

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ► ☐		
D	Check box if filing under:	☐ Form 5558 ☒ automatic extension ☐ special extension (enter description)	☐ the DFVC program

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	1b	Three-digit plan number (PN) ► <u>001</u>
		1c	Effective date of plan <u>01/01/1972</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MIDLAND-GUARDIAN CO.</u> <u>7000 MIDLAND BLVD.</u> <u>AMELIA, OH 45102</u>	2b	Employer Identification Number (EIN) <u>31-0626204</u>
		2c	Plan Sponsor's telephone number <u>513-943-7100</u>
		2d	Business code (see instructions) <u>524150</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2017	ANTHONY DIRKSING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2017	ANTHONY DIRKSING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 253
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 51 6a(2) 44 6b 120 6c 51 6d 215 6e 30 6f 245 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>34043286</u>
b Actuarial value	2b <u>35356004</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>149</u> <u>17548859</u> <u>17548859</u>
b For terminated vested participants.....	<u>53</u> <u>4012431</u> <u>4012431</u>
c For active participants.....	<u>51</u> <u>7096719</u> <u>7111403</u>
d Total.....	<u>253</u> <u>28658009</u> <u>28672693</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.97 %</u>
6 Target normal cost.....	6 <u>175000</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>10/12/2017</u>
	Signature of actuary	Date
<u>MONTY A WESOLOSKI</u>	Type or print name of actuary	<u>17-07549</u>
<u>TOWERS WATSON DELAWARE INC.</u>	Firm name	Most recent enrollment number
<u>1001 LAKESIDE AVENUE</u> <u>SUITE 1500</u> <u>CLEVELAND, OH 44114</u>	Address of the firm	<u>216-937-4000</u>
		Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-0.26</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3612330
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.18</u> %		223242
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		3835572
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	123.30%
15	Adjusted funding target attainment percentage	15	123.30%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	109.84%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	65			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	175000			
b	Excess assets, if applicable, but not greater than line 31a	31b	175000			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0			
	Carryover balance	Prefunding balance	Total balance			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42	0			
43	Excess installment acceleration amount to be carried over to future plan years	43	0			

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016	
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BAHL & GAYNOR

255 E. FIFTH STREET
SUITE 2700
CINCINNATI, OH 45202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51 71 72	CONSULTING AND INVESTING	45725	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

7755 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 71 72 33	CONSULTING AND INVESTING	76074	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON

255 EAST FIFTH STREET
SUITE 2120
CINCINNATI, OH 45202

25-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	51942	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MCDONNELL INVESTMENTS

1515 W. 22ND STREET
11TH FLOOR
OAKBROOK, IL 60523

46-1057753

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	21294	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

FAYEZ SAROFIM & CO

2 HOUSTON CENTER
SUITE 2907
HOUSTON, TX 77010

74-1312679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	19881	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	71419	77055
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1047775	2144629
(2) U.S. Government securities	1c(2)	4671706	5178906
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	10649224	12714435
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	13869113	13949742
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	30309237	34064767

Liabilities

g Benefit claims payable	1g	803876	361650
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	803876	361650

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	29505361	33703117
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	134827	
(C) Corporate debt instruments	2b(1)(C)	101405	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	11464	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		247696
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	418767	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	336766	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		755533
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13415026	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13551773	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-136747
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1126956	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1126956

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		562299
c Other income.....	2c		3022
d Total income. Add all income amounts in column (b) and enter total.....	2d		6558759

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2146680	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2146680
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	14099	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	-397399	
(4) Other	2i(4)	597623	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		214323
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2361003

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4197756
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BARNES DENNIG CO. LTD.**

(2) EIN: **31-1119890**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		6000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6271370</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☒ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☒ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☒ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☒ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☒ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2016 and 2015
Independent Auditors' Report**



Independent Auditors' Report

To the Trustees of
The Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension Plan, which comprise the Statements of Net Assets Available for Benefits as of December 31, 2016 and 2015, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

BARNES DENNIG

**Independent Auditors' Report
(Continued)**

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions for the year-ended December 31, 2016 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Barnes, Dennig & Co., Ltd.

October 12, 2017
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Net Assets Available for Benefits December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Assets:		
Investments at fair value:		
Money-market funds	\$ 2,144,629	\$ 1,047,775
U.S. Government securities	5,178,906	4,671,706
Common stocks	13,949,742	13,869,113
Corporate bonds	3,493,506	2,697,033
Mutual funds	8,976,004	7,676,940
Municipal bonds	<u>244,925</u>	<u>275,251</u>
Total investments	<u>33,987,712</u>	<u>30,237,818</u>
Other:		
Investment income receivable	<u>77,055</u>	<u>71,419</u>
Total assets	<u>34,064,767</u>	<u>30,309,237</u>
Liabilities:		
Accrued plan expenses	<u>361,650</u>	<u>803,876</u>
Total liabilities	<u>361,650</u>	<u>803,876</u>
Net assets available for benefits	<u><u>\$ 33,703,117</u></u>	<u><u>\$ 29,505,361</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Additions:		
Investment income		
Net appreciation in fair value of investments	\$ 1,555,530	\$ -
Dividends and interest	<u>1,003,229</u>	<u>1,041,187</u>
Total investment income	2,558,759	1,041,187
Contributions:		
Employer contributions	4,000,000	-
Total additions	<u>6,558,759</u>	<u>1,041,187</u>
Deductions:		
Net depreciation in fair value of investments	-	(1,211,760)
Benefits paid to participants	(2,146,680)	(2,133,419)
Administrative fees	<u>(214,323)</u>	<u>(484,544)</u>
Total deductions	<u>(2,361,003)</u>	<u>(3,829,723)</u>
Net increase (decrease)	<u>4,197,756</u>	<u>(2,788,536)</u>
Net assets available for benefits:		
Beginning of year	<u>29,505,361</u>	<u>32,293,897</u>
End of year	<u><u>\$ 33,703,117</u></u>	<u><u>\$ 29,505,361</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Accounting Changes

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update ("ASU") 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plan (Topic 965): (Part I) Fully Benefit-Responsive Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provided certain disclosures. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III is not applicable to the Plan. Parts I and II were early adopted during 2015.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis.

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator and Actuary to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2016 through October 12, 2017, which is the date these financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2016 and 2015.

Money-Market Funds: Valued at the net asset value of shares held by the plan at year-end.

U.S. Government Securities, Common Stocks, Corporate Bonds, Mutual Funds and Municipal Bonds: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2016:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 2,144,629	\$ -	\$ 2,144,629
U.S. Government securities	4,992,084	186,822	-	5,178,906
Common stocks	13,949,742	-	-	13,949,742
Corporate bonds	-	3,493,506	-	3,493,506
Mutual funds	-	8,976,004	-	8,976,004
Municipal bonds	-	244,925	-	244,925
Total investments at fair value	<u>\$ 18,941,826</u>	<u>\$ 15,045,886</u>	<u>\$ -</u>	<u>\$ 33,987,712</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2015:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,047,775	\$ -	\$ 1,047,775
U.S. Government securities	4,438,080	233,626	-	4,671,706
Common stocks	13,869,113	-	-	13,869,113
Corporate bonds	-	2,697,033	-	2,697,033
Mutual funds	-	7,676,940	-	7,676,940
Municipal bonds	-	275,251	-	275,251
Total investments at fair value	<u>\$ 18,307,193</u>	<u>\$ 11,930,625</u>	<u>\$ -</u>	<u>\$ 30,237,818</u>

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2016 and 2015 are:

	<u>2016</u>	<u>2015</u>
Vested benefits		
Participants currently receiving payments	\$ 20,742,224	\$ 22,566,769
Other participants	<u>15,424,348</u>	<u>15,897,566</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 36,166,572</u>	<u>\$ 38,464,335</u>

The actuarial values of plan assets were \$34,043,286 and \$32,485,388 as of January 1, 2016 and 2015, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2016 and 2015 are:

	<u>2016</u>	<u>2015</u>
Actuarial present value of accumulated plan benefits as of January 1, 2015 and 2014, respectively	<u>\$ 38,464,335</u>	<u>\$ 39,554,839</u>
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	333,018	1,053,582
Decrease in the discount period	1,421,238	1,643,629
Actual benefits paid	(2,146,680)	(6,031,396)
Assumption changes	(1,905,339)	3,392,752
Plan amendments	<u>-</u>	<u>(1,149,071)</u>
Net increase	<u>(2,297,763)</u>	<u>(1,090,504)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2016 and 2015, respectively	<u><u>\$ 36,166,572</u></u>	<u><u>\$ 38,464,335</u></u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the 2016 and 2015 valuations were as follows:

Plan's Actuary	Towers Watson
Actuarial Value of Assets	2016: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2015 plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2015: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year.)
Effective Interest Rate	5.97% in 2016 and 6.18% in 2015
Discount Rate	4.10% in 2016 and 3.80% in 2015
Salary Increases	0% in 2016 and 2015 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	2016: RP-2014 Mortality Tables without collar adjustments, with separate rates for annuitants and non-annuitants, projected generationally using scale MP-2015 were used to determine the present value of accumulated benefits. 2015: RP-2014 Mortality Tables with sex-distinct rates for employees and annuitants with a fully generational mortality improvement projection using Scale MP-2014 were used to determine the present value of accumulated benefits.
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2016 & 2015 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2016 and 2015 - \$175,000

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The changes in actuarial assumptions and methods since the prior valuation include:

- The plan accounting (ASC 960), the generational mortality projection scale assumption was changed from scale MP-2014 to scale MP-2015 to reflect the best current estimate of current mortality rates and future improvements.
- For plan accounting (ASC 960), the discount rate was changed from 3.80% to 4.10% based on market information on the measurement date.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. Since the Plan became fully funded during 2013, there were no required contributions for 2015 or 2016; however, the Company made contributions of \$4,000,000 in 2016. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended 2016 and 2015.

