEDER INVESTMENT	265.000	12,425.72		
921937835	VANGUARD TOTAL BOND MARKET	6/2/2020	MEEDER INVESTMENT	17.000	1,492.43		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	6/2/2020	MEEDER INVESTMENT	11.000	1,469.49		
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	6/2/2020	MEEDER INVESTMENT	18.000	2,115.00		
921937835	VANGUARD TOTAL BOND MARKET	6/2/2020	MEEDER INVESTMENT	86.000	7,549.94		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/2/2020	MEEDER INVESTMENT	8.229	236.35		
54400N409	LORD ABBETT INVESTMENT TRUST	6/2/2020	MEEDER INVESTMENT	48.030	322.76		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	6/2/2020	MEEDER INVESTMENT	37.350	541.57		
723622403	PIONEER BOND FUND	6/2/2020	MEEDER INVESTMENT	36.599	354.28		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/3/2020	MEEDER INVESTMENT	36.550	388.16		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	6/25/2020	MEEDER INVESTMENT	33.463	371.77		
256210105	DODGE & COX INCOME FUND	6/26/2020	MEEDER INVESTMENT	81.809	1,186.23		
057071870	BAIRD CORE PLUS BOND FUND	6/29/2020	MEEDER INVESTMENT	38.350	462.89		

704329531	PAYDEN EMERGING MARKETS BOND FUND	6/30/2020	MEEDER INVESTMENT	4.476	57.61		
87234N765	TCW EMERGING MARKETS INCOME FUND	7/1/2020	MEEDER INVESTMENT	18.796	145.83		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	7/2/2020	MEEDER INVESTMENT	8.096	236.24		
54400N409	LORD ABBETT INVESTMENT TRUST	7/2/2020	MEEDER INVESTMENT	46.560	314.28		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	7/2/2020	MEEDER INVESTMENT	35.284	518.67		
723622403	PIONEER BOND FUND	7/2/2020	MEEDER INVESTMENT	33.669	332.99		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	7/6/2020	MEEDER INVESTMENT	36.965	396.27		
58510R812	MEEDER QUANTEX FUND	7/24/2020	MEEDER INVESTMENT	76.713	2,141.82		
057071870	BAIRD CORE PLUS BOND FUND	7/29/2020	MEEDER INVESTMENT	36.157	441.84		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	7/30/2020	MEEDER INVESTMENT	31.422	355.07		
704329531	PAYDEN EMERGING MARKETS BOND FUND	7/31/2020	MEEDER INVESTMENT	6.048	80.50		
87234N765	TCW EMERGING MARKETS INCOME FUND	8/3/2020	MEEDER INVESTMENT	16.286	131.75		
723622403	PIONEER BOND FUND	8/5/2020	MEEDER INVESTMENT	29.995	303.55		
54400N409	LORD ABBETT INVESTMENT TRUST	8/5/2020	MEEDER INVESTMENT	43.173	304.80		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	8/6/2020	MEEDER INVESTMENT	35.380	381.40		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	8/10/2020	MEEDER INVESTMENT	8.106	242.44		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	8/11/2020	MEEDER INVESTMENT	33.094	497.41		
057071870	BAIRD CORE PLUS BOND FUND	8/26/2020	MEEDER INVESTMENT	38.179	465.40		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	8/27/2020	MEEDER INVESTMENT	32.872	369.48		
704329531	PAYDEN EMERGING MARKETS BOND FUND	8/31/2020	MEEDER INVESTMENT	7.582	101.75		
87234N765	TCW EMERGING MARKETS INCOME FUND	9/2/2020	MEEDER INVESTMENT	17.708	144.50		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	9/10/2020	MEEDER INVESTMENT	33.578	499.97		
54400N409	LORD ABBETT INVESTMENT TRUST	9/11/2020	MEEDER INVESTMENT	41.848	299.63		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	9/11/2020	MEEDER INVESTMENT	7.375	219.69		
723622403	PIONEER BOND FUND	9/15/2020	MEEDER INVESTMENT	32.133	325.19		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	9/15/2020	MEEDER INVESTMENT	34.173	366.68		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	9/24/2020	MEEDER INVESTMENT	31.311	351.31		
057071870	BAIRD CORE PLUS BOND FUND	9/28/2020	MEEDER INVESTMENT	38.361	466.09		
256210105	DODGE & COX INCOME FUND	9/29/2020	MEEDER INVESTMENT	72.923	1,068.32		
704329531	PAYDEN EMERGING MARKETS BOND FUND	9/30/2020	MEEDER INVESTMENT	7.155	93.37		
87234N765	TCW EMERGING MARKETS INCOME FUND	10/1/2020	MEEDER INVESTMENT	21.142	168.08		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	10/2/2020	MEEDER INVESTMENT	32.897	353.31		
58510R812	MEEDER QUANTEX FUND	10/5/2020	MEEDER INVESTMENT	53.821	1,579.11		
54400N409	LORD ABBETT INVESTMENT TRUST	10/7/2020	MEEDER INVESTMENT	42.716	300.72		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	10/7/2020	MEEDER INVESTMENT	7.868	234.31		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	10/7/2020	MEEDER INVESTMENT	32.767	486.59		
723622403	PIONEER BOND FUND	10/13/2020	MEEDER INVESTMENT	33.578	339.14		
057071870	BAIRD CORE PLUS BOND FUND	10/27/2020	MEEDER INVESTMENT	35.222	427.59		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	10/29/2020	MEEDER INVESTMENT	29.909	334.38		
704329531	PAYDEN EMERGING MARKETS BOND FUND	10/30/2020	MEEDER INVESTMENT	7.430	96.67		

87234N765	TCW EMERGING MARKETS INCOME FUND	11/2/2020	MEEDER INVESTMENT	21.489	170.41		
54400N409	LORD ABBETT INVESTMENT TRUST	11/2/2020	MEEDER INVESTMENT	39.518	279.00		
723622403	PIONEER BOND FUND	11/3/2020	MEEDER INVESTMENT	33.734	340.38		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	11/3/2020	MEEDER INVESTMENT	34.630	509.40		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/3/2020	MEEDER INVESTMENT	32.675	348.64		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/4/2020	MEEDER INVESTMENT	8.536	252.68		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	11/18/2020	MEEDER INVESTMENT	18.000	1,554.48		
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	11/18/2020	MEEDER INVESTMENT	3.000	474.51		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	11/18/2020	MEEDER INVESTMENT	122.000	11,747.32		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	11/18/2020	MEEDER INVESTMENT	1237.000	140,987.08		
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	11/18/2020	MEEDER INVESTMENT	25.000	2,999.25		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	11/18/2020	MEEDER INVESTMENT	70.000	9,291.80		
057071870	BAIRD CORE PLUS BOND FUND	11/18/2020	MEEDER INVESTMENT	171.850	2,096.57		
256210105	DODGE & COX INCOME FUND	11/18/2020	MEEDER INVESTMENT	69.231	1,028.08		
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/18/2020	MEEDER INVESTMENT	709.902	9,597.88		
87234N765	TCW EMERGING MARKETS INCOME FUND	11/18/2020	MEEDER INVESTMENT	1714.301	14,194.41		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	11/18/2020	MEEDER INVESTMENT	131.712	1,480.45		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	11/19/2020	MEEDER INVESTMENT	28.308	317.62		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/20/2020	MEEDER INVESTMENT	5.818	62.37		
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	11/23/2020	MEEDER INVESTMENT	1331.000	65,751.40		
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	11/23/2020	MEEDER INVESTMENT	10.000	1,141.20		
78468R622	SPDR BBG BARC HIGH YIELD BND ETF	11/23/2020	MEEDER INVESTMENT	1429.000	153,345.99		
54400N409	LORD ABBETT INVESTMENT TRUST	11/23/2020	MEEDER INVESTMENT	8945.273	65,211.05		
057071870	BAIRD CORE PLUS BOND FUND	11/25/2020	MEEDER INVESTMENT	36.949	450.78		
723622403	PIONEER BOND FUND	11/25/2020	MEEDER INVESTMENT	87.816	883.43		
723622403	PIONEER BOND FUND	11/25/2020	MEEDER INVESTMENT	154.176	1,551.01		
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/30/2020	MEEDER INVESTMENT	10.471	142.41		
87234N765	TCW EMERGING MARKETS INCOME FUND	12/2/2020	MEEDER INVESTMENT	29.115	242.53		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	12/3/2020	MEEDER INVESTMENT	7.177	217.24		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	12/4/2020	MEEDER INVESTMENT	31.781	477.99		
54400N409	LORD ABBETT INVESTMENT TRUST	12/4/2020	MEEDER INVESTMENT	49.248	361.48		
723622403	PIONEER BOND FUND	12/9/2020	MEEDER INVESTMENT	33.611	338.80		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	12/9/2020	MEEDER INVESTMENT	30.471	326.04		
057071870	BAIRD CORE PLUS BOND FUND	12/23/2020	MEEDER INVESTMENT	56.066	680.08		
057071870	BAIRD CORE PLUS BOND FUND	12/23/2020	MEEDER INVESTMENT	112.293	1,362.12		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	12/23/2020	MEEDER INVESTMENT	49.368	1,458.81		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	12/23/2020	MEEDER INVESTMENT	27.737	819.63		
256210105	DODGE & COX INCOME FUND	12/28/2020	MEEDER INVESTMENT	156.121	2,279.37		
256210105	DODGE & COX INCOME FUND	12/28/2020	MEEDER INVESTMENT	92.330	1,348.02		
256210105	DODGE & COX INCOME FUND	12/28/2020	MEEDER INVESTMENT	64.631	943.61		

38144n569	GOLDMAN SACHS EMERGING MARKETS EQTY INSIGHTS FUND	12/28/2020	MEEDER INVESTMENT	159.069	1,816.57		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/29/2020	MEEDER INVESTMENT	57.730	640.23		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/29/2020	MEEDER INVESTMENT	123.815	1,373.11		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND	12/29/2020	MEEDER INVESTMENT	30.674	340.17		
XXX	**Totals**	XXX	XXX	XXX	$ 7,416,758.41	$ -	$ -