NOTE 7 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 INFORMATION CERTIFIED BY THE TRUSTEE

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2016 and 2015 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2016 and 2015 as well as the transactions involving these assets for the years ended December 31, 2016 and 2015.
- (b) The amount of investment income for the years ended December 31, 2016 and 2015 .
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2016.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions as of December 31, 2016.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely, but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired when benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding Plan termination.
2. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2016, that ceiling is \$5,011 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2016**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 34,064,767</u>
				<u><u>\$ 34,064,767</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
December 31, 2016**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column G</u>	<u>Column H</u>	<u>Column I</u>
					Current Value at Transaction Date	Net Gain or (Loss)
<u>Identity of Party Involved</u>	<u>Description of Asset</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Cost of Asset</u>		

NOTE: Please find the Schedule of Reportable Transactions information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See accompanying independent auditors' report

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MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

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Period from January 1, 2016 to December 31, 2016

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First American Treas Oblig Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	578.020	578.02 1.0000	578.02	.00 .00	.01	0.07
First American Treas Oblig Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	13,311.530	13,311.53 1.0000	13,311.53	.00 .00	.69	0.07
First American Treas Oblig Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	185,887.870	185,887.87 1.0000	185,887.87	.00 .00	9.96	0.07
First American Treas Oblig Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	181,904.880	181,904.88 1.0000	181,904.88	.00 .00	9.51	0.07
First American Treas Oblig Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	1,762,946.870	1,762,946.87 1.0000	1,762,946.87	.00 .00	97.15	0.07
Total First American Treas Oblig Fd Cl Y	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06
Total Money Markets	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06
Total Cash And Equivalents	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06

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Period from January 1, 2016 to December 31, 2016

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	2,820.920	2,872.54 101.8300	2,853.97	18.57 - 77.18	12.93	5.40
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	2,968.650	3,374.02 113.6550	2,990.68	383.34 - 80.59	7.39	5.28
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	4,343.870	4,728.74 108.8600	4,191.86	536.88 - 358.31	18.10	4.59
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	24,709.360	26,621.86 107.7400	22,688.21	3,933.65 - 1,576.67	92.65	4.18
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	3,251.590	3,655.44 112.4200	3,218.57	436.87 - 89.24	14.89	4.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	86,629.800	86,451.34 99.7940	82,623.16	3,828.18 - 746.44	216.57	3.01
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	22,133.080	23,248.59 105.0400	23,063.35	185.24 - 282.59	73.78	3.81
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	58,408.640	60,120.60 102.9310	58,947.11	1,173.49 - 428.28	170.36	3.40
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	2,770.250	3,205.07 115.6960	2,878.90	326.17 - 110.39	15.01	5.62
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	13,757.270	14,452.56 105.0540	14,389.24	63.32 - 47.61	80.25	6.66
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,190.870	1,348.61 113.2460	1,107.50	241.11 - 9.13	5.95	5.30

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MIDLAND COMPANY CONS AC
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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	58,448.750	55,602.30 95.1300	57,873.38	-2,271.08 -569.87		121.77	2.63
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	42,104.270	45,650.71 108.4230	42,091.10	3,559.61 -1,401.49		157.89	4.15
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	1,370.140	1,518.07 110.7970	1,342.20	175.87 -231.60		6.32	4.96
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	7,688.580	8,447.37 109.8690	7,578.08	869.29 -229.32		32.02	4.55
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	3,087.460	3,369.44 109.1330	2,949.36	420.08 -108.20		12.84	4.58
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	10,877.730	11,246.81 103.3930	10,755.38	491.43 -289.06		40.78	4.35

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F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	49,696.240	51,154.33 102.9340	49,393.40	1,760.93 - 466.26	144.95	3.40
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	94,042.350	93,480.92 99.4030	96,863.62	- 3,382.70 - 3,382.70	235.11	3.02
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	500,000.000	501,480.00 100.2960	500,828.13	651.87 1,758.87	3,611.11	1.62
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	500,000.000	500,235.00 100.0470	504,652.90	- 4,417.90 - 667.75	2,621.53	1.25
F N M A 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	95,919.60 100.9680	99,806.51	- 3,886.91 - 3,886.91	796.61	2.60
F H L M C Mitcl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	876.880	876.91 100.0030	900.52	- 23.61 163.59	2.56	3.50

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F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	325,000.000	342.368.00 105.3440	345,320.55	- 2,952.55 - 5,550.05	3,182.29	3.56
F H L M C M T N 2.375% 1/13/22 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADB2 Asset Minor Code 22 ACCOUNT 06-6422B	.000	101.6410	.00	.00 1,180.50	.00	0.00
F H L M C 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	250,000.000	249.675.00 99.8700	250,105.15	- 430.15 1,039.85	692.71	0.88
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	10,498.420	12,294.80 117.1110	10,764.13	1,530.67 - 315.52	56.81	5.55
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	8,274.650	9,009.11 108.8760	7,762.67	1,246.44 - 559.77	34.49	4.59
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	3,415.400	3,636.48 106.4730	3,353.51	282.97 - 160.55	15.63	5.17

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F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	100,080.380	108,963.51 108.8760	110,166.60	- 1,203.09 - 1,080.00	417.00	4.59
F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	106,058.960	114,178.83 107.6560	114,324.10	- 145.27 - 740.74	397.72	4.18
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	193,778.210	199,835.72 103.1260	197,684.05	2,151.67 - 1,424.52	565.19	3.39
F N M A #AI5104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	98,300.190	98,601.97 100.3070	101,756.05	- 3,154.08 - 3,154.08	204.79	2.49
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	142,837.710	146,678.62 102.6890	151,798.55	- 5,119.93 - 5,119.93	416.61	3.41
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	141,265.330	148,629.49 105.2130	151,970.59	- 3,341.10 - 3,341.10	470.88	3.80

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	200,367.450	200,311.35 99.9720	196,446.20	3,865.15 - 1,056.58	500.92	3.00
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,536.910	1,738.81 113.1370	1,577.47	161.34 - 28.85	8.29	5.75
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	10,361.880	10,547.77 101.7940	10,494.64	53.13 - 182.47	30.22	3.44
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVUT2 Asset Minor Code 24 ACCOUNT 06-6422B	147,136.020	146,328.24 99.4510	152,469.70	- 6,141.46 - 6,141.46	367.84	3.02
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	4,970.950	5,568.81 112.0270	5,008.62	560.19 - 190.98	22.78	4.91
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	351.920	360.15 102.3400	350.59	9.56 - 39.42	1.47	4.89

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	16,527.760	18,461.51 111.7000	17,428.40	1,033.11 - 368.82	75.75	4.92
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	4,219.960	4,618.62 109.4470	4,054.46	564.16 - 237.57	17.58	4.57
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	9,083.220	10,363.77 114.0980	9,413.89	949.88 - 60.73	45.38	5.26
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	640.930	725.56 113.2040	657.39	68.17 .23	3.20	5.30
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	10,434.600	11,246.31 107.7790	9,503.63	1,742.68 - 749.38	39.13	4.18
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	6,249.900	7,082.01 113.3140	6,330.47	751.54 - 174.36	31.24	5.29

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	7,045.310	7,670.65 108.8760	6,795.42	875.23 - 633.03	29.36	4.59
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	2,884.210	3,263.11 113.1370	2,903.57	359.54 - 199.22	15.62	5.75
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	5,227.870	5,709.20 109.2070	4,941.96	767.24 - 570.02	21.78	4.58
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	77,131.490	79,263.40 102.7640	80,819.33	- 1,555.93 - 1,555.93	192.83	2.92
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	3,846.570	4,106.48 106.7570	3,705.93	400.55 - 189.85	16.03	4.68
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	46,832.450	51,325.56 109.5940	48,222.80	3,102.76 - 1,581.66	195.14	4.56

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	8,807.830	9,970.29 113.1980	8,677.09	1,293.20 - 1,052.11	44.04	5.30
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	1,432.710	1,598.99 111.6060	1,375.07	223.92 - 92.08	6.57	4.93
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	9,453.020	10,505.05 111.1290	10,148.71	356.34 - 291.17	43.34	4.95
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	15,934.540	17,155.76 107.6640	16,415.06	740.70 - 399.10	59.73	4.18
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	70,770.130	72,989.48 103.1360	72,937.45	52.03 - 235.72	206.41	3.39
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	50,005.410	50,158.93 100.3070	51,529.02	- 1,370.09 - 489.94	104.18	2.49

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	143,842.700	144,284.30 100.3070	144,719.25	- 434.95 - 1,655.26	299.67	2.49
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	28,334.070	29,807.72 105.2010	28,542.15	1,265.57 - 543.69	94.45	3.80
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	18,942.400	20,400.21 107.6960	19,102.23	1,297.98 - 507.87	71.03	4.18
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	53,669.360	53,643.06 99.9510	54,994.34	- 1,351.28 - 75.12	134.17	3.00
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	111,474.900	114,847.02 103.0250	116,682.86	- 1,835.84 788.13	278.69	2.91
F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	60,826.910	62,724.71 103.1200	63,012.90	- 288.19 - 152.51	177.41	3.39

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G N M A I I #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	795.620	912.51 114.6920	739.91	172.60 - 19.29	3.99	5.23
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	24,872.190	24,853.04 99.9230	24,710.91	142.13 - 104.21	39.03	1.88
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	88,325.280	87,411.11 98.9650	88,735.86	- 1,324.75 - 107.00	203.15	2.79
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	66,422.610	64,010.14 96.3680	67,086.87	- 3,076.73 770.29	68.65	1.29
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	530,000.000	500,579.70 94.4490	506,499.22	- 5,919.52 - 22,430.73	1,892.33	2.91
U S Treasury Nt 0.625% 2/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828B74 Asset Minor Code 21 ACCOUNT 06-6422B	50,000.000	50,012.00 100.0240	50,011.72	.28 .28	118.04	0.62

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U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: AAA 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	125,000.000	124,233.75 99.3870	129,165.54	- 4,931.79 - 1,950.70	361.17	2.26
U S Treas Bd Strip 5/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 912833LZ1 Asset Minor Code 23 ACCOUNT 06-6422B	175,000.000	137,184.25 .7839	149,836.00	- 12,651.75 - 12,651.75	.00	0.00
U S Treas Bd Strip 2/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 912834NF1 Asset Minor Code 23 ACCOUNT 06-6422B	.000	.00 .4186	.00	.00 855.00	.00	0.00
Total US Government Issues	5,154,445.030	5,178,905.69	5,205,039.71	- 26,134.02 - 86,647.69	20,766.10	2.68