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

SCHEDULE D - PART 4

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

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

1 Cusip #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	3 Date Sold	4 Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
701769-40-8	PARNASSUS CORE EQTY (PRILX)	1/8/2020		27.93	1,321.73		1,333.81					12.08		
701769-40-8	PARNASSUS CORE EQTY (PRILX)	1/8/2020		1239.82	58,678.27		51,212.25				7,466.02			
921908604	VANGUARD DIV GROWTH (VDIGX)	1/8/2020		1954.89	60,000.00		48,547.10				11,452.90			
921908844	VANGUARD DIVIDEND (VIG)	1/8/2020		482.00	60,371.18		40,555.11				19,816.07			
808509855	SCHWAB S&P 500 INDEX (SWPPX)	1/31/2020		204.58	10,100.00		7,576.19				2,523.81			
00142J776	INVESCO EQUALLY WEIGHTED (VADDX)	3/16/2020		264.86	11,642.38		16,683.26					5,040.88		
922908363	VANGUARD S&P 500 ETF (VOO)	3/20/2020		243.90	52,631.17		69,110.79					16,479.62		3,252.84
922908710	VANGUARD 500 INDEX (VFAIX)	3/20/2020		613.41	130,432.51		183,761.95					53,329.44		1,240.96
315911750	FIDELITY 500 INDEX (FXAIX)	3/26/2020		82.29	7,539.60		8,602.44					1,062.84		
74676P698	PUTNAM ULTRA SHORT DURATION (PSDYX)	3/26/2020		55798.12	547,922.49		561,360.81					13,438.32		2,478.84
808509855	SCHWAB S&P 500 INDEX (SWPPX)	3/26/2020		868.19	35,074.91		40,303.10					5,228.19		
921908-84-4	VANGUARD DIVIDEND APPRECIATION (VIG)	3/26/2020		85.43	8,747.12		10,041.32					1,294.20		
00142J776	INVESCO EQUALLY WEIGHTED (VADDX)	3/16/2020		5549.07	243,922.59		234,613.12				9,309.47			
922908363	VANGUARD S&P 500 ETF (VOO)	3/20/2020		240.11	51,813.28		46,281.06				5,532.22			
922908710	VANGUARD 500 INDEX (VFAIX)	3/20/2020		443.69	94,344.59		56,974.17				37,370.42			
315911750	FIDELITY 500 INDEX (FXAIX)	3/26/2020		4462.59	408,892.11		307,077.19				101,814.92			
808509855	SCHWAB S&P 500 INDEX (SWPPX)	3/26/2020		9841.04	397,578.18		296,917.85				100,660.33			
921908-84-4	VANGUARD DIVIDEND APPRECIATION (VIG)	3/26/2020		858.57	87,913.04		69,976.75				17,936.29			
922908363	VANGUARD S&P 500 ETF (VOO)	3/26/2020		71.00	16,798.23		12,962.62				3,835.61			
922908363	VANGUARD S&P 500 ETF (VOO)	3/26/2020		1200.00	283,878.93		221,473.42				62,405.51			
922908363	VANGUARD S&P 500 ETF (VOO)	3/26/2020		0.87	206.27		160.26				46.01			
701769-40-8	PARNASSUS CORE EQTY (PRILX)	11/18/2020		1120.35	60,697.00		45,631.38				15,065.62			
166764100	CHEVRON CORP	1/7/2020		166.00	19,829.12		19,387.14				441.98			
166764100	CHEVRON CORP	1/7/2020		65.00	7,764.42		7,842.25					77.83		
780259107	ROYAL DUTCH SHELL	1/16/2020		594.00	35,974.69		33,218.26				2,756.43			799.00
780259107	ROYAL DUTCH SHELL	1/28/2020		475.00	26,990.56		26,563.43				427.13			
780259107	ROYAL DUTCH SHELL	1/28/2020		15.00	852.33		1,108.95					256.62		
166764100	CHEVRON CORP	1/7/2020		8.00	955.62		1,000.72					45.10		
191216100	COCA COLA COM	2/14/2020		356.00	21,314.85		14,435.44				6,879.41			
191216100	COCA COLA COM	2/14/2020		34.00	2,035.69		1,620.78				414.91			
30231G102	EXXON MOBIL CORP	2/14/2020		70.00	4,227.53		5,704.30					1,476.77		1,516.41
580135101	MCDONALDS CORP	2/14/2020		12.00	2,607.54		1,196.16				1,411.38			286.25
580135101	MCDONALDS CORP	2/14/2020		103.00	22,381.41		10,349.44				12,031.97			

580135101	MCDONALDS CORP	2/14/2020		62.00	13,472.30		7,805.18				5,667.12			
717081103	PFIZER INC	2/20/2020		959.00	34,397.41		28,599.49				5,797.92			
717081103	PFIZER INC	2/20/2020		235.00	8,428.98		8,636.25					207.27		
717081103	PFIZER INC	2/21/2020		388.00	13,834.19		14,259.00					424.81		
780259107	ROYAL DUTCH SHELL	2/20/2020		67.00	3,369.97		4,953.31					1,583.34		
780259107	ROYAL DUTCH SHELL	2/20/2020		59.00	2,967.58		3,788.98					821.40		
780259107	ROYAL DUTCH SHELL	2/21/2020		146.00	7,219.74		9,376.12					2,156.38		
780259107	ROYAL DUTCH SHELL	2/21/2020		140.00	6,923.03		9,083.04					2,160.01		
780259107	ROYAL DUTCH SHELL	2/24/2020		266.00	12,646.28		17,257.79					4,611.51		
172967424	CITIGROUP INC COM	2/14/2020		44.00	3,463.36		3,079.55				383.81			
46625H100	JPMORGAN CHASE & CO	2/14/2020		120.00	16,513.08		13,973.40				2,539.68			
717081103	PFIZER INC	2/21/2020		174.00	6,203.99		6,908.67					704.68		
717081103	PFIZER INC	2/21/2020		176.00	6,275.31		7,189.92					914.61		
717081103	PFIZER INC	2/24/2020		548.00	19,191.74		22,386.78					3,195.04		
780259107	ROYAL DUTCH SHELL	2/24/2020		172.00	8,177.29		11,063.93					2,886.64		
89832Q109	TRUIST FINL CORP	2/14/2020		74.00	4,043.75		3,679.64				364.11			
00206R102	AT&T INC	3/11/2020		251.00	8,673.65		7,887.85				785.80			1,766.44
00206R102	AT&T INC	3/11/2020		29.00	1,002.13		1,083.82					81.69		
00206R102	AT&T INC	3/11/2020		246.00	8,500.87		8,285.28				215.59			
00206R102	AT&T INC	3/11/2020		160.00	5,529.02		5,453.79				75.23			
00206R102	AT&T INC	3/11/2020		54.00	1,866.04		1,832.76				33.28			
00206R102	AT&T INC	3/11/2020		67.00	2,315.28		2,238.47				76.81			
00206R102	AT&T INC	3/11/2020		168.00	5,805.47		5,339.90				465.57			
00206R102	AT&T INC	3/11/2020		30.00	1,036.69		971.10				65.59			
00206R102	AT&T INC	3/11/2020		133.00	4,596.00		4,494.06				101.94			
00206R102	AT&T INC	3/11/2020		357.00	12,336.63		12,799.71					463.08		
00206R102	AT&T INC	3/11/2020		336.00	11,610.94		12,514.32					903.38		
00206R102	AT&T INC	3/11/2020		667.00	23,049.11		22,344.50				704.61			
025537101	AMN ELEC POWER CO	3/11/2020		128.00	11,476.23		8,035.61				3,440.62			368.90
31162100	AMGEN INC COM	3/11/2020		51.00	10,162.31		9,803.97				358.34			280.00
11135F101	BROADCOM LTD	3/11/2020		172.00	42,510.97		43,423.96					912.99		
172967424	CITIGROUP INC COM	3/11/2020		624.00	32,902.32		39,891.76					6,989.44		
172967424	CITIGROUP INC COM	3/17/2020		149.00	5,934.69		9,525.43					3,590.74		
22822V101	CROWN CASTLE REIT INC	3/11/2020		40.00	6,091.11		4,277.90				1,813.21			
22822V101	CROWN CASTLE REIT INC	3/11/2020		218.00	33,196.52		23,644.33				9,552.19			
H1467J104	CHUBB LTD	3/11/2020		205.00	27,388.14		26,375.30				1,012.84			604.50
17275R102	CISCO SYSTEMS INC	3/11/2020		365.00	13,779.58		12,006.68				1,772.90			
191216100	COCA COLA COM	3/11/2020		1372.00	71,206.91		55,633.23				15,573.68			
253868103	DIGITAL RLTY TR INC	3/11/2020		17.00	2,233.63		885.88				1,347.75			427.68
253868103	DIGITAL RLTY TR INC	3/11/2020		56.00	7,357.85		2,959.89				4,397.96			
253868103	DIGITAL RLTY TR INC	3/11/2020		50.00	6,569.51		2,667.96				3,901.55			
253868103	DIGITAL RLTY TR INC	3/11/2020		103.00	13,533.19		5,199.52				8,333.67			
253868103	DIGITAL RLTY TR INC	3/11/2020		22.00	2,890.58		1,165.03				1,725.55			
253868103	DIGITAL RLTY TR INC	3/11/2020		65.00	8,540.36		3,835.34				4,705.02			
253868103	DIGITAL RLTY TR INC	3/11/2020		83.00	10,905.39		5,895.10				5,010.29			
30231G102	EXXON MOBIL CORP	3/11/2020		74.00	3,146.58		6,014.87					2,868.29		

30231G102	EXXON MOBIL CORP	3/11/2020		273.00	11,608.35		22,246.77					10,638.42		
30231G102	EXXON MOBIL CORP	3/11/2020		580.00	24,662.42		43,778.40					19,115.98		
46625H100	JPMORGAN CHASE & CO	3/11/2020		76.00	7,446.17		4,191.40				3,254.77			
46625H100	JPMORGAN CHASE & CO	3/11/2020		138.00	13,520.69		7,664.05				5,856.64			
46625H100	JPMORGAN CHASE & CO	3/11/2020		46.00	4,506.89		2,558.05				1,948.84			
46625H100	JPMORGAN CHASE & CO	3/17/2020		34.00	3,156.89		1,890.74				1,266.15			
46625H100	JPMORGAN CHASE & CO	3/17/2020		71.00	6,592.33		8,163.94					1,571.61		
46625H100	JPMORGAN CHASE & CO	3/18/2020		58.00	4,955.77		6,669.14					1,713.37		
58933Y105	MERCK AND CO INC SHS	3/11/2020		512.00	40,649.35		33,730.41				6,918.94			692.35
58933Y105	MERCK AND CO INC SHS	3/11/2020		170.00	13,496.85		12,374.28				1,122.57			
580134101	MCDONALDS CORP	3/11/2020		46.00	8,767.57		4,353.44				4,414.13			
580134101	MCDONALDS CORP	3/11/2020		16.00	3,049.59		1,536.96				1,512.63			
580134101	MCDONALDS CORP	3/11/2020		32.00	6,099.18		3,053.44				3,045.74			
580134101	MCDONALDS CORP	3/11/2020		50.00	9,529.97		4,709.50				4,820.47			
580134101	MCDONALDS CORP	3/11/2020		5.00	953.00		486.75				466.25			
580134101	MCDONALDS CORP	3/11/2020		14.00	2,668.39		1,395.52				1,272.87			
580134101	MCDONALDS CORP	3/11/2020		66.00	12,579.56		6,021.84				6,557.72			
713448108	PEPSICO INC	3/11/2020		178.00	23,174.24		19,115.79				4,058.45			
713448108	PEPSICO INC	3/11/2020		203.00	26,429.04		23,897.14				2,531.90			
713448108	PEPSICO INC	3/11/2020		76.00	9,894.62		8,584.96				1,309.66			
891160509	TORONTO DOMININ BANK	3/11/2020		84.00	3,579.19		3,525.48				53.71			613.78
891160509	TORONTO DOMININ BANK	3/11/2020		570.00	24,287.35		24,435.90					148.55		
891160509	TORONTO DOMININ BANK	3/11/2020		444.00	18,918.56		23,509.80					4,591.24		
913017109	UNTED TECHS CORP COM	3/11/2020		97.00	10,948.50		11,607.02					658.52		433.65
913017109	UNTED TECHS CORP COM	3/11/2020		86.00	9,706.91		11,783.63					2,076.72		
913017109	UNTED TECHS CORP COM	3/11/2020		228.00	25,734.61		30,150.81					4,416.20		
913017109	UNTED TECHS CORP COM	3/11/2020		49.00	5,530.68		6,414.10					883.42		
92343V104	VERIZON COMMUNICATNS COM	3/11/2020		266.00	14,521.95		11,932.23				2,589.72			795.81
009158106	AIR PRODUCTS & CHEM	3/11/2020		147.00	30,454.66		29,635.83				818.83			388.60
009158106	AIR PRODUCTS & CHEM	3/11/2020		188.00	38,948.82		44,028.10					5,079.28		
00206R102	AT&T INC	3/11/2020		299.00	10,332.36		9,257.61				1,074.75			
00206R102	AT&T INC	3/11/2020		600.00	20,733.83		20,220.00				513.83			
00206R102	AT&T INC	3/11/2020		130.00	4,492.33		4,972.50					480.17		
00206R102	AT&T INC	3/11/2020		68.00	2,349.83		2,528.88					179.05		
00206R102	AT&T INC	3/11/2020		300.00	10,366.91		10,992.38					625.47		
025537101	AMN ELEC POWER CO	3/11/2020		357.00	32,007.91		29,799.75				2,208.16			
025537101	AMN ELEC POWER CO	3/11/2020		42.00	3,765.64		3,524.45				241.19			
031162100	AMGEN INC COM	3/11/2020		124.00	24,708.37		22,454.89				2,253.48			
09260D107	BLACKSTONE GROUP INC COM	3/5/2020		59.00	3,383.17		2,928.37				454.80			744.20
09260D107	BLACKSTONE GROUP INC COM	3/6/2020		154.00	8,289.55		7,643.54				646.01			
09260D107	BLACKSTONE GROUP INC COM	3/11/2020		1007.00	49,218.09		49,980.78					762.69		
11135F101	BROADCOM LTD	3/11/2020		163.00	40,286.56		47,993.72					7,707.16		
110122108	BRISTOL MYERS SQUIBB CO	3/11/2020		1088.00	61,996.24		62,589.27					593.03		748.35
110122108	BRISTOL MYERS SQUIBB CO	3/11/2020		575.00	32,764.56		35,895.01					3,130.45		
110122108	BRISTOL MYERS SQUIBB CO	3/11/2020		225.00	12,820.91		15,027.17					2,206.26		
14040H105	CAPITAL ONE FINL	3/17/2020		29.00	1,549.85		2,138.60					588.75		

14040H105	CAPITAL ONE FINL	3/18/2020		67.00	2,806.76		4,940.89					2,134.13		
149123101	CATERPILLAR INC DEL	3/11/2020		532.00	54,437.62		78,207.99					23,770.37		
22822V101	CROWN CASTLE REIT INC	3/11/2020		99.00	15,075.49		12,148.76				2,926.73			
H1467J104	CHUBB LTD	3/11/2020		219.00	29,258.54		31,513.14					2,254.60		
253868103	DIGITAL RLTY TR INC	3/11/2020		55.00	7,226.46		7,422.86					196.40		
253868103	DIGITAL RLTY TR INC	3/11/2020		49.00	6,438.12		6,753.99					315.87		
253868103	DIGITAL RLTY TR INC	3/11/2020		106.00	13,927.37		14,351.26					423.89		
254687106	DISNEY (WALT) CO COM STK	3/17/2020		112.00	10,409.87		11,767.35					1,357.48		
254687106	DISNEY (WALT) CO COM STK	3/18/2020		177.00	14,996.49		18,596.61					3,600.12		
29364G103	ENTERGY CORP NEW	3/11/2020		588.00	66,131.42		68,089.75					1,958.33		546.84
29364G103	ENTERGY CORP NEW	3/11/2020		58.00	6,523.17		7,776.76					1,253.59		
30231G102	EXXON MOBIL CORP	3/11/2020		324.00	13,776.94		25,948.19					12,171.25		
30231G102	EXXON MOBIL CORP	3/11/2020		136.00	5,782.91		10,660.36					4,877.45		
30231G102	EXXON MOBIL CORP	3/11/2020		286.00	12,161.13		22,044.88					9,883.75		
316773100	FIFTH THIRD BANCORP	3/11/2020		2053.00	37,596.99		62,692.87					25,095.88		492.72
316773100	FIFTH THIRD BANCORP	3/11/2020		135.00	2,472.28		3,984.67					1,512.39		
437076102	HOME DEPOT INC	3/17/2020		24.00	4,119.93		5,524.01				-			
49271V100	KEURIG DR PEPPER INC	3/26/2020		114.00	2,828.27		2,801.91				26.36			62.40
49271V100	KEURIG DR PEPPER INC	3/27/2020		114.00	2,787.11		2,801.91					14.80		
49456B101	KINDER MORGAN INC DEL	3/11/2020		2209.00	34,485.65		45,274.12					10,788.47		552.25
49456B101	KINDER MORGAN INC DEL	3/11/2020		669.00	10,444.05		14,736.33					4,292.28		
49456B101	KINDER MORGAN INC DEL	3/11/2020		772.00	12,052.02		17,229.93					5,177.91		
49456B101	KINDER MORGAN INC DEL	3/11/2020		197.00	3,075.45		4,352.55					1,277.10		
49456B101	KINDER MORGAN INC DEL	3/11/2020		415.00	6,478.75		9,058.87					2,580.12		
49456B101	KINDER MORGAN INC DEL	3/11/2020		84.00	1,311.36		1,822.72					511.36		
532457108	ELI LILLY & CO	3/11/2020		83.00	11,581.00		11,785.01					204.01		
532457108	ELI LILLY & CO	3/11/2020		35.00	4,883.55		4,967.42					83.87		
532457108	ELI LILLY & CO	3/11/2020		110.00	15,348.32		15,384.64					36.32		
58933Y105	MERCK AND CO INC SHS	3/11/2020		109.00	8,653.87		8,376.54				277.33			
58933Y105	MERCK AND CO INC SHS	3/11/2020		344.00	27,311.28		27,224.16				87.12			
G5960L103	MEDTRONIC PLC SHS	3/11/2020		561.00	52,306.15		60,857.11					8,550.96		
G5960L103	MEDTRONIC PLC SHS	3/11/2020		106.00	9,883.16		12,566.94					2,683.78		
744320102	PRUDENTIAL FINANCIAL INC	3/11/2020		1023.00	60,264.83		93,806.13					33,541.30		1,125.30
742718109	PROCTOR & GAMBLE CO	3/11/2020		505.00	57,690.63		60,693.68					3,003.05		539.29
742718109	PROCTOR & GAMBLE CO	3/11/2020		218.00	24,904.08		27,387.84					2,483.76		
742718109	PROCTOR & GAMBLE CO	3/11/2020		41.00	4,683.79		5,134.35					450.56		
756109104	REALTY INCM CRP MD PV$1	3/11/2020		372.00	27,188.06		29,148.13					1,960.07		320.85
756109104	REALTY INCM CRP MD PV$1	3/11/2020		89.00	6,504.67		7,256.15					751.48		
756109104	REALTY INCM CRP MD PV$1	3/11/2020		33.00	2,411.84		2,712.42					300.58		
756109104	REALTY INCM CRP MD PV$1	3/11/2020		117.00	8,551.08		9,654.97					1,103.89		
756109104	REALTY INCM CRP MD PV$1	3/11/2020		162.00	11,839.96		13,132.18					1,292.22		
756109104	REALTY INCM CRP MD PV$1	3/11/2020		235.00	17,175.26		18,964.51					1,789.25		
778296103	ROSS STORES INC COM	3/17/2020		47.00	3,260.55		4,697.84					1,437.29		
778296103	ROSS STORES INC COM	3/18/2020		173.00	10,191.51		17,292.04					7,100.53		
780087102	ROYAL BANK CANADA PV$1	3/11/2020		217.00	14,097.03		16,596.50					2,499.47		628.29
780087102	ROYAL BANK CANADA PV$1	3/11/2020		578.00	37,548.77		45,875.86					8,327.09		