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,611.80 100.8740	70,576.15	35.65 .80	157.01	2.35
At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,257.00 102.5140	50,896.30	360.70 - 324.48	559.44	3.71

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Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,803.10 99.6420	55,541.75	- 738.65 - 220.25	510.13	3.16
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A- Moody's Rating: BAA2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,680.00 98.2400	73,655.67	24.33 33.60	263.54	2.80
American Express 6.150% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816AX7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.9840	.00	.00 3,233.84	.00	0.00
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,231.00 98.4620	50,848.50	- 1,617.50 - 1,617.50	106.74	2.69
Amer Intl Group Mtn 5.850% 1/16/18 Standard & Poors Rating: A- Moody's Rating: BAA1 02687QDG0 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 104.2770	.00	.00 1,819.24	.00	0.00
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: A- Moody's Rating: BAA1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	56,335.40 102.4280	56,488.75	- 153.35 - 153.35	605.00	3.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: BAA1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,773.20 109.6220	67,826.20	-2,053.00 -436.10	150.67	5.15
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A3 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	45,255.20 113.1380	49,722.80	-4,467.60 -986.80	351.39	6.08
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: A3 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	92,382.29 101.5190	94,697.47	-2,315.18 -2,315.18	1,383.96	3.60
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,838.40 103.5480	82,807.40	31.00 256.00	543.89	4.30
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,657.00 99.3140	50,692.00	-1,035.00 -1,035.00	262.50	2.64
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: AA3 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,401.20 108.2800	29,611.55	1,789.65 19.14	502.86	4.24

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Burlington North 4.950% 9/15/41 Standard & Poors Rating: A Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	67,159.20 111.9320	65,235.24	1,923.96 3,314.25	874.50	4.42
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	68,951.52 104.4720	68,580.61	370.91 - 102.22	997.33	3.83
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: AA3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	46,028.25 102.2850	45,512.75	515.50 181.25	397.50	2.93
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: BAA2 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	75,042.80 107.2040	72,977.45	2,065.35 2,453.70	1,137.50	4.55
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	53,413.50 106.8270	54,847.85	- 1,434.35 89.90	177.08	3.98
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: BAA1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	75,976.50 101.3020	76,589.45	- 612.95 - 295.95	523.44	3.70

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Carmax Auto Owner Tr 0.520% 7/17/17 Standard & Poors Rating: N/R Moody's Rating: AAA 14313KAC2 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9660	.00	.00 1.56	.00 1.56	.00	0.00
Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A3 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	47,454.30 105.4540	45,783.85	1,670.45 - 651.80	1,670.45 - 651.80	165.75	3.70
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,666.00 98.6660	99,972.47	- 1,306.47 - 1,306.47	- 1,306.47 - 1,306.47	56.44	1.29
Citigroup Inc 2.550% 4/08/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967HM6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.8140	.00	.00 - 52.73	.00 - 52.73	.00	0.00
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	74,828.25 99.7710	75,836.85	- 1,008.60 - 1,008.60	- 1,008.60 - 1,008.60	511.88	2.71
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	72,846.90 104.0670	71,467.55	1,379.35 2,297.75	1,379.35 2,297.75	1,371.81	4.08

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Coming Inc 4.750% 3/15/42 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 219350AW5 Asset Minor Code 28 ACCOUNT 06-6422B	.000	99.3780	.00	5,607.26	.00	.00	0.00
Costco Companies 5.500% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,369.20 100.9230	42,081.95	- 1,712.75 - 1,429.10	647.78	5.45	
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	47,000.000	48,212.60 102.5800	47,791.11	421.49 - 104.89	312.55	3.07	
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: WR 25459HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	102.5140	.00	536.00	.00	0.00	
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,203.50 98.4070	50,347.50	- 1,144.00 328.40	404.86	2.79	
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,305.60 109.0080	81,107.30	- 4,801.70 - 708.80	1,908.47	5.96	

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Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: AAA 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	70,523.880	70,532.34 100.0120	70,522.12	10.22 354.10	35.42	1.13
Ford Credit Auto 1.450% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: AAA 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,174.00 99.1740	99,978.19	- 804.19 - 804.19	64.44	1.46
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA- Moody's Rating: A1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	86,145.80 101.3480	85,722.37	423.43 - 898.80	1,258.94	3.06
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	60,991.70 110.8940	60,283.83	707.87 - 1,270.45	146.67	5.41
Hyundai Auto 1.050% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 44890WAC4 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9470	.00	.00 390.45	.00	0.00
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: AAA 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	55,000.000	54,556.70 99.1940	54,992.60	- 435.90 - 435.90	31.53	1.30

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Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,958.50 103.9170	51,763.76	194.74 - 265.30	3.18	412.50	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	91,547.10 101.7190	90,934.35	612.75 - 638.70	3.56	435.00	3.56
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	58,309.90 106.0180	58,934.30	- 624.40 3,325.85	4.01	973.96	4.01
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: BAA1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	56,031.25 101.8750	56,256.85	- 225.60 - 230.40	3.68	613.02	3.68
Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: BAA2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	61,524.45 94.6530	65,091.95	- 3,567.50 - 3,567.50	3.30	90.28	3.30
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	48,905.50 97.8110	48,496.00	409.50 645.10	2.76	60.00	2.76

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Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	80,000.000	79,974.40 99.9680	79,990.26	-15.86 417.60	47.64	1.34
Merrill Lynch Co Mtn 6.400% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 59018YJ69 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 103.0670	.00	.00 -5,223.40	.00	0.00
Metlife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: BAA2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	48,600.00 108.0000	48,435.23	164.77 -806.30	128.00	5.93
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: AAA 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	83,000.000	81,477.78 98.1660	81,203.84	273.94 -126.47	328.54	2.42
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	74,932.80 124.8880	74,001.45	931.35 2,702.55	918.75	4.90
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,133.60 101.4170	81,277.15	-143.55 318.60	433.33	3.20

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Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,037.00 98.9300	90,478.60	- 1,441.60 - 1,441.60		475.00	2.53
Paccar Finl Corp Mtn 1.600% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 69371RK54 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.1190	.00	.00 - 75.95		.00	0.00
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	68,993.40 98.5620	70,792.90	- 1,799.50 - 466.30		956.67	4.16
Praxair Inc 3.000% 9/01/21 Standard & Poors Rating: A Moody's Rating: A2 74005PAZ7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.2720	.00	.00 - 587.60		.00	0.00
Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,435.15 98.9730	56,575.20	- 2,140.05 - 2,140.05		536.25	2.73
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	44,569.80 99.0440	45,624.80	- 1,055.00 365.30		323.44	2.90

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	SINCE INCEPTION/ CURRENT PERIOD	UNREALIZED GAIN (LOSS)	ENDING ACCRUAL	YIELD ON MARKET
Sierra Pacific Power 6.000% 5/15/16 Standard & Poors Rating: N/R Moody's Rating: WR 826418BD6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 367.20	.00 0.00	.00 0.00	
Spectra Energy Cap 3.300% 3/15/23 Standard & Poors Rating: BBB- Moody's Rating: BAA2 84755TAE7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 96.6720	.00	.00 4,943.05	.00 0.00	.00 0.00	
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	53,565.00 107.1300	55,743.40	- 2,178.40 - 651.40	606.94	4.43	
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: AA3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	50,274.50 100.5490	50,266.39	8.11 22.80	478.33	2.09	
United Technologies 3.750% 11/01/46 Standard & Poors Rating: A- Moody's Rating: A3 913017CJ6 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	47,584.50 95.1690	49,714.50	- 2,130.00 - 2,130.00	312.50	3.94	
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	93,987.90 110.5740	92,501.20	1,486.70 - 371.95	1,288.93	4.66	

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Visa Inc 2.800% 12/14/22 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	85,476.00 100.5600	87,589.30	-2,113.30 -2,113.30		112.39	2.78
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	64,472.40 107.4540	62,546.20	1,926.20 -1,127.00		690.00	4.28
World Omni Auto 0.940% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	17,353.190	17,341.56 99.9330	17,350.95	-9.39 114.98		7.25	0.94
World Omni Auto 1.160% 9/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 98161DAD2 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9980	.00	.00 105.76		.00	0.00
Yale New Haven 4.366% 7/01/43 Standard & Poors Rating: AA- Moody's Rating: AA3 984588AA1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 96.5920	.00	.00 397.95		.00	0.00
Total Corporate Issues	3,303,877.070	3,393,216.74	3,418,564.16	-25,347.42 -4,212.20		26,649.74	3.41

Foreign Issues

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Bhp Finance USA 3.250% 11/21/21 Standard & Poors Rating: A Moody's Rating: A3 055451AL2 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 103.0280	.00	.00 4,280.05	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: BAA1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	40,000.000	51,870.80 129.6770	51,816.20	54.60 6,021.30	347.56	5.24
Rio Tinto Financ 4.125% 5/20/21 Standard & Poors Rating: A- Moody's Rating: BAA1 767201AN6 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 106.3390	.00	.00 947.67	.00	0.00
Royal Bk Canada Mtn 2.300% 7/20/16 Standard & Poors Rating: N/R Moody's Rating: WR 78008TLB8 Asset Minor Code 33 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,059.30	.00	0.00
Toronto Dominion 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: AA1 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	50,000.000	48,418.50 96.8370	49,662.00	- 1,243.50 - 1,243.50	420.00	1.86
Total Foreign Issues	90,000.000	100,289.30	101,478.20	- 1,188.90 11,064.82	767.56	3.60

Municipal Issues

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Chelan Cnty Wa 3.603% 7/01/21 Standard & Poors Rating: AA Moody's Rating: AA3 163103UG7 Asset Minor Code 39 ACCOUNT 06-6422B	.000	108.9200	.00	.00	- 1,651.20	.00	0.00
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: AA2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	77.698.40 119.5360	65,000.00	12,698.40 3,120.00		309.83	4.79
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: AA3 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	45,294.30 100.6540	45,000.00	294.30 - 1,109.25		448.65	3.96
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	43,215.90 144.0530	31,544.70	11,671.20 575.10		1,112.10	5.15
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,882.00 102.9400	30,000.00	882.00 - 454.20		188.95	3.67
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: AA2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,811.10 106.0370	30,000.00	1,811.10 - 613.80		651.00	4.09

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: N/R 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,369.55 107.3910	5,000.00	369.55 - 89.60		52.50	3.91
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: AA3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,653.40 106.5340	10,000.00	653.40 - 103.20		105.00	3.94
Total Municipal Issues	215,000.000	244,924.65	216,544.70	28,379.95 - 326.15		2,868.03	4.41

Domestic Common Stocks

Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	42,251.00 38.4100	20,384.48	21,866.52 - 7,150.00		.00	2.76
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	5,255.000	201,844.55 38.4100	217,397.77	- 15,553.22 - 16,976.13		.00	2.76
Total Abbott Laboratories	6,355.000	244,095.55	237,782.25	6,313.30 - 24,126.13		.00	2.75
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	68,882.00 62.6200	22,105.23	46,776.77 3,718.00		.00	4.09
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,785.000	174,396.70 62.6200	116,907.53	57,489.17 - 21,949.69		.00	4.09

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Total Abbvie Inc	3,885.000	243,278.70	139,012.76	104,265.94 - 18,231.69	.00	4.08
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 169.1200	.00	.00 563.60	.00	0.00
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 169.1200	.00	.00 - 1,210.00	.00	0.00
Total Advance Auto Parts Inc	.000	.00	.00	.00 - 646.40	.00	0.00
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	425.000	61,123.50 143.8200	34,676.78	26,446.72 9,081.25	365.50	2.39
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	665.000	95,640.30 143.8200	94,449.88	1,190.42 - 8,513.07	571.90	2.39
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 143.8200	.00	.00 - 6,982.09	.00	0.00
Total Air Prods Chemicals Inc	1,090.000	156,763.80	129,126.66	27,637.14 - 6,413.91	937.40	2.39
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 771.8200	.00	.00 - 20,945.14	.00	0.00

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Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 771.8200	.00	.00	.00 - 7,577.00	.00	0.00
Total Alphabet Inc CI C	.000	.00	.00	.00	- 28,522.14	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	162,288.00 67.6200	40,282.95	122,005.05 22,584.00	1,464.00	3.61	
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	4,105.000	277,580.10 67.6200	166,684.01	110,896.09 30,317.85	2,504.05	3.61	
Total Altria Group Inc	6,505.000	439,868.10	206,966.96	232,901.14 52,901.85	3,968.05	3.60	
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	580.000	42,966.40 74.0800	26,054.94	16,911.46 2,627.40	.00	1.73	
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 74.0800	.00	14,864.17	.00	0.00	
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 74.0800	.00	- 9,220.00	.00	0.00	
Total American Express Co	580.000	42,966.40	26,054.94	16,911.46 8,271.57	.00	1.72	

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Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	940.000	137,437.40 146.2100	161,059.41	- 23,622.01 - 23,622.01	.00	3.15
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 72.6200	.00	.00 - 26,718.07	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	2,380.000	275,651.60 115.8200	68,019.84	207,631.76 25,132.80	.00	1.97
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.8200	.00	.00 - 5,883.14	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 115.8200	.00	.00 - 3,468.00	.00	0.00
Total Apple Inc	2,380.000	275,651.60	68,019.84	207,631.76 15,781.66	.00	1.96
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 32.2700	.00	.00 2,610.59	.00	0.00
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 32.2700	.00	.00 - 7,247.40	.00	0.00
Total Applied Materials Inc	.000	.00	.00	.00 - 4,636.81	.00	0.00

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Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	630.000	64,751.40 102.7800	23,290.84	41,460.56 11,377.80	359.10	2.22
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,425.000	146,461.50 102.7800	79,922.70	66,538.80 25,404.75	812.25	2.22
Total Automatic Data Processing	2,055.000	211,212.90	103,213.54	107,999.36 36,782.55	1,171.35	2.21
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	8,225.000	386,739.50 47.0200	281,015.25	105,724.25 79,351.93	.00	2.55
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 22.1000	.00	.00 13,051.25	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 22.1000	.00	.00 -14,458.50	.00	0.00
Total Bank Of America Corp	.000	.00	.00	.00 -1,407.25	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 47.3800	.00	.00 -652.55	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 47.3800	.00	.00 -13,993.08	.00	0.00

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Total Bank Of New York Mellon Corp	.000	.00	.00	.00	.00	0.00
				- 14,645.63		
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 44.3400	.00	.00 1,469.18	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.3400	.00	.00 - 2,156.50	.00	0.00
Total Baxter International Inc	.000	.00	.00	.00	.00	0.00
				- 687.32		
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	190.000	72.302.60 380.5400	35,729.55	36,573.05 7,603.80	.00	2.41
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	795.000	302,529.30 380.5400	212,078.43	90,450.87 34,123.30	.00	2.41
Total Blackrock Inc	985.000	374,831.90	247,807.98	127,023.92	.00	2.40
				41,727.10		
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 22.9900	.00	.00 - 2,083.81	.00	0.00
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 22.9900	.00	.00 - 1,071.47	.00	0.00
Total Block H R Inc	.000	.00	.00	.00	.00	0.00
				- 3,155.28		

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Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	210.000	12,534.90 59.6900	3,369.92		9,164.98 2,566.20	.00	0.94
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 78.9100	.00		.00 - 9,846.96	.00	0.00
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 78.9100	.00		.00 - 2,340.00	.00	0.00
Total Cvs Health Corporation	.000	.00	.00		- 12,186.96	.00	0.00
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 13.2500	.00		.00 - 311.31	.00	0.00
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 13.2500	.00		.00 22.13	.00	0.00
Total California Resources Corp	.000	.00	.00		- 289.18	.00	0.00
California Res Corp 13057Q206 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 21.2900	.00		.00 2,360.49	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	610.000	56,571.40 92.7400	57,194.20		- 622.80 15,115.80	.00	3.32

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Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	115.7500	.00	.00 3,192.00	.00	0.00
Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	115.7500	.00	.00 - 3,529.75	.00	0.00
Total Celgene Corp	.000	.00	.00	.00 - 337.75	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	1,400.000	164,780.00 117.7000	102,350.70	62,429.30 38,836.00	.00	3.67
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	9,600.000	290,112.00 30.2200	202,494.44	87,617.56 29,782.21	.00	3.44
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 30.2200	.00	.00 - 3,526.88	.00	0.00
Total Cisco Systems Inc	9,600.000	290,112.00	202,494.44	87,617.56 26,255.33	.00	3.44
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 59.4300	.00	.00 10,836.02	.00	0.00
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 59.4300	.00	.00 - 25,574.25	.00	0.00

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Total Citigroup Inc	.000	.00	.00	.00	- 14,738.23	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	4,400.000	182,424.00 41.4600	104,616.38	77,807.62 - 6,600.00		.00	3.38
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	5,685.000	235,700.10 41.4600	227,134.96	8,565.14 - 9,678.24		.00	3.38
Total Coca Cola Company	10,085.000	418,124.10	331,751.34	86,372.76 - 16,278.24		.00	3.37
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	55,154.00 50.1400	49,709.03	5,444.97 3,795.00		.00	1.99
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	258,140.75 86.7700	249,223.78	8,916.97 721.00		.00	4.38
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 77.8400	.00	.00 - 7,376.90		.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 77.8400	.00	.00 - 3,716.00		.00	0.00
Total Danaher Corp	.000	.00	.00	.00 - 11,092.90		.00	0.00

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Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	900.000	93,798.00 104.2200	33,061.24	60,736.76 - 774.00	702.00	1.50
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 29.0500	.00	.00 2,804.32	.00	0.00
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 29.0500	.00	.00 - 3,496.00	.00	0.00
Total Emc Corporation	.000	.00	.00	.00 - 691.68	.00	0.00
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.7500	.00	.00 14,543.76	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	2,372.000	214,096.72 90.2600	108,682.74	105,413.98 29,199.32	.00	3.32
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	550.000	63,277.50 115.0500	42,719.99	20,557.51 5,714.50	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.0500	.00	.00 - 4,505.29	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 115.0500	.00	.00 - 3,803.18	.00	0.00

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Total Facebook Inc A	550.000	63,277.50	42,719.99	20,557.51	.00	0.00
				- 2,593.97		
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	4,695.000	220,571.10 46.9800	199,104.46	21,466.64 26,798.68	.00	2.55
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	32,851.40 39.5800	32,231.31	620.09 2,290.80	166.00	2.02
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	1,020.000	13,453.80 13.1900	46,327.69	- 32,873.89 6,548.40	.00	0.00
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 51.9600	.00	.00 - 8,580.38	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	1,075.000	33,970.00 31.6000	22,591.78	11,378.22 483.75	258.00	3.04
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	7,840.000	247,744.00 31.6000	182,844.69	64,899.31 7,014.01	1,881.60	3.04
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 31.6000	.00	.00 - 7,400.00	.00	0.00
Total General Electric Co	8,915.000	281,714.00	205,436.47	76,277.53	2,139.60	3.03
				97.76		

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Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	35,805.00 71.6100	41,116.65	- 5,311.65 - 14,790.00	.00	2.63
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	2,170.000	168,804.30 77.7900	122,404.46	46,399.84 21,415.10	.00	2.62
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 103.4300	.00	.00 - 1,091.01	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 103.4300	.00	.00 - 234.00	.00	0.00
Total The Hershey Company	.000	.00	.00	- 1,325.01	.00	0.00
Hilton Worldwide Holdings In 43300A104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 27.2000	.00	.00 6,753.75	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,360.000	316,428.80 134.0800	274,430.90	41,997.90 5,994.80	.00	2.06
Illinois Tool Worksin 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	805.000	98,580.30 122.4600	91,477.95	7,102.35 7,102.35	523.25	2.12
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	58,032.00 36.2700	24,157.41	33,874.59 2,912.00	.00	2.87