824348106	SHERWIN WILLIAMS	3/13/2020		27.00	13,213.75		14,171.71					957.96		
824348106	SHERWIN WILLIAMS	3/16/2020		33.00	13,962.22		17,320.98					3,358.76		
824348106	SHERWIN WILLIAMS	3/17/2020		45.00	19,040.97		23,619.51					4,578.54		
824348106	SHERWIN WILLIAMS	3/18/2020		29.00	9,674.73		15,221.47					5,546.74		
871829107	SYSCO CORPORATION	3/17/2020		141.00	5,005.91		8,126.87					3,120.96		
871829107	SYSCO CORPORATION	3/18/2020		513.00	15,290.04		29,567.95					14,277.91		
871829107	SYSCO CORPORATION	3/19/2020		193.00	6,121.51		11,124.01					5,002.50		
89832Q109	TRUIST FINL CORP	3/5/2020		112.00	4,873.01		5,569.19				-			
89832Q109	TRUIST FINL CORP	3/6/2020		399.00	16,559.48		19,840.22				-			
89832Q109	TRUIST FINL CORP	3/9/2020		231.00	8,112.93		11,486.44				-			
89832Q109	TRUIST FINL CORP	3/10/2020		86.00	3,043.68		4,276.34				-			
89832Q109	TRUIST FINL CORP	3/10/2020		267.00	9,449.57		13,276.54					3,826.97		
89832Q109	TRUIST FINL CORP	3/16/2020		64.78	1,824.61		3,220.93					1,396.32		
89832Q109	TRUIST FINL CORP	3/16/2020		54.23	1,527.43		2,669.34					1,141.91		
89832Q109	TRUIST FINL CORP	3/17/2020		31.78	913.47		1,564.20					650.73		
89832Q109	TRUIST FINL CORP	3/17/2020		195.23	5,612.32		9,663.24					4,050.92		
87612E106	TARGET CORP	3/11/2020		403.00	42,571.65		31,383.91				11,187.74			485.10
87612E106	TARGET CORP	3/11/2020		332.00	35,071.44		28,953.72				6,117.72			
911312106	UNITED PARCEL SVC	3/11/2020		384.00	34,100.10		45,465.60					11,365.50		887.79
911312106	UNITED PARCEL SVC	3/11/2020		447.00	39,694.64		50,745.14					11,050.50		
911312106	UNITED PARCEL SVC	3/11/2020		48.00	4,262.51		5,075.31					812.80		
913017109	UNITED TECHS CORP	3/11/2020		130.00	14,673.25		18,503.12					3,829.87		433.65
913017109	UNITED TECHS CORP	3/11/2020		98.00	11,061.37		14,970.03					3,908.66		
918204108	VF CORPORATION	3/11/2020		728.00	46,261.80		66,387.63					20,125.83		418.56
918204108	VF CORPORATION	3/11/2020		144.00	9,150.68		12,006.46					2,855.78		
92343V104	VERIZON COMMUNICATNS COM	3/11/2020		452.00	24,676.39		25,659.00					982.61		
92343V104	VERIZON COMMUNICATNS COM	3/11/2020		401.00	21,892.11		23,699.10					1,806.99		
92343V104	VERIZON COMMUNICATNS COM	3/11/2020		175.00	9,553.92		9,887.50					333.58		
49271V100	KEURIG DR PEPPER INC	3/30/2020		213.00	5,262.48		5,235.16				27.32			
49271V100	KEURIG DR PEPPER INC	3/31/2020		46.00	1,124.39		1,130.60					6.21		
49271V100	KEURIG DR PEPPER INC	4/1/2020		134.00	3,219.61		3,293.48					73.87		
49271V100	KEURIG DR PEPPER INC	4/2/2020		183.00	4,343.48		4,497.81					154.33		
49271V100	KEURIG DR PEPPER INC	4/3/2020		69.00	1,637.51		1,695.90					58.39		
49271V100	KEURIG DR PEPPER INC	4/6/2020		136.00	3,349.06		3,342.63				6.43			
49271V100	KEURIG DR PEPPER INC	4/7/2020		28.00	709.97		688.19				21.78			
89151E109	TOTAL S.A	5/1/2020		220.00	7,260.31		7,768.18					507.87		1,169.94
89151E109	TOTAL S.A	5/5/2020		462.00	15,379.39		16,313.18					933.79		
89151E109	TOTAL S.A	5/5/2020		271.00	9,591.75		9,568.99				22.76			
89151E109	TOTAL S.A	5/6/2020		323.00	11,221.59		11,405.10					183.51		
89151E109	TOTAL S.A	5/7/2020		268.00	9,430.11		9,463.05					32.94		
89151E109	TOTAL S.A	5/8/2020		22.00	780.76		776.82				3.94			
H1467J104	CHUBB LTD	6/1/2020		30.00	3,595.21		4,316.87					721.66		
H1467J104	CHUBB LTD	6/2/2020		51.00	6,156.20		7,338.68					1,182.48		
H1467J104	CHUBB LTD	6/3/2020		110.00	13,946.22		15,828.51					1,882.29		
17275R102	CISCO SYSTEMS INC	5/28/2020		126.00	5,814.01		4,144.77				1,669.24			
17275R102	CISCO SYSTEMS INC	6/15/2020		40.00	1,811.30		1,315.80				495.50			

17275R102	CISCO SYSTEMS INC	6/16/2020		31.00	1,462.03		1,019.74				442.29			
002824100	ABBOTT LABS	5/28/2020		86.00	7,962.55		6,685.81				1,276.74			
002824100	ABBOTT LABS	5/29/2020		122.00	11,269.62		9,484.51				1,785.11			
023135106	AMAZON COM INC	6/15/2020		3.00	7,711.51		5,545.38				2,166.13			
023135106	AMAZON COM INC	6/16/2020		9.00	23,477.57		16,636.15				6,841.42			
21036P108	CONSTELLATION BRANDS INC	6/15/2020		3.00	520.88		475.35				45.53			
21036P108	CONSTELLATION BRANDS INC	6/16/2020		27.00	4,780.36		4,278.13				502.23			
713448108	PEPSICO INC	5/28/2020		63.00	8,340.49		7,885.86				454.63			
713448108	PEPSICO INC	5/28/2020		1.00	132.39		118.16				14.23			
594918104	MICROSOFT	8/4/2020		81.00	17,146.98		10,533.56				6,613.42			
023135106	AMAZON COM INC	8/4/2020		8.00	24,875.26		14,787.69				10,087.57			
0378833100	APPLE INC	8/4/2020		147.00	64,317.43		40,663.45				23,653.98			
883556102	THERMO FISHER SCIENTIFIC	8/4/2020		21.00	8,705.63		6,127.73				2,577.90			
883556102	THERMO FISHER SCIENTIFIC	8/5/2020		9.00	3,761.36		2,626.17				1,135.19			
931142103	WALMART INC	9/24/2020		43.00	5,880.14		4,212.71				1,667.43			
22160K105	COSTCO WHOLESALE CRP	9/24/2020		8.00	2,744.84		2,408.55				336.29			
21036P108	CONSTELLATION BRANDS INC	9/24/2020		14.00	2,550.71		2,218.29				332.42			
21036P108	CONSTELLATION BRANDS INC	9/25/2020		91.00	16,494.47		14,418.90				2,075.57			
21036P108	CONSTELLATION BRANDS INC	9/28/2020		56.00	10,363.19		8,873.17				1,490.02			
235851102	DANAHER CORP DEL	9/24/2020		26.00	5,297.21		3,626.38				1,670.83			
235851102	DANAHER CORP DEL	9/25/2020		50.00	10,182.98		6,973.80				3,209.18			
713448108	PEPSICO INC	9/24/2020		59.00	7,771.66		6,971.50				800.16			
713448108	PEPSICO INC	9/25/2020		35.00	4,591.19		4,135.64				455.55			
036752103	ANTHEM INC	9/24/2020		14.00	3,459.28		3,924.47					465.19		
92826C839	VISA CL A SHRS	9/24/2020		19.00	3,719.17		3,335.86				383.31			-
539830109	LOCKHEED MARTIN CORP	11/10/2020		6.00	2,224.31		973.08				1,251.23			
539830109	LOCKHEED MARTIN CORP	11/10/2020		33.00	12,233.72		5,235.78				6,997.94			
539830109	LOCKHEED MARTIN CORP	11/11/2020		15.00	5,527.96		2,379.90				3,148.06			
002824100	ABBOTT LABS	11/25/2020		101.00	10,746.90		7,851.93				2,894.97			
883556102	THERMO FISHER SCIENTIFIC	11/25/2020		63.00	28,069.59		18,383.19				9,686.40			
002824100	ABBOTT LABS	11/27/2020		25.00	2,671.01		1,943.55				727.46			
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	2/3/2020		2859.00	143,347.29		143,198.10				149.19			
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	3/3/2020		1874.00	92,097.56		94,880.62					2,783.06		
464287226	ISHARES CORE TOTAL U.S. BOND ETF	2/3/2020		118.00	13,505.41		13,049.24				456.17			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	2/18/2020		583.00	66,589.95		65,562.78				1,027.17			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	3/3/2020		159.00	18,453.13		17,880.76				572.37			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	3/16/2020		246.00	27,641.17		27,664.56					23.39		
464287226	ISHARES CORE TOTAL U.S. BOND ETF	3/26/2020		42.00	4,748.20		4,731.64				16.56			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	2/3/2020		2.00	290.97		251.26				39.71			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	2/3/2020		3.00	436.46		376.89				59.57			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	2/18/2020		31.00	4,467.95		3,894.53				573.42			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/3/2020		5.00	773.98		628.15				145.83			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/16/2020		6.00	966.51		753.78				212.73			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/16/2020		4.00	644.34		502.52				141.82			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/26/2020		4.00	653.10		502.52				150.58			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	3/26/2020		5.00	816.38		628.15				188.23			