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International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	82,995.00 165.9900	68,818.50	14,176.50 14,185.00	.00	3.37
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	1,790.000	154,459.10 86.2900	67,519.57	86,939.53 36,265.40	.00	2.23
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,615.000	398,228.35 86.2900	277,970.10	120,258.25 97,885.90	.00	2.23
Total J P Morgan Chase Co	6,405.000	552,687.45	345,489.67	207,197.78 134,151.30	.00	2.22
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	1,500.000	172,815.00 115.2100	75,607.99	97,207.01 18,735.00	.00	2.78
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	2,410.000	277,656.10 115.2100	210,386.02	67,270.08 21,650.24	.00	2.78
Total Johnson Johnson	3,910.000	450,471.10	285,994.01	164,477.09 40,385.24	.00	2.77
Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 45.4500	.00	.00 17,102.24	.00	0.00

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Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 45.4500	.00	.00 - 5,940.00	.00	0.00
Total Johnson Controls Inc	.000	.00	.00	11,162.24	.00	0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	770.000	87,872.40 114.1200	66,687.83	21,184.57 - 76,017.04	708.40	3.22
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	1,380.000	28,579.80 20.7100	48,423.92	- 19,844.12 7,990.20	.00	2.41
Hj Heinz Holding Corp 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	566.000	49,423.12 87.3200	25,031.28	24,391.84 8,240.96	.00	2.75
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	940.000	71,900.60 76.4900	31,042.64	40,857.96 - 10,875.80	.00	1.78
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 73.5500	.00	.00 - 1,500.88	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 73.5500	.00	.00 - 2,247.00	.00	0.00
Total Eli Lilly Co	.000	.00	.00	.00 - 3,747.88	.00	0.00

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Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	900.000	224,946.00 249.9400	120,916.03	104,029.97 16,832.18	.00	2.91
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 31.6200	.00	.00 - 3,020.40	.00	0.00
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 31.6200	.00	.00 - 4,662.00	.00	0.00
Total Masco Corp	.000	.00	.00	.00 - 7,682.40	.00	0.00
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,280.000	165,079.60 38.5700	142,947.85	22,131.75 3,508.80	.00	3.42
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	139,978.00 121.7200	65,099.42	74,878.58 4,117.00	.00	3.09
McGraw Hill Financial Inc 580645109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 106.8500	.00	.00 3,269.00	.00	0.00
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 70.7600	.00	.00 4,348.01	.00	0.00
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 70.7600	.00	.00 - 3,162.25	.00	0.00

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Total Mead Johnson Nutrition Co	.000	.00	.00	.00 1,185.76	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	770.000	45,329.90 58.8700	20,932.52	24,397.38 4,658.50	361.90	3.19
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,045.000	179,259.15 58.8700	139,208.50	40,050.65 9,147.20	1,431.15	3.19
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 58.8700	.00	.00 - 2,977.50	.00	0.00
Total Merck Co Inc	3,815.000	224,589.05	160,141.02	64,448.03 10,828.20	1,793.05	3.19
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	6,850.000	425,659.00 62.1400	252,364.22	173,294.78 35,028.76	.00	2.51
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	70,928.00 44.3300	42,255.63	28,672.37 - 816.00	304.00	1.71
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 44.6500	.00	.00 - 1,815.12	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.6500	.00	.00 - 4,902.00	.00	0.00

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Total Newell Brands Inc	.000	.00	.00	.00	.00	0.00
				- 6,717.12		
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,440.000	291,482.40 119.4600	215,916.70	75,565.70 32,922.86	.00	2.91
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	1,050.000	74,791.50 71.2300	83,262.81	- 8,471.31 3,939.20	798.00	4.27
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	3,340.000	237,908.20 71.2300	245,514.01	- 7,605.81 15,716.71	2,538.40	4.27
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 71.2300	.00	.00 - 810.75	.00	0.00
Total Occidental Petroleum Corporation	4,390.000	312,699.70	328,776.82	- 16,077.12	3,336.40	4.26
				18,845.16		
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,650.000	192,984.00 116.9600	143,007.20	49,976.80 29,380.26	.00	1.88
Pvh Corp 693656100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 90.2400	.00	.00 8,364.39	.00	0.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,490.000	273,351.20 60.8800	199,582.84	73,768.36 17,549.01	.00	3.02

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Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	880.000	92,074.40 104.6300	37,985.32	54,089.08 4,144.80	662.20	2.88
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	3,225.000	337,431.75 104.6300	312,033.60	25,398.15 9,770.15	2,426.81	2.88
Total Pepsico Inc	4,105.000	429,506.15	350,018.92	79,487.23 13,914.95	3,089.01	2.87
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	8,560.000	278,028.80 32.4800	274,040.97	3,987.83 5,098.25	.00	3.94
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 32.4800	.00	.00 - 5,438.93	.00	0.00
Total Pfizer Inc	8,560.000	278,028.80	274,040.97	3,987.83 - 340.68	.00	3.94
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	219,576.00 91.4900	78,776.62	140,799.38 8,592.00	2,496.00	4.55
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	2,500.000	228,725.00 91.4900	209,416.50	19,308.50 6,263.78	2,600.00	4.55
Total Philip Morris Intl	4,900.000	448,301.00	288,193.12	160,107.88 14,855.78	5,096.00	4.54
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	43,205.00 86.4100	13,429.80	29,775.20 2,305.00	.00	2.92

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Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	41,016.50 117.1900	21,398.81	19,617.69 5,176.50	.00	2.56
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	2,390.000	179,871.40 75.2600	188,804.87	- 8,933.47 9,353.50	.00	2.87
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 57.8600	.00	.00 10,333.98	.00	0.00
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 57.8600	.00	.00 - 6,384.00	.00	0.00
Total Principal Financial Group Inc	.000	.00	.00	.00 3,949.98	.00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	1,350.000	113,508.00 84.0800	63,100.58	50,407.42 6,304.50	.00	3.19
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 35.5000	.00	.00 - 3,486.36	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 35.5000	.00	.00 - 1,530.75	.00	0.00
Total Progressive Corp	.000	.00	.00	.00 - 5,017.11	.00	0.00

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Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	355.000	79,342.50 223.5000	73,344.14	5,998.36 - 25,714.80	.00	3.58
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	54,116.00 65.2000	41,173.13	12,942.87 12,628.45	.00	3.25
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	2,650.000	172,780.00 65.2000	166,974.63	5,805.37 40,136.75	.00	3.25
Total Qualcomm Inc	3,480.000	226,896.00	208,147.76	18,748.24 52,765.20	.00	3.25
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	1,785.000	102,601.80 57.4800	107,504.70	- 4,902.90 - 4,902.90	361.46	4.23
S P Global Inc 78409V104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	37,639.00 107.5400	7,898.01	29,740.99 - 133.00	.00	1.34
Jm Smucker Co The 832696405 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 128.0600	.00	.00 - 5,203.03	.00	0.00
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	7,140.000	293,382.60 41.0900	224,932.58	68,450.02 127,425.63	.00	4.28
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 114.6900	.00	.00 450.38	.00	0.00

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Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 114.6900	.00	.00 - 5,806.50	.00	0.00
Total Stanley Black Decker Inc	.000	.00	.00	.00 - 5,356.12	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.5200	.00	.00 - 4,622.71	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 55.5200	.00	.00 - 7,177.70	.00	0.00
Total Starbucks Corp	.000	.00	.00	.00 - 11,800.41	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	280.000	21,761.60 77.7200	19,332.04	2,429.56 3,180.80	106.40	1.96
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	83,064.50 72.2300	50,891.05	32,173.45 - 437.00	.00	3.32
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	3,190.000	230,413.70 72.2300	254,218.83	- 23,805.13 266.23	.00	3.32
Total Target Corp	4,340.000	313,478.20	305,109.88	8,368.32 - 170.77	.00	3.32
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	1,930.000	140,832.10 72.9700	61,752.83	79,079.27 35,048.80	.00	2.74

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Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	3,210.000	234,233.70 72.9700	197,874.99	36,358.71 36,358.71	.00	2.74
Total Texas Instruments Inc	5,140.000	375,065.80	259,627.82	115,437.98 71,407.51	.00	2.74
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,880.000	335,711.60 178.5700	256,456.97	79,254.63 49,301.89	.00	2.49
Twitter Inc 90184L102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 16.3000	.00	.00 13,910.50	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	440.000	45,619.20 103.6800	39,151.75	6,467.45 11,211.20	.00	2.33
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 103.6800	.00	.00 3,527.01	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 103.6800	.00	.00 - 798.00	.00	0.00
Total Union Pacific Corp	440.000	45,619.20	39,151.75	6,467.45 13,940.21	.00	2.33
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 114.6400	.00	.00 - 5,436.79	.00	0.00

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United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 114.6400	.00	.00	.00 - 541.50	.00	0.00
Total United Parcel Service Inc Cl B	.000	.00	.00	.00	- 5,978.29	.00	0.00
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	850.000	93,177.00 109.6200	63,183.25	29,993.75 11,517.50	.00	.00	2.41
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	4,000.000	250,080.00 62.5200	252,383.45	- 2,303.45 28,688.15	.00	.00	4.96
Versum Materials Inc 92532W103 Asset Minor Code 42 ACCOUNT 06-6422A	212.000	5,950.84 28.0700	3,246.84	2,704.00 - 2,593.63	.00	.00	0.00
Visa Inc Class A Shares 92826C839 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 78.0200	.00	.00 - 2,212.45	.00	.00	0.00
Visa Inc Class A Shares 92826C839 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 78.0200	.00	.00 - 5,221.00	.00	.00	0.00
Total Visa Inc Class A Shares	.000	.00	.00	.00	- 7,433.45	.00	0.00
Wec Energy Group Inc 92839U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,400.000	258,060.00 58.6500	207,199.66	50,860.34 20,357.64	.00	.00	3.55

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Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	76,032.00 69.1200	57,268.06	18,763.94 8,602.00	550.00	2.89
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	1,200.000	99,312.00 82.7600	33,757.71	65,554.29 - 2,874.00	.00	1.81
Welltower Inc 95040Q104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 66.9300	.00	.00 - 31,130.28	.00	0.00
Total Domestic Common Stocks	190,840.000	13,158,849.33	9,677,331.54	3,481,517.79 852,031.11	24,952.37	3.02