464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	2/18/2020		273.00	30,867.42		30,615.07				252.35			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/3/2020		31.00	3,625.98		3,477.58				148.40			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/5/2020		312.00	36,859.05		35,068.60				1,790.45			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/5/2020		4.00	472.54		451.08				21.46			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/16/2020		36.00	4,301.22		4,059.72				241.50			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/23/2020		29.00	3,382.19		3,270.33				111.86			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/23/2020		12.00	1,399.52		1,353.24				46.28			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	3/26/2020		8.00	958.37		902.16				56.21			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	2/18/2020		283.00	24,014.84		24,021.04					6.20		
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/3/2020		55.00	4,709.65		4,668.44				41.21			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/5/2020		316.00	27,118.52		26,799.96				318.56			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/16/2020		24.00	2,071.39		2,035.44				35.95			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/23/2020		53.00	4,575.38		4,494.93				80.45			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	3/23/2020		29.00	2,503.51		2,459.49				44.02			
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	2/18/2020		2.00	231.89		227.10				4.79			
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	3/5/2020		285.00	32,985.31		32,361.18				624.13			
464288281	ISHARES JP MORGAN USD EMERGING MKTS BOND ETF	3/16/2020		549.00	54,504.06		62,354.08					7,850.02		
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/3/2020		1.00	127.84		123.31				4.53			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/18/2020		26.00	3,309.72		3,206.01				103.71			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	2/18/2020		229.00	29,151.05		29,007.29				143.76			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/5/2020		209.00	27,336.59		26,507.26				829.33			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/5/2020		1.00	130.79		126.83				3.96			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/23/2020		25.00	3,273.25		3,170.73				102.52			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	3/23/2020		32.00	4,189.76		4,058.53				131.23			
464288679	ISHARES SHORT TREASURY BOND ETF	3/23/2020		80.00	8,886.36		8,880.00				6.36			
464288679	ISHARES SHORT TREASURY BOND ETF	3/23/2020		43.00	4,776.42		4,773.00				3.42			
786468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	3/3/2020		861.00	91,961.37		94,821.93					2,860.56		
921937827	VANGUARD SHORT-TERM BOND ETF	3/23/2020		21.00	1,672.40		1,713.81					41.41		
921937827	VANGUARD SHORT-TERM BOND ETF	3/23/2020		90.00	7,167.44		7,344.90					177.46		
921937827	VANGUARD SHORT-TERM BOND ETF	3/26/2020		5.00	407.14		408.05					0.91		
921937827	VANGUARD SHORT-TERM BOND ETF	3/26/2020		15.00	1,221.42		1,224.15					2.73		
921937835	VANGUARD TOTAL BOND MARKET	2/3/2020		159.00	13,576.72		13,088.50				488.22			
921937835	VANGUARD TOTAL BOND MARKET	2/18/2020		778.00	66,284.13		65,103.57				1,180.56			
921937835	VANGUARD TOTAL BOND MARKET	3/3/2020		9.00	779.56		754.47				25.09			
921937835	VANGUARD TOTAL BOND MARKET	3/5/2020		3.00	261.05		251.49				9.56			
921937835	VANGUARD TOTAL BOND MARKET	3/16/2020		517.00	42,946.24		43,373.11					426.87		
921937835	VANGUARD TOTAL BOND MARKET	3/16/2020		12.00	996.81		1,008.96					12.15		
921937835	VANGUARD TOTAL BOND MARKET	3/26/2020		105.00	8,835.03		8,828.40				6.63			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	2/3/2020		1.00	93.06		84.12				8.94			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/3/2020		4.00	375.31		336.48				38.83			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/5/2020		5.00	473.28		420.60				52.68			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/5/2020		2.00	189.31		168.24				21.07			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/16/2020		483.00	42,077.59		42,395.24					317.65		
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	3/16/2020		738.00	64,292.47		67,589.15					3,296.68		
24524282	AMERICAN BEACON SIM HIGH YIELD	2/14/2020		3363.25	31,816.38		31,244.62				571.76			
24524282	AMERICAN BEACON SIM HIGH YIELD	3/2/2020		3332.13	30,622.30		31,307.97					685.67		

57071870	BAIRD CORE PLUS BOND FUND	3/2/2020		9.39	111.84		102.26				9.58			
57071870	BAIRD CORE PLUS BOND FUND	3/2/2020		87.27	1,039.35		950.35				89.00			
57071870	BAIRD CORE PLUS BOND FUND	3/4/2020		7.45	89.14		81.16				7.98			
57071870	BAIRD CORE PLUS BOND FUND	3/4/2020		22.08	264.05		240.44				23.61			
57071870	BAIRD CORE PLUS BOND FUND	3/18/2020		125.00	1,431.83		1,361.26				70.57			
57071870	BAIRD CORE PLUS BOND FUND	3/18/2020		3166.00	36,264.99		34,477.70				1,787.29			
57071870	BAIRD CORE PLUS BOND FUND	3/20/2020		35.81	397.12		389.95				7.17			
256210105	DODGE & COX INCOME FUND	1/31/2020		928.48	13,203.03		12,423.09				779.94			
256210105	DODGE & COX INCOME FUND	2/14/2020		8.27	117.90		110.63				7.27			
256210105	DODGE & COX INCOME FUND	2/14/2020		746.44	10,644.26		9,987.38				656.88			
256210105	DODGE & COX INCOME FUND	3/2/2020		11.61	166.97		155.36				11.61			
256210105	DODGE & COX INCOME FUND	3/18/2020		28.07	385.58		375.62				9.96			
256210105	DODGE & COX INCOME FUND	3/18/2020		1622.18	22,280.37		21,704.77				575.60			
256210105	DODGE & COX INCOME FUND	3/20/2020		63.98	846.44		856.04					9.60		
258620103	DOUBLELINE TOTAL RETURN BOND FUND	1/31/2020		815.37	8,805.94		8,512.42				293.52			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/2/2020		2491.87	27,211.19		26,015.09				1,196.10			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/2/2020		53.35	582.56		556.95				25.61			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/4/2020		2.77	30.35		28.91				1.44			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/18/2020		842.97	9,038.35		8,800.58				237.77			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/18/2020		868.46	9,311.68		9,066.71				244.97			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	3/20/2020		22.25	231.21		232.32					1.11		
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/31/2020		153.83	4,244.21		4,084.27				159.94			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	1/31/2020		0.78	21.38		20.58				0.80			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	2/14/2020		0.18	5.04		4.86				0.18			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/2/2020		0.71	19.94		18.85				1.09			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/2/2020		14.98	420.71		397.80				22.91			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/4/2020		0.82	23.14		21.80				1.34			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/4/2020		2.88	81.14		76.44				4.70			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/18/2020		314.69	8,738.15		8,354.91				383.24			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	3/18/2020		861.01	23,908.43		23,175.39				733.04			
54400N409	LORD ABBETT INVESTMENT TRUST	2/14/2020		155.80	1,180.92		1,112.38				68.54			
54400N409	LORD ABBETT INVESTMENT TRUST	3/18/2020		13006.63	86,233.96		94,313.40					8,079.44		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	1/31/2020		4.71	52.40		46.94				5.46			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	2/14/2020		7.70	85.82		76.74				9.08			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	2/14/2020		7.31	81.44		72.83				8.61			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/18/2020		1737.81	17,611.79		17,325.98				285.81			
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/18/2020		2831.14	28,692.12		30,101.26					1,409.14		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/25/2020		900.18	8,740.70		9,739.89					999.19		
722005816	PIMCO INVESTMENT GRADE CREDIT BOND FUND	3/25/2020		2041.44	19,822.37		21,735.61					1,913.24		
723622403	PIONEER BOND FUND CLASS Y	2/14/2020		84.52	839.30		786.88				52.42			
723622403	PIONEER BOND FUND CLASS Y	2/14/2020		22.90	227.44		213.24				14.20			
723622403	PIONEER BOND FUND CLASS Y	3/2/2020		1244.04	12,452.80		11,581.98				870.82			
723622403	PIONEER BOND FUND CLASS Y	3/2/2020		10.22	102.28		95.12				7.16			
723622403	PIONEER BOND FUND CLASS Y	3/18/2020		24.88	233.10		231.63				1.47			
723622403	PIONEER BOND FUND CLASS Y	3/18/2020		912.66	8,550.46		8,496.87				53.59			
723622403	PIONEER BOND FUND CLASS Y	3/25/2020		820.88	7,248.40		7,642.42					394.02		

723622403	PIONEER BOND FUND CLASS Y	3/25/2020		3066.90	27,080.70		28,552.81					1,472.11		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	1/31/2020		308.02	4,521.70		4,315.72				205.98			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	2/14/2020		6.53	95.92		91.49				4.43			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/2/2020		2102.19	31,301.55		29,454.30				1,847.25			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/2/2020		37.77	562.39		529.21				33.18			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/18/2020		78.43	1,096.63		1,098.86					2.23		
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	3/18/2020		1265.69	17,697.98		17,733.95					35.97		
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	1/31/2020		812.26	8,813.04		8,333.81				479.23			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	2/14/2020		0.30	3.27		3.09				0.18			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/2/2020		72.52	799.21		744.10				55.11			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/4/2020		5.01	55.54		51.44				4.10			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/18/2020		96.93	1,027.84		994.48				33.36			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/18/2020		856.85	9,086.15		8,791.31				294.84			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	3/20/2020		76.10	780.00		780.75					0.75		
87234N765	TCW EMERGING MARKETS INCOME FUND	1/31/2020		17.34	148.40		138.18				10.22			
87234N765	TCW EMERGING MARKETS INCOME FUND	2/14/2020		78.19	674.03		623.21				50.82			
87234N765	TCW EMERGING MARKETS INCOME FUND	3/18/2020		10093.29	73,479.13		82,059.93					8,580.80		
704329531	PAYDEN EMERGING MARKETS BOND FUND	2/14/2020		40.41	564.85		526.88				37.97			
704329531	PAYDEN EMERGING MARKETS BOND FUND	3/18/2020		6182.40	76,167.09		82,900.00					6,732.91		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	1/31/2020		2109.56	21,981.61		21,665.18				316.43			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	1/31/2020		1748.45	18,218.82		17,956.55				262.27			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	2/14/2020		5.56	57.97		57.08				0.89			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	2/14/2020		1194.65	12,460.11		12,268.96				191.15			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	3/2/2020		5.19	54.36		53.32				1.04			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	3/4/2020		4.64	48.74		47.62				1.12			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	3/18/2020		2238.44	22,175.42		22,988.77					813.35		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	3/18/2020		4190.21	41,510.92		43,336.06					1,825.14		
464287226	ISHARES CORE TOTAL U.S. BOND ETF	4/14/2020		94.00	11,001.69		10,592.39				409.30			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	4/16/2020		74.00	8,643.00		8,338.69				304.31			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	4/16/2020		465.00	54,310.79		52,608.47				1,702.32			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	4/16/2020		31.00	5,086.98		3,894.53				1,192.45			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	4/16/2020		35.00	5,743.37		4,732.97				1,010.40			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	4/14/2020		214.00	25,909.47		24,132.78				1,776.69			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	4/16/2020		633.00	76,561.55		71,602.54				4,959.01			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	4/16/2020		205.00	24,794.82		23,324.49				1,470.33			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/14/2020		142.00	12,299.90		12,055.25				244.65			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/16/2020		243.00	21,048.19		20,673.23				374.96			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	4/16/2020		660.00	57,167.93		56,140.25				1,027.68			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/14/2020		152.00	20,223.15		19,278.01				945.14			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	4/16/2020		225.00	29,934.46		28,548.39				1,386.07			
464288679	ISHARES SHORT TREASURY BOND ETF	4/14/2020		222.00	24,621.47		24,642.00					20.53		
464288679	ISHARES SHORT TREASURY BOND ETF	4/16/2020		415.00	46,014.18		46,065.00					50.82		
464288679	ISHARES SHORT TREASURY BOND ETF	4/16/2020		1012.00	112,208.07		112,332.00					123.93		
464288679	ISHARES SHORT TREASURY BOND ETF	6/2/2020		370.00	40,991.76		41,070.00					78.24		
464288679	ISHARES SHORT TREASURY BOND ETF	6/2/2020		232.00	25,702.94		25,750.32					47.38		
921937827	VANGUARD SHORT TERM BOND ETF	4/14/2020		209.00	17,254.65		17,056.49				198.16			

921937827	VANGUARD SHORT TERM BOND ETF	4/14/2020		957.00	79,008.17		78,100.77				907.40			
921937827	VANGUARD SHORT TERM BOND ETF	4/16/2020		243.00	20,081.07		19,831.23				249.84			
921937827	VANGUARD SHORT TERM BOND ETF	6/2/2020		148.00	12,278.08		12,078.28				199.80			
921937827	VANGUARD SHORT TERM BOND ETF	6/2/2020		366.00	30,363.38		29,869.26				494.12			
921937835	VANGUARD TOTAL BOND MARKET	4/14/2020		36.00	3,145.25		3,026.88				118.37			
921937835	VANGUARD TOTAL BOND MARKET	4/16/2020		1041.00	90,773.19		87,842.03				2,931.16			
921937835	VANGUARD TOTAL BOND MARKET	4/16/2020		233.00	20,317.15		19,646.50				670.65			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	6/2/2020		7.00	653.10		630.35				22.75			
057071870	BAIRD CORE PLUS BOND FUND	4/13/2020		154.61	1,802.70		1,683.66				119.04			
057071870	BAIRD CORE PLUS BOND FUND	4/15/2020		109.14	1,281.30		1,188.52				92.78			
057071870	BAIRD CORE PLUS BOND FUND	6/1/2020		82.83	989.04		902.06				86.98			
256210105	DODGE & COX INCOME FUND	4/13/2020		215.28	3,037.58		2,880.43				157.15			
256210105	DODGE & COX INCOME FUND	4/15/2020		110.95	1,575.51		1,484.52				90.99			
256210105	DODGE & COX INCOME FUND	6/1/2020		38.47	555.52		514.76				40.76			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/1/2020		26.85	285.11		280.27				4.84			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	6/1/2020		59.75	634.50		623.74				10.76			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	4/15/2020		5.32	149.21		144.65				4.56			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	6/1/2020		21.87	628.08		594.21				33.87			
54400N409	LORD ABBETT INVESTMENT TRUST	6/1/2020		299.57	2,013.12		1,929.24				83.88			
723622403	PIONEER BOND FUND CLASS Y	4/13/2020		51.67	480.56		481.08					0.52		
723622403	PIONEER BOND FUND CLASS Y	4/13/2020		123.30	1,146.67		1,147.90					1.23		
723622403	PIONEER BOND FUND CLASS Y	4/15/2020		115.68	1,085.08		1,076.99				8.09			
723622403	PIONEER BOND FUND CLASS Y	6/1/2020		98.39	952.40		916.00				36.40			
723622403	PIONEER BOND FUND CLASS Y	6/1/2020		197.94	1,916.07		1,842.83				73.24			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/13/2020		285.72	4,034.32		4,003.24				31.08			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	4/15/2020		108.22	1,538.90		1,516.31				22.59			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	6/1/2020		111.01	1,609.60		1,555.35				54.25			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	4/13/2020		45.95	495.39		471.49				23.90			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	4/15/2020		74.79	811.43		767.30				44.13			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	6/1/2020		54.79	602.67		562.13				40.54			
704329531	PAYDEN EMERGING MARKETS BOND FUND	6/1/2020		85.24	1,059.52		1,004.12				55.40			
359246857	FROST FUNDS FROST TOTAL RETURN BOND	4/13/2020		12.08	117.90		126.36					8.46		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	4/13/2020		19.73	192.53		206.33					13.80		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	4/15/2020		12.81	125.02		133.99					8.97		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	6/1/2020		1180.40	11,579.75		12,278.53					698.78		
359246857	FROST FUNDS FROST TOTAL RETURN BOND	6/1/2020		2119.73	20,794.52		21,520.37					725.85		
233051432	DB-X TRACKERS MSCI USD HIGH YIELD CORP BOND ETF	11/18/2020		10.00	491.43		462.20				29.23			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	11/18/2020		190.00	22,350.15		21,422.50				927.65			
464287226	ISHARES CORE TOTAL U.S. BOND ETF	11/23/2020		4.00	472.90		451.00				21.90			
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	11/23/2020		35.00	5,611.09		5,187.17				423.92			
464287440	ISHARES 7-10 YEAR TREASUREY BOND ETF	11/23/2020		410.00	49,334.20		47,566.65				1,767.55			
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	11/23/2020		378.00	32,639.57		32,418.13				221.44			
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	11/23/2020		1316.00	174,839.89		169,861.54				4,978.35			
78468R622	SPDR BARCLAYS HIGH YIELD BOND ETF	11/18/2020		4.00	427.11		400.84				26.27			
921937827	VANGUARD SHORT-TERM BOND ETF	11/18/2020		877.00	72,587.68		71,571.97				1,015.71			
921937835	VANGUARD TOTAL BOND MARKET	11/18/2020		390.00	34,258.79		32,758.05				1,500.74			

921937835	VANGUARD TOTAL BOND MARKET	11/23/2020		54.00	4,768.09		4,535.73				232.36			
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	11/23/2020		2.00	193.53		180.10				13.43			
057071870	BAIRD CORE PLUS BOND FUND	11/20/2020		546.80	6,687.30		5,954.60				732.70			
256210105	DODGE & COX INCOME FUND	11/20/2020		455.87	6,783.38		6,099.57				683.81			
258620103	DOUBLELINE TOTAL RETURN BOND FUND	11/17/2020		822.98	8,805.87		8,591.90				213.97			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/17/2020		390.61	11,702.79		10,665.72				1,037.07			
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	11/20/2020		6.30	189.88		172.11				17.77			
544002409	LORD ABBETT INVESTMENT TRUST	11/17/2020		506.87	3,684.97		3,264.27				420.70			
723622403	PIONEER BOND FUND CLASS Y	11/17/2020		172.51	1,757.92		1,606.11				151.81			
723622403	PIONEER BOND FUND CLASS Y	11/20/2020		151.61	1,550.98		1,411.49				139.49			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	11/17/2020		669.48	9,988.65		9,380.27				608.38			
74440B405	PRUDENTIAL TOTAL RETURN BOND FUND	11/20/2020		317.41	4,761.17		4,447.34				313.83			
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	11/20/2020		10.08	113.14		103.38				9.76			
87234N765	TCW EMERGING MARKETS INCOME FUND	11/20/2020		2.85	23.63		19.82				3.81			
704329531	PAYDEN EMERGING MARKETS BOND FUND	11/20/2020		4.41	59.72		51.96				7.76			
XXX	**Totals**	XXX	XXX	XXX	$ 8,949,352.60	$ -	$ 8,774,817.88	$ -	$ -	$ -	$741,669.58	$557,147.69	$ -	$ 25,101.54

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
GRINNELL MUTUAL REINSU	CEDED	IOWA		2,557,477.77		75,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	$ -	$ 2,557,477.77	$ -	XXX	XXX

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

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

COMPENSATION SCHEDULE

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

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) James Sanor	President	224,033.52	230,489.47					$ 454,522.99
2) Ned Ellis	Vice President	175,414.48						$ 175,414.48
3)								$ -
4)								$ -
5)								$ -
								$ -
Directors:								
James Sanor					15,000.00			$ 15,000.00
Ned Ellis					15,000.00			$ 15,000.00
Tom Patterson					15,000.00			$ 15,000.00
Jerry Connor					15,000.00			$ 15,000.00
Timothy Dickey					15,000.00			$ 15,000.00
Tad Rose					13,500.00			$ 13,500.00
Tom Korner					14,000.00			$ 14,000.00
								$ -
								$ -
								$ -
								$ -
								$ -
Totals	XXXX	$ 399,448.00	$ 230,489.47	$ -	$ 102,500.00	$ -	$ -	$ 732,437.47