Foreign Stocks

Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422C	1,950.000	9,730.50 4.9900	43,173.07	- 33,442.57 - 2,086.50	.00	0.00
Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 4.9900	.00	.00 - 4,543.50	.00	0.00
Total Weatherford International PI	1,950.000	9,730.50	43,173.07	- 33,442.57 - 6,630.00	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	1,545.000	110,050.35 71.2300	118,810.96	- 8,760.61 - 6,270.86	664.35	2.41
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 71.2300	.00	.00 - 2,466.50	.00	0.00

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Total Medtronic Plc	1,545.000	110,050.35	118,810.96	-8,760.61 -8,737.36	664.35	2.41
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422C	.000	41.9500	.00	.00 -1,665.27	.00	0.00
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	41.9500	.00	.00 -632.50	.00	0.00
Total Nielsen Holdings Plc	.000	.00	.00	.00 -2,297.77	.00	0.00
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422C	.000	83.2300	.00	.00 4,902.00	.00	0.00
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	83.2300	.00	.00 -1,926.00	.00	0.00
Total Perrigo Co Plc	.000	.00	.00	.00 2,976.00	.00	0.00
Chubb Ltd H0023R105 Asset Minor Code 53 ACCOUNT 06-6422A	.000	113.0700	.00	.00 -2,913.30	.00	0.00
Chubb Ltd H1467J104 Asset Minor Code 53 ACCOUNT 06-6422A	390.000	51,526.80 132.1200	37,563.67	13,963.13 8,868.60	269.10	2.09

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Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,890.000	162,124.20 85.7800	153,311.20	8,813.00 - 1,378.05	.00	3.96
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	330.000	34,300.20 103.9400	38,424.51	- 4,124.31 - 1,692.90	.00	3.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 103.9400	.00	.00 3,638.71	.00	0.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 103.9400	.00	.00 - 2,076.25	.00	0.00
Total Diageo Plc Sponsored A D R	330.000	34,300.20	38,424.51	- 4,124.31 - 130.44	.00	2.99
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	533.000	21,415.94 40.1800	34,602.83	- 13,186.89 378.43	.00	6.35
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	1,600.000	114,784.00 71.7400	43,877.05	70,906.95 - 4,288.00	.00	2.71
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	2,200.000	78,892.00 35.8600	35,733.94	43,158.06 - 48,884.00	.00	2.87

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Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 18.0900	.00	.00	22,678.49	.00	0.00
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 18.0900	.00	.00	- 3,601.50	.00	0.00
Total Potash Corp Of Saskatchewan	.000	.00	.00	.00	19,076.99	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	2,040.000	58,201.20 28.5300	39,672.99		18,528.21 - 12,117.60	.00	2.94
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	1,350.000	73,413.00 54.3800	70,272.89		3,140.11 11,596.50	.00	5.88
SabMiller Plc A D R 78572M105 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 54.8600	.00		.00 - 12,945.00	.00	0.00
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 86.4300	.00		.00 - 4,566.82	.00	0.00
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 86.4300	.00		.00 - 2,405.00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Sap SE Spon A D R	.000	.00	.00	.00 - 6,971.82	.00	0.00
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422C	.000	83.9500	.00	.00 5,116.51	.00	0.00
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	83.9500	.00	.00 - 552.00	.00	0.00
Total Schlumberger Ltd	.000	.00	.00	.00 4,564.51	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	1,500.000	76,455.00 50.9700	82,072.78	- 5,617.78 9,030.00	.00	4.48
Total Foreign Stocks	15,328.000	790,893.19	697,515.89	93,377.30 - 50,802.31	933.45	3.46
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	1,034,101.857	8,976,004.12 8.6800	9,056,893.42	- 80,889.30 562,298.67	.00	4.27
Total Mutual Funds-Fixed Income	1,034,101.857	8,976,004.12	9,056,893.42	- 80,889.30 562,298.67	.00	4.27

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING YIELD ON	
					ACCRUAL	MARKET
Total Mutual Funds	1,034,101.857	8,976,004.12	9,056,893.42	- 80,889.30 562,298.67	.00	4.27
Total Assets	12,148,221.127	33,987,712.19	30,517,996.79	3,469,715.40 1,283,406.25	77,054.57	3.17
Accrued Income	.000	77,054.57	77,054.57			
Grand Total	12,148,221.127	34,064,766.76	30,595,051.36			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE							
					30,309,236.74		
COMPARATIVE VALUE (5%)							
					1,515,461.83		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First American Treas Oblig Fd Cl Y							
09/13/2016	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
06-6422B							
09/13/2016	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
06-6422E							
GRAND TOTAL				0	4,000,000	4,000,000	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Morgan Stanley Dw Inc.

Issue: 009158106 - Air Prods Chemicals Inc							
01/12/2016	S	- 150.000	120.5500		18,082	13,259	4,823
06-6422D							
Issue: 717081103 - Pfizer Inc							
01/12/2016	S	- 300.000	31.5200		9,456	7,631	1,825
06-6422D							
Issue: 093671105 - Block H R Inc							
01/12/2016	S	- 500.000	32.7380		16,369	15,779	590
06-6422D							
Issue: 038222105 - Applied Materials Inc							
01/12/2016	S	- 900.000	17.3100		15,579	15,313	266
06-6422D							
Issue: 855244109 - Starbucks Corp							
01/12/2016	S	- 250.000	56.8700		14,217	9,107	5,110
06-6422D							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2016 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 150.000	98.9400		14,841	12,583	2,257
01/12/2016 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 200.000	74.6600		14,932	15,390	- 458
01/12/2016 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 400.000	38.0000		15,200	12,883	2,317
01/12/2016 06-6422D	Issue: G6518L108 - Nielsen Holdings Plc S	- 450.000	45.2056		20,342	19,936	406
01/12/2016 06-6422D	Issue: 90184L102 - Twitter Inc S	- 1,000.000	20.7720		20,772	37,051	- 16,279
01/12/2016 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 1,600.000	19.4525	1	31,123	40,994	- 9,870
01/12/2016 06-6422D	Issue: 693656100 - Pvh Corp S	- 200.000	72.6850		14,537	23,094	- 8,558
01/29/2016 06-6422C	Issue: 291011104 - Emerson Electric Co S	- 3,615.000	43.1058	3	155,825	187,449	- 31,625
01/29/2016 06-6422C	Issue: 87612E106 - Target Corp B	765.000	70.3310		- 53,803	53,803	
01/29/2016 06-6422C	Issue: 02209S103 - Altria Group Inc B	1,060.000	58.8199		- 62,349	62,349	
01/29/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B	575.000	87.1289		- 50,099	50,099	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 06-6422C	Issue: 002824100 - Abbott Laboratories S - 1,305,000		37.0463	1	48,345	57,185	- 8,840
02/02/2016 06-6422C	Issue: 191216100 - Coca Cola Company B 2,395,000		42.5157		- 101,825	101,825	
02/02/2016 06-6422C	Issue: 478160104 - Johnson Johnson B 220,000		102.1755		- 22,479	22,479	
02/02/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S - 645,000		85.3502	1	55,050	56,150	- 1,101
02/02/2016 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S - 2,695,000		36.3610	2	97,991	101,753	- 3,762
02/02/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B 635,000		55.0765		- 34,974	34,974	
02/18/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S - 425,000		80.9838	1	34,417	36,998	- 2,581
02/18/2016 06-6422C	Issue: 704326107 - Paychex Inc B 245,000		48.9215		- 11,986	11,986	
02/18/2016 06-6422C	Issue: 74460D109 - Public Storage Inc S - 360,000		230.8712	2	83,112	72,258	10,854
02/18/2016 06-6422C	Issue: 756109104 - Realty Income Corp B 2,855,000		60.2861		- 172,117	172,117	
02/18/2016 06-6422C	Issue: 95040Q104 - Welltower Inc S - 1,570,000		53.8820	2	84,593	90,650	- 6,057

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2016 06-6422C	Issue: 025816109 - American Express Co S	- 500.000	52.8600	1	26,429	40,419	- 13,990
02/19/2016 06-6422C	Issue: 427866108 - The Hershey Company S	- 300.000	89.4977	1	26,849	25,456	1,393
02/19/2016 06-6422C	Issue: 806857108 - Schlumberger Ltd S	- 600.000	71.1200	1	42,671	46,415	- 3,743
02/19/2016 06-6422C	Issue: 126650100 - Cvs Health Corporation S	- 600.000	96.5800	1	57,947	46,475	11,472
02/19/2016 06-6422C	Issue: 093671105 - Block H R Inc S	- 1,300.000	33.8592	1	44,016	41,024	2,992
02/19/2016 06-6422C	Issue: 855244109 - Starbucks Corp S	- 250.000	56.3600		14,090	9,107	4,982
02/19/2016 06-6422C	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 275.000	103.3028	1	28,408	31,557	- 3,149
02/19/2016 06-6422C	Issue: 651229106 - Newell Brands Inc S	- 475.000	35.0701		16,658	14,221	2,437
02/19/2016 06-6422C	Issue: 060505104 - Bank Of America Corp S	- 2,550.000	12.3000	1	31,364	41,509	- 10,145
02/19/2016 06-6422C	Issue: 854502101 - Stanley Black Decker Inc S	- 350.000	93.2557	1	32,639	31,999	639
02/19/2016 06-6422C	Issue: 00751Y106 - Advance Auto Parts Inc S	- 100.000	143.4400		14,344	14,405	- 61