GENERAL INTERROGATORIES

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

1. Company's retention: Fire $75,000 Wind $75,000 Other $75,000
1a. Retention before reinsurance applies for: Catastrophe Reinsurance $500,000 Aggregate excess of loss
2. What is the largest risk assumed and retained: $75,000
3. What kind of perils are being covered? Fire and EC
4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?
5. In what counties does the Company operate: All 88 counties
6. Name of Principal Officer and amount of bond. James Sanor $250,000
7. Are all of the persons who handle funds of the Company bonded? Yes x No
   State the name and amount of each bond on each, except person named in Item 6 above. $25,000-BLANKET
8. Does the Company have an annual audit conducted by an independent CPA? Yes
9. State the number of members holding policies in the Company. 10,448
10. Was an annual report of the Company made available to each policyholder? No If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 2015
12. How many assessments were made during the year? Multiple Date of last assessment 12/31/2020
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes
14. Rate of policy fee 0
15. State the amount of borrowed money since date of last assessment None interest thereon
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is **NOT** included in the liabilities on page 2 of this statement? Yes No x
    If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

ANNUAL STATEMENT FOR THE YEAR 2020

SANDY AND BEAVER INSURANCE COMPANY

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
Premier Bank				912,673.13
Premier Bank				72,359.35
Premier Bank	0.150%	1,693.45		387,617.47
North American Banking Co.				150,000.00
ML Bank Deposit Program	0.750%	19.48		61,355.00
Merrill Lynch Cash				405.03
Bank of America	0.100%			632.00
Merrill Lynch Preferred Deposit	0.050%			977.00
BLF Treasury Trust	0.010%	4,814.00		1,439,161.00
Schwab Bank		214.57		241,259.99
Schwab US Trsy Money		1,509.06		590,105.13
SCH Treas Obligation MMF		1,491.53		590,091.79
Schwab Government Money		1,643.52		590,248.11
American Express BK FSB Medium Term CD	2.400%	8,870.34	720.53	247,000.00
American Express Centurion Series Medium Term CD	2.400%	5,944.24	720.53	247,000.00
Capital One Bank USA NA Medium Term CD	2.400%	5,944.24	720.53	247,000.00
Capital One NA Series Medium Term CD	2.400%	5,944.24	720.53	247,000.00
Discover Bank Medium Term CD	2.350%	2,894.30	1,747.76	246,421.30
Federated Government Obligations		6,232.45	0.41	52,117.71
Metro City Bank		3,145.43	21.38	249,289.10
Caterpillar Note		1,376.62		612,428.26
TIAA Bank		394.93	9.57	248,160.48
First Merchants Bank		907.34	157.47	247,907.34
Bank Midwest, NA		2,780.89	116.21	248,780.89
State Bank of India		511.97	104.27	245,545.23
CIBC Bank USA		181.54	42.08	248,181.54
Meeder Institutional Prime Money Market		1,448.83	36.43	564,533.91
Premier Bank	1.150%			60,000.00
US TREASURY BILL	0.140%		423.80	634,358.33
US TREASURY BILL	0.090%		152.24	685,532.95
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	$ 57,962.97	$ 5,693.74	$ 10,368,142.04

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

ANNUAL STATEMENT FOR THE YEAR 2020

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZATIONAL CHART

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

Overflow Page for Write-ins

Additional Write-ins for Assets:

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

Additional Write-ins for Liabilities:

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

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
	Description							9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
245913LF3	DELAWARE CNTY PA AUTH		9/17/2015	10,000.00	11,879.20	10,939.79	11,961.30	5.000%	208.33			1,021.51		8/1/2025	
530421JH0	LIBERTY CNTY TEX COMB		7/28/2020	35,000.00		42,828.80	42,250.95	5.000%	602.78					8/1/2025	
720653NF7	PIERCE CNTY WASH SWR REV		12/17/2015	20,000.00	24,864.80	22,446.82	24,244.60	5.000%	416.67			1,797.78		8/1/2025	
7087964L8	PENNSYLVANIA HSG FIN AGY		1/11/2017	20,000.00	20,000.00	20,000.00	21,802.00	2.850%	142.50			1,802.00		10/1/2025	
45506DSJ5	INDIANA ST FIN AUTH REV		12/17/2015	25,000.00	30,571.25	27,815.98	30,347.75	5.000%	520.83			2,531.77		2/1/2026	
312432C47	FAYETTE KY SD FIN CRP		9/17/2015	40,000.00	43,038.80	41,481.33	45,747.60	4.000%	266.67			4,266.27		5/1/2026	
951452QV6	WEST BLOOMFIELD MICH SCH		5/26/2017	25,000.00	30,192.25	28,248.10	31,042.00	5.000%	208.33			2,793.90		5/1/2026	
153300XQ6	CENTRAL DAUPHIN PA SCH		4/6/2016	5,000.00	5,672.85	5,428.08	6,003.15	4.000%	83.33			575.07		2/1/2028	
153300XU7	CENTRAL DAUPHIN PA SCH		4/6/2016	10,000.00	11,154.40	10,804.91	12,006.30	4.000%	166.67			1,201.39		2/1/2030	
484080SM9	KANE MCHENRY		9/23/2015	30,000.00	34,415.70	32,081.89	35,298.90	5.000%	750.00			3,217.01		1/1/2027	
45506DTF2	INDIANA ST FIN AUTH REV		12/18/2015	10,000.00	12,335.10	11,183.61	12,155.30	5.250%	218.75			971.69		2/1/2027	
9826717Y9	WYANDOTTE CNTY KANS CITY		5/3/2018	10,000.00	10,000.00	11,832.20	12,746.80	5.000%	208.33			914.60		8/1/2027	
041796RK1	ARLINGTON TEX PERMANENT		5/4/2020	30,000.00	37,163.70	36,551.93	38,839.20	5.000%	566.67			2,287.27		8/15/2027	
167593SN3	CHICAGO ILL O HARE INTL		10/8/2015	10,000.00	11,365.80	10,643.62	11,675.70	5.000%	250.00			1,032.08		1/1/2028	
153300UB2	CENTRAL DAUPHIN PA SCH		4/6/2016	15,000.00	17,018.55	16,165.30	17,737.50	4.000%	250.00			1,572.20		2/1/2028	
5462823Q5	LOUISIANA LCL GVT ENVIRO		1/15/2016	25,000.00	30,360.50	27,938.66	30,845.50	5.000%	312.50			2,906.84		4/1/2028	
914729PXO	UNIVERSITY NORTH TEX		10/1/2015	25,000.00	29,736.25	27,292.27	29,499.50	5.000%	263.89			2,207.23		4/15/2028	
7023167T1	PASADENA TEX GO REF BDS		12/18/2015	10,000.00	10,856.20	10,416.38	11,395.10	4.000%	151.11			978.72		2/15/2029	
444240QZ1	HUDSONVILLE MICH PUB		9/23/2015	30,000.00	34,664.70	32,427.68	36,576.30	5.000%	250.00			4,148.62		5/1/2029	
485106MD7	KANSAS CITY MO SPL OBLIG		4/8/2016	40,000.00	48,253.20	44,394.69	47,248.40	5.000%	500.00			2,853.71		10/1/2029	
153300UF3	CENTRAL DAUPHIN PA SCH		4/6/2016	10,000.00	11,154.40	10,669.28	11,705.70	4.000%	166.67			1,036.42		2/1/2030	
696550A69	PALM BEACH CNTY FLA SCH		9/23/2015	30,000.00	34,304.70	32,191.32	35,823.90	5.000%	625.00			3,632.58		8/1/2030	
702528KE9	PASCO CNTY FLA SCH BRD		1/14/2016	30,000.00	35,911.80	33,356.38	36,627.90	5.000%	625.00			3,271.52		8/1/2030	
664482GG5	NORTHEASTERN OHIO LCL		8/3/2018	15,000.00	16,220.40	15,973.17	18,172.20	4.000%	50.00			2,199.03		12/1/2030	
939720SP4	WASHINGTON ST CTFS PARTN		10/6/2015	15,000.00	15,729.60	15,389.48	17,189.10	4.000%	300.00			1,799.62		1/1/2031	
927790JE6	VIRGINIA COMWLTH TRANSN		11/16/2018	20,000.00	23,385.40	22,747.10	26,207.80	5.000%	294.44			3,460.70		3/15/2031	
54659LBP8	LOUISVILLE-JEFF KY MET		12/5/2016	20,000.00	21,710.40	21,080.19	24,235.80	5.000%	250.00			3,155.61		10/1/2031	
452252LF4	ILLINOIS ST TOLL HWY		12/18/2015	25,000.00	26,606.50	25,870.23	28,323.25	4.000%	83.33			2,453.02		12/1/2031	
646140CB7	NEW JERSEY ST TPK AUTH		1/8/2018	15,000.00	18,042.75	17,217.88	18,960.45	5.000%	375.00			1,742.57		1/1/2032	
429326B34	HIDALGO CNTY TEX CFTS		10/23/2018	25,000.00	28,467.00	27,788.68	32,074.25	5.000%	472.22			4,285.57		8/15/2032	
388046KW3	GRANT CO WA SD#161 MOSES		10/12/2018	40,000.00	45,723.20	44,579.41	51,271.60	5.000%	166.67			6,692.19		12/1/2032	
161037X92	CHARLOTTE NC CTFS PARTN		4/11/2019	15,000.00	18,403.65	17,892.94	19,634.40	5.000%	62.50			1,741.46		6/1/2033	
386694DX8	GRANDVIEW HEIGHTS OH		7/8/2019	55,000.00	69,514.50	67,402.48	72,737.50	5.000%	229.17			5,335.02		12/1/2033	
115065C69	BROWARD CNTY FLA SCH BRD		5/7/2020	40,000.00		48,888.80	52,729.60	5.000%	1,000.00			3,840.80		7/1/2034	