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2016 06-6422C	Issue: 064058100 - Bank Of New York Mellon Corp S - 1,225.000		34.5290	1	42,297	39,454	2,843
02/19/2016 06-6422C	Issue: G6518L108 - Nielsen Holdings Plc S - 550.000		47.2536	1	25,989	24,366	1,623
02/19/2016 06-6422C	Issue: 582839106 - Mead Johnson Nutrition Co S - 325.000		72.0869	1	23,428	26,845	- 3,417
02/22/2016 06-6422C	Issue: 17275R102 - Cisco Systems Inc B 405.000		26.4474		- 10,711	10,711	
02/22/2016 06-6422C	Issue: 95040Q104 - Welltower Inc S - 1,455.000		56.4435	2	82,123	84,010	- 1,887
02/22/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B 900.000		90.7695		- 81,693	81,693	
02/25/2016 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S - 250.000		133.6900	1	33,422	22,099	11,323
02/25/2016 06-6422C	Issue: 037833100 - Apple Inc S - 300.000		96.2200	1	28,865	22,227	6,639
02/25/2016 06-6422C	Issue: 071813109 - Baxter International Inc S - 950.000		38.0342	1	36,132	35,555	577
02/25/2016 06-6422C	Issue: 191216100 - Coca Cola Company B 750.000		43.9087		- 32,932	32,932	
02/25/2016 06-6422C	Issue: 478160104 - Johnson Johnson B 470.000		104.3836		- 49,060	49,060	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2016 06-6422C	Issue: 478366107 - Johnson Controls Inc S - 1,125.000		35.4476	1	39,878	55,588	- 15,711
02/25/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp B 200.000		132.1200		- 26,424	26,424	
02/25/2016 06-6422C	Issue: 532457108 - Eli Lilly Co S - 175.000		72.7500		12,731	10,998	1,733
02/25/2016 06-6422C	Issue: 574599106 - Masco Corp S - 1,400.000		27.8939	1	39,051	31,938	7,113
02/25/2016 06-6422C	Issue: 713448108 - Pepsico Inc B 350.000		100.4288		- 35,150	35,150	
02/25/2016 06-6422C	Issue: 743315103 - Progressive Corp S - 975.000		32.0008	1	31,200	25,988	5,212
02/25/2016 06-6422C	Issue: 907818108 - Union Pacific Corp S - 300.000		81.4033	1	24,420	26,189	- 1,769
02/25/2016 06-6422C	Issue: 053015103 - Automatic Data Processing B 175.000		86.6100		- 15,157	15,157	
02/25/2016 06-6422C	Issue: 418056107 - Hasbro Inc B 200.000		73.4500		- 14,690	14,690	
02/25/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B 225.000		84.2400		- 18,954	18,954	
02/25/2016 06-6422C	Issue: 032654105 - Analog Devices Inc B 370.000		52.9800		- 19,603	19,603	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2016 06-6422C	Issue: 594918104 - Microsoft Corp B	850.000	52.7500		- 44,838	44,838	
02/25/2016 06-6422C	Issue: 437076102 - Home Depot Inc B	200.000	123.8700		- 24,774	24,774	
02/25/2016 06-6422C	Issue: 268648102 - Emc Corporation S	- 2,300.000	25.1520	1	57,848	58,372	- 524
02/25/2016 06-6422C	Issue: 747525103 - Qualcomm Inc B	200.000	50.9000		- 10,180	10,180	
02/25/2016 06-6422C	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 2,450.000	16.3292	1	40,006	61,021	- 21,015
02/25/2016 06-6422C	Issue: 038222105 - Applied Materials Inc S	- 1,900.000	18.5605	1	35,264	32,327	2,938
02/25/2016 06-6422C	Issue: 704326107 - Paychex Inc B	900.000	51.6867		- 46,518	46,518	
02/25/2016 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	230.000	33.3513		- 7,671	7,671	
02/25/2016 06-6422C	Issue: 235851102 - Danaher Corp S	- 400.000	87.5500	1	35,019	26,059	8,960
02/25/2016 06-6422C	Issue: 311900104 - Fastenal Co B	450.000	45.5367		- 20,492	20,492	
02/25/2016 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	100.000	215.6000		- 21,560	21,560	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2016 06-6422C	Issue: 803054204 - Sap SE Spon A D R S	- 500.000	77.7210	1	38,860	32,578	6,281
02/25/2016 06-6422C	Issue: 74460D109 - Public Storage Inc B	40.000	252.9528		- 10,118	10,118	
02/25/2016 06-6422C	Issue: 756109104 - Realty Income Corp B	450.000	59.8500		- 26,933	26,933	
02/25/2016 06-6422C	Issue: 054937107 - Bbt Corp B	600.000	32.8300		- 19,698	19,698	
02/25/2016 06-6422C	Issue: 92276F100 - Ventas Inc B	690.000	52.8623		- 36,475	36,475	
02/25/2016 06-6422C	Issue: 151020104 - Celgene Corp S	- 175.000	103.0700		18,037	20,620	- 2,583
02/25/2016 06-6422C	Issue: 09247X101 - Blackrock Inc B	110.000	319.5436		- 35,150	35,150	
02/25/2016 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 475.000	98.7400	1	46,900	39,731	7,170
02/25/2016 06-6422C	Issue: 30303M102 - Facebook Inc A S	- 250.000	106.4200	1	26,604	20,972	5,632
02/25/2016 06-6422C	Issue: 87612E106 - Target Corp B	500.000	73.1400		- 36,570	36,570	
02/25/2016 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	375.000	87.0660		- 32,650	32,650	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp B	1,000.000	29.1000		- 29,100	29,100	
02/25/2016 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	600.000	58.7200		- 35,232	35,232	
02/25/2016 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	240.000	70.0600		- 16,814	16,814	
02/25/2016 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 575.000	76.3117	1	43,878	44,246	- 368
02/25/2016 06-6422C	Issue: 74251V102 - Principal Financial Group Inc S	- 600.000	37.2300		22,338	30,938	- 8,600
02/25/2016 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A B	125.000	80.9900		- 10,124	10,124	
02/25/2016 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	225.000	116.1478		- 26,133	26,133	
02/25/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc B	650.000	54.1100		- 35,172	35,172	
02/25/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B	870.000	57.0213		- 49,609	49,609	
02/25/2016 06-6422C	Issue: 88579Y101 - 3M Co B	150.000	157.7900		- 23,669	23,669	
02/25/2016 06-6422C	Issue: 832696405 - Jm Smucker Co The B	125.000	127.7400		- 15,968	15,968	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2016 06-6422C	Issue: 02209S103 - Altria Group Inc B	500.000	61.2140		- 30,607	30,607	
02/25/2016 06-6422C	Issue: 02079K107 - Alphabet Inc Cl C S	- 100.000	707.7100	2	70,769	47,366	23,404
02/25/2016 06-6422C	Issue: 92826C839 - Visa Inc Class A Shares S	- 575.000	72.5109	1	41,693	37,158	4,535
02/25/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B	120.000	92.5917		- 11,111	11,111	
02/25/2016 06-6422C	Issue: 172967424 - Citigroup Inc S	- 1,525.000	39.7285	1	60,585	64,181	- 3,596
02/25/2016 06-6422C	Issue: G97822103 - Perrigo Co Plc S	- 200.000	123.6300	1	24,725	31,916	- 7,191
03/15/2016 06-6422C	Issue: 191216100 - Coca Cola Company S	- 500.000	44.8380		22,419	19,977	2,442
03/15/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 225.000	106.5722	1	23,978	19,642	4,336
03/15/2016 06-6422C	Issue: 594918104 - Microsoft Corp S	- 500.000	52.7740	1	26,386	17,448	8,938
03/15/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 500.000	52.2140	1	26,106	22,225	3,881
03/15/2016 06-6422C	Issue: 88579Y101 - 3M Co S	- 150.000	160.6267	1	24,093	20,462	3,631

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03/15/2016 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 350.000	62.8500		21,997	14,212	7,785
04/11/2016 06-6422C	Issue: G5960L103 - Medtronic Plc B	1,545.000	76.9003		- 118,811	118,811	
04/11/2016 06-6422C	Issue: 832696405 - Jm Smucker Co The S	- 960.000	126.3418	3	121,285	113,753	7,532
04/14/2016 06-6422C	Issue: 369604103 - General Electric Co S	- 500.000	30.8900		15,445	11,661	3,784
04/14/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 125.000	109.3560		13,669	10,912	2,757
04/14/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 250.000	53.3977		13,349	11,113	2,237
04/14/2016 06-6422C	Issue: 054937107 - Bbt Corp S	- 400.000	32.6813		13,072	13,176	- 104
04/14/2016 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 300.000	55.3433		16,603	13,715	2,888
04/14/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 450.000	30.2189		13,598	14,176	- 578
04/14/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 250.000	58.4700		14,617	10,494	4,123
04/14/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 400.000	59.0025	1	23,600	18,836	4,764

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04/26/2016 06-6422C	Issue: 13057Q107 - California Resources Corp S	- 350.000	1.0970		384	456	- 72
04/29/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 570.000	123.7545	2	70,539	49,366	21,172
04/29/2016 06-6422C	Issue: 054937107 - Bbt Corp B	1,995.000	36.1454		- 72,110	72,110	
05/12/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 155.000	113.2358		17,551	13,531	4,020
05/12/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 175.000	128.1243		22,421	15,156	7,265
05/12/2016 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 400.000	75.6525	1	30,260	29,403	857
05/12/2016 06-6422C	Issue: 713448108 - Pepsico Inc S	- 200.000	105.1650		21,033	18,904	2,129
05/12/2016 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 190.000	55.7495		10,592	8,868	1,724
05/12/2016 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 570.000	26.5970		15,160	12,023	3,137
05/12/2016 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 155.000	239.7571	1	37,162	20,824	16,337
05/12/2016 06-6422C	Issue: 92276F100 - Ventas Inc S	- 280.000	66.5201		18,625	17,667	958

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05/12/2016 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 150.000	53.7400		8,061	6,858	1,203
05/12/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 400.000	31.0750		12,430	12,601	- 172
05/12/2016 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 150.000	118.6767		17,801	13,274	4,528
05/12/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 200.000	62.3900		12,478	8,396	4,082
05/12/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 285.000	59.5216		16,963	13,421	3,542
06/10/2016 06-6422C	Issue: 882508104 - Texas Instruments Inc B	3,210.000	61.6433		- 197,875	197,875	
06/10/2016 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 3,000.000	57.4515	4	172,351	140,019	32,332
07/12/2016 06-6422C	Issue: 002824100 - Abbott Laboratories B	5,255.000	41.3697		- 217,398	217,398	
07/12/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 620.000	133.9466	2	83,045	53,697	29,348
07/12/2016 06-6422C	Issue: 756109104 - Realty Income Corp S	- 1,520.000	68.9505	2	104,802	91,545	13,258
07/20/2016 06-6422A	Issue: 13057Q206 - California Res Corp S	- 51.000	13.5171		689	3,099	- 2,410