91476PVX3	UNIVERSITY OKLA REVS GEN		12/3/2020	15,000.00		18,128.70	18,193.20	4.000%	23.33			64.50			
245176KF8	DEL MAR TEX COLLEGE DIST		6/4/2020	15,000.00	19,269.60	19,050.44	19,410.75	5.000%	377.08			360.31			
235241UQ7	DALLAS TEX AREA RAPID		3/6/2020	25,000.00	30,668.25	30,273.38	31,072.25	4.000%	83.33			798.87		7/1/2034	
XXX	**Totals to Page 11**	XXX	XXX	$ 835,000.00	$ 868,655.40	$ 939,421.90	$ 1,023,793.50	XXX	$ 11,521.10	$ -	$ -	$ 84,949.45	$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends 11 Received During Year	Dividends 12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
337738108	FISERV INC WISC	MERRILL LYNCH	VARIOUS	771.00		87,786.06	113.86	87,786.06	79,528.18			8,257.88	
43300A203	HILTON WORLDWIDE	MERRILL LYNCH	VARIOUS	573.00		63,751.98	111.26	63,751.98	44,368.94			19,383.04	
437076102	HOME DEPOT INC	MERRILL LYNCH	VARIOUS	374.00		99,341.88	265.62	99,341.88	85,952.84	2,089.50		13,389.04	
438516106	HONEYWELL INTL INC DEL	MERRILL LYNCH	VARIOUS	689.00		146,550.30	212.70	146,550.30	106,090.07	1,820.67		40,460.23	
46625H100	JPMORGAN CHASE & CO	MERRILL LYNCH	VARIOUS	625.00		79,418.75	127.07	79,418.75	69,432.06	2,425.50		9,986.69	
539830109	LOCKHEED MARTIN	MERRILL LYNCH	VARIOUS	239.00		84,840.22	354.98	84,840.22	75,772.40	2,215.00		9,067.82	
595017104	MICROCHIP TECHNOLOGY INC	MERRILL LYNCH	VARIOUS	743.00		102,615.73	138.11	102,615.73	56,686.22	820.27		45,929.51	
594918104	MICROSOFT CORP	MERRILL LYNCH	VARIOUS	1,043.00		231,984.06	222.42	231,984.06	154,650.52	1,861.63		77,333.54	
65339F101	NEXTERA ENERGY INC SHS	MERRILL LYNCH	VARIOUS	1,176.00		90,728.40	77.15	90,728.40	71,443.02	1,234.80		19,285.38	
701094104	PARKER HANNIFIN CORP	MERRILL LYNCH	VARIOUS	133.00		36,230.53	272.41	36,230.53	34,515.05			1,715.48	
713448108	PEPSICO	MERRILL LYNCH	VARIOUS	238.00		35,295.40	148.30	35,295.40	28,146.51	1,551.82		7,148.89	
74340W103	PROLOGIS INC	MERRILL LYNCH	VARIOUS	695.00		69,263.70	99.66	69,263.70	52,499.47	1,612.40		16,764.23	
778296103	ROSS STORES INC COM	MERRILL LYNCH	VARIOUS	641.00		78,721.21	122.81	78,721.21	63,151.17	149.34		15,570.04	
883556102	THERMO FISHER SCIENTIFIC	MERRILL LYNCH	VARIOUS	242.00		112,718.76	465.78	112,718.76	70,614.77	214.50		42,103.99	
89832Q109	TRUIST FINL CORP	MERRILL LYNCH	VARIOUS	1,454.00		69,690.22	47.93	69,690.22	64,298.57	2,487.15		5,391.65	
907818108	UNION PACIFIC CORP	MERRILL LYNCH	VARIOUS	553.00		115,145.66	208.22	115,145.66	81,835.37	1,491.86		33,310.29	
92826C839	VISA INC CL SHRS	MERRILL LYNCH	VARIOUS	641.00		140,205.93	218.73	140,205.93	113,329.46	587.62		26,876.47	
931142103	WALMART INC	MERRILL LYNCH	VARIOUS	805.00		116,040.75	144.15	116,040.75	87,478.80	1,528.27		28,561.95	
98978V106	ZOETIS INC	MERRILL LYNCH	VARIOUS	629.00		104,099.50	165.50	104,099.50	79,918.56	377.40		24,180.94	
464287465	ISHARES MSCI EAFE ETF	MEEDER INVESTMEN	VARIOUS	2,979.00		217,347.84	64.22	217,347.84	191,319.57	4,624.10		26,028.27	
464287507	ISHARES CORE S&P MID CAP ETF	MEEDER INVESTMEN	VARIOUS	1,503.00		345,434.49	172.83	345,434.49	259,764.37	4,423.26		85,670.12	
464287655	ISHARES RUSSELL 2000 ETF	MEEDER INVESTMEN	VARIOUS	1,768.00		346,634.08	139.42	346,634.08	246,488.22	3,614.81		100,145.86	
464288273	ISHARES MSCI EAFE SMALL CAP ETF	MEEDER INVESTMEN	VARIOUS	1,372.00		93,776.20	57.09	93,776.20	78,329.39	1,396.72		15,446.81	
233051432	DB X TRACKERS MSCI HIGH YIELD CORP BOND ETF	MEEDER INVESTMEN	VARIOUS	6,211.00		311,108.99	46.93	311,108.99	291,482.42	9,785.34		19,626.57	
464287226	ISHARES CORE TOTAL US BOND MARKET ETF	MEEDER INVESTMEN	VARIOUS	2,755.00		325,613.45	114.89	325,613.45	316,512.65	7,470.29		9,100.80	
464287432	ISHARES 20+ YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	20.00		3,154.60	152.51	3,154.60	3,050.17	137.47		104.43	
464287440	ISHARES 7-10 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	285.00		34,185.75	120.11	34,185.75	34,231.97	1,295.05			46.22
464287457	ISHARES 1-3 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	253.00		21,854.14	86.53	21,854.14	21,891.78	876.24			37.64
464288281	ISHARES JP MORGAN USD EMERGING MARKETS BON	MEEDER INVESTMEN	VARIOUS	2,822.00		327,098.02	107.82	327,098.02	304,270.74	6,665.77		22,827.28	
464288661	ISHARES 3-7 YEAR TREASURY BOND ETF	MEEDER INVESTMEN	VARIOUS	915.00		121,676.70	132.45	121,676.70	121,187.80	2,772.17		488.90	
78468R622	SPDR BARC HIGH YIELD BND ETF	MEEDER INVESTMEN	VARIOUS	2,042.00		222,455.48	105.31	222,455.48	215,051.51	3,687.66		7,403.97	
921937827	VANGUARD SHORT TERM BOND ETF	MEEDER INVESTMEN	VARIOUS	550.00		45,595.00	81.70	45,595.00	44,934.26	1,861.90		660.74	
921937835	VANGUARD TOTAL BOND MARKET	MEEDER INVESTMEN	VARIOUS	3,151.00		277,886.69	86.06	277,886.69	271,181.36	7,772.74		6,705.33	
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ETF	MEEDER INVESTMEN	VARIOUS	1,183.00		114,916.62	91.47	114,916.62	108,210.25	2,719.37		6,706.37	
057071870	BAIRD CORE PLUS BOND FUND	MEEDER INVESTMEN	VARIOUS	18,060.36		219,252.81	11.42	219,252.81	206,339.57	6,966.05		12,913.24	
256210105	DODGE & COX INCOME FUND	MEEDER INVESTMEN	VARIOUS	12,567.78		184,118.01	13.74	184,118.01	172,646.90	7,910.88		11,471.11	
258620103	DOUBLELINE TOTAL RETURN BOND FUND	MEEDER INVESTMEN	VARIOUS	11,631.71		124,459.34	10.63	124,459.34	123,696.39	4,239.67		762.95	
40168W525	GUGGENHEIM TOTAL RETURN BOND FUND	MEEDER INVESTMEN	VARIOUS	3,198.09		94,983.18	27.44	94,983.18	87,770.74	4,650.24		7,212.44	

54400N409	LORD ABBETT INVESTMENT TRUST	MEEDER INVESTMEN	VARIOUS	18,054.43		134,505.53	6.87	134,505.53	124,052.55	3,898.07		10,452.98	
723622403	PIONEER BOND FUND	MEEDER INVESTMEN	VARIOUS	13,600.41		137,772.19	9.52	137,772.19	129,497.12	6,754.86		8,275.07	
74440B884	PRUDENTIAL TOTAL RETURN BOND FUND-Q	MEEDER INVESTMEN	VARIOUS	12,900.10		194,662.49	14.59	194,662.49	188,211.16	6,739.29		6,451.33	
81580H761	SEGALL BRYANT & HAMILL PLUS BOND INSTL	MEEDER INVESTMEN	VARIOUS	14,040.10		156,406.68	10.54	156,406.68	148,007.70	6,256.19		8,398.98	
87234N765	TCW EMERGING MARKETS BOND FUND	MEEDER INVESTMEN	VARIOUS	7,423.47		63,173.76	7.45	63,173.76	55,320.35	2,086.12		7,853.41	
704329531	PAYDEN EMERGING MARKET BOND FUND	MEEDER INVESTMEN	VARIOUS	2,428.26		33,728.48	12.31	33,728.48	29,906.85	1,835.61		3,821.63	
38144N569	GOLDMAN SACHS EMERGING MARKET EQUITY INSUG	MEEDER INVESTMEN	VARIOUS	13,776.54		161,185.54	9.06	161,185.54	124,829.21	1,816.57		36,356.33	
58510R812	MEEDER QUANTEX FUND	MEEDER INVESTMEN	VARIOUS	14,409.32		514,412.76	34.14	514,412.76	491,921.14	5,802.31		22,491.62	
	NAMICO STOCK	NAMIC		30.00		9,441.60	314.72	9,441.60	1,500.00			7,941.60	
XXX	**Totals to Page 12**	XXX	XXX	XXX	XXX	$ 6,701,269.46	XXX	$ 6,701,269.46	$ 5,811,318.12	$140,526.48	$ -	$ 890,035.20	$ 83.86

ANNUAL STATEMENT FOR THE YEAR 2020

SANDY AND BEAVER INSURANCE COMPANY

OVERFLOW PAGE FOR SCHEDULE E

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

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