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08/31/2016 06-6422C	Issue: 031162100 - Amgen Inc B	940.000	171.3398		- 161,059	161,059	
08/31/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 135.000	60.1952		8,126	6,001	2,125
08/31/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 1,025.000	64.3369	1	65,944	43,027	22,917
08/31/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 400.000	60.0005	1	24,000	18,836	5,163
10/27/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 230.000	115.1452	1	26,483	19,920	6,563
10/27/2016 06-6422C	Issue: 713448108 - Pepsico Inc B	565.000	107.2848		- 60,616	60,616	
10/27/2016 06-6422C	Issue: 594918104 - Microsoft Corp B	520.000	60.5202		- 31,471	31,471	
10/27/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 650.000	56.1114	1	36,472	28,893	7,579
10/27/2016 06-6422C	Issue: 054937107 - Bbt Corp B	600.000	39.0793		- 23,448	23,448	
10/27/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 490.000	41.9806		20,570	15,437	5,133
11/07/2016 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B	805.000	113.6372		- 91,478	91,478	

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Issue: 704326107 - Paychex Inc							
11/07/2016	S	- 880.000	54.4186	1	47,887	39,116	8,771
06-6422C							
Issue: 00287Y109 - Abbvie Inc							
11/07/2016	S	- 535.000	56.9589	1	30,472	22,458	8,014
06-6422C							
Issue: 009158106 - Air Prods Chemicals Inc							
12/01/2016	B	665.000	142.0299		- 94,450	94,450	
06-6422C							
Issue: 58933Y105 - Merck Co Inc							
12/01/2016	S	- 1,275.000	61.7221	2	78,694	58,289	20,405
06-6422C							
Total For Morgan Stanley Dw Inc.				74	6,023,360	5,773,567	249,790

GRAND TOTAL

				74	6,023,360	5,773,567	249,790
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First American Treas Oblig Fd Cl Y

01/04/2016	B	765.630	1.0000		- 766	766	
06-6422							
01/04/2016	B	872.900	1.0000		- 873	873	
06-6422A							
01/04/2016	B	2,631.000	1.0000		- 2,631	2,631	
06-6422B							
01/04/2016	B	662.500	1.0000		- 663	663	
06-6422C							
01/04/2016	B	608.560	1.0000		- 609	609	
06-6422D							

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01/05/2016 06-6422A	B	.240	1.0000				
01/05/2016 06-6422B	B	.300	1.0000				
01/05/2016 06-6422C	B	1,905.440	1.0000		- 1,905	1,905	
01/05/2016 06-6422D	B	326.430	1.0000		- 326	326	
01/07/2016 06-6422A	B	618.200	1.0000		- 618	618	
01/07/2016 06-6422C	B	1,763.280	1.0000		- 1,763	1,763	
01/08/2016 06-6422A	B	2,802.200	1.0000		- 2,802	2,802	
01/08/2016 06-6422C	B	2,772.300	1.0000		- 2,772	2,772	
01/08/2016 06-6422D	B	351.000	1.0000		- 351	351	
01/08/2016 06-6422D	B	300.000	1.0000		- 300	300	
01/11/2016 06-6422A	B	1,995.000	1.0000		- 1,995	1,995	
01/11/2016 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
01/11/2016 06-6422C	B	1,635.680	1.0000		- 1,636	1,636	
01/12/2016 06-6422D	B	205,448.670	1.0000		- 205,449	205,449	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2016 06-6422A	B	149.400	1.0000		- 149	149	
01/13/2016 06-6422B	B	593.750	1.0000		- 594	594	
01/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
01/15/2016 06-6422A	B	1,112.950	1.0000		- 1,113	1,113	
01/15/2016 06-6422B	B	17,794.600	1.0000		- 17,795	17,795	
01/15/2016 06-6422B	B	33.830	1.0000		- 34	34	
01/15/2016 06-6422C	B	2,373.750	1.0000		- 2,374	2,374	
01/15/2016 06-6422D	B	431.250	1.0000		- 431	431	
01/15/2016 06-6422D	B	294.500	1.0000		- 295	295	
01/19/2016 06-6422A	B	95.200	1.0000		- 95	95	
01/19/2016 06-6422B	B	7,639.000	1.0000		- 7,639	7,639	
01/20/2016 06-6422B	B	385.060	1.0000		- 385	385	
01/20/2016 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
01/20/2016 06-6422D	B	299.250	1.0000		- 299	299	

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01/20/2016 06-6422D	B	70.240	1.0000		- 70	70	
01/21/2016 06-6422A	B	261.300	1.0000		- 261	261	
01/22/2016 06-6422A	B	693.980	1.0000		- 694	694	
01/22/2016 06-6422D	B	264.500	1.0000		- 265	265	
01/25/2016 06-6422A	B	247.250	1.0000		- 247	247	
01/25/2016 06-6422C	B	1,458.200	1.0000		- 1,458	1,458	
01/25/2016 06-6422D	B	460.000	1.0000		- 460	460	
01/27/2016 06-6422B	B	63,470.330	1.0000		- 63,470	63,470	
01/28/2016 06-6422B	B	32,171.170	1.0000		- 32,171	32,171	
01/29/2016 06-6422D	B	54.000	1.0000		- 54	54	
02/01/2016 06-6422A	B	787.600	1.0000		- 788	788	
02/01/2016 06-6422B	B	7,337.500	1.0000		- 7,338	7,338	
02/01/2016 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
02/02/2016 06-6422C	B	42,108.190	1.0000		- 42,108	42,108	

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02/02/2016 06-6422D	B	255.000	1.0000		- 255	255	
02/04/2016 06-6422D	B	931.000	1.0000		- 931	931	
02/05/2016 06-6422C	B	1,272.450	1.0000		- 1,272	1,272	
02/08/2016 06-6422A	B	1,077.650	1.0000		- 1,078	1,078	
02/08/2016 06-6422D	B	457.000	1.0000		- 457	457	
02/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
02/10/2016 06-6422D	B	145.000	1.0000		- 145	145	
02/11/2016 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
02/11/2016 06-6422D	B	156.000	1.0000		- 156	156	
02/12/2016 06-6422C	B	47,978.320	1.0000		- 47,978	47,978	
02/12/2016 06-6422D	B	1,074.250	1.0000		- 1,074	1,074	
02/16/2016 06-6422A	B	1,980.420	1.0000		- 1,980	1,980	
02/16/2016 06-6422B	B	16,428.740	1.0000		- 16,429	16,429	
02/16/2016 06-6422C	B	6,027.350	1.0000		- 6,027	6,027	

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02/18/2016 06-6422C	B	18,019.470	1.0000		- 18,019	18,019	
02/19/2016 06-6422C	B	427,127.700	1.0000		- 427,128	427,128	
02/19/2016 06-6422D	B	50.000	1.0000		- 50	50	
02/19/2016 06-6422E	B	400,000.000	1.0000		- 400,000	400,000	
02/22/2016 06-6422A	B	469.700	1.0000		- 470	470	
02/22/2016 06-6422B	B	10.400	1.0000		- 10	10	
02/25/2016 06-6422B	B	24,519.350	1.0000		- 24,519	24,519	
02/26/2016 06-6422C	B	1,273.500	1.0000		- 1,274	1,274	
02/26/2016 06-6422D	B	76.250	1.0000		- 76	76	
02/29/2016 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
03/01/2016 06-6422A	B	971.000	1.0000		- 971	971	
03/01/2016 06-6422B	B	3,190.000	1.0000		- 3,190	3,190	
03/01/2016 06-6422B	B	184.480	1.0000		- 184	184	
03/01/2016 06-6422C	B	4,390.480	1.0000		- 4,390	4,390	

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03/02/2016 06-6422C	B	2,245.500	1.0000		- 2,246	2,246	
03/02/2016 06-6422D	B	322.500	1.0000		- 323	323	
03/03/2016 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
03/07/2016 06-6422B	B	2,187.500	1.0000		- 2,188	2,188	
03/08/2016 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
03/08/2016 06-6422C	B	6,202.950	1.0000		- 6,203	6,203	
03/09/2016 06-6422C	B	370.500	1.0000		- 371	371	
03/10/2016 06-6422A	B	5,193.560	1.0000		- 5,194	5,194	
03/10/2016 06-6422C	B	3,659.200	1.0000		- 3,659	3,659	
03/10/2016 06-6422C	B	89.250	1.0000		- 89	89	
03/11/2016 06-6422A	B	432.000	1.0000		- 432	432	
03/14/2016 06-6422B	B	750.000	1.0000		- 750	750	
03/14/2016 06-6422C	B	2,086.800	1.0000		- 2,087	2,087	
03/14/2016 06-6422C	B	1,474.200	1.0000		- 1,474	1,474	

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03/15/2016 06-6422	B	750.000	1.0000		- 750	750	
03/15/2016 06-6422A	B	1,568.000	1.0000		- 1,568	1,568	
03/15/2016 06-6422B	B	18,664.030	1.0000		- 18,664	18,664	
03/15/2016 06-6422B	B	401.330	1.0000		- 401	401	
03/15/2016 06-6422C	B	147,889.420	1.0000		- 147,889	147,889	
03/16/2016 06-6422B	B	2,192.800	1.0000		- 2,193	2,193	
03/21/2016 06-6422B	B	11.110	1.0000		- 11	11	
03/22/2016 06-6422B	B	40.000	1.0000		- 40	40	
03/23/2016 06-6422A	B	833.500	1.0000		- 834	834	
03/23/2016 06-6422C	B	3,092.550	1.0000		- 3,093	3,093	
03/24/2016 06-6422C	B	3,369.150	1.0000		- 3,369	3,369	
03/28/2016 06-6422B	B	30,300.750	1.0000		- 30,301	30,301	
03/29/2016 06-6422A	B	28.350	1.0000		- 28	28	
03/29/2016 06-6422B	B	950.000	1.0000		- 950	950	

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03/30/2016 06-6422A	B	1,293.650	1.0000		- 1,294	1,294	
03/30/2016 06-6422A	B	1,538.770	1.0000		- 1,539	1,539	
03/30/2016 06-6422C	B	1,290.600	1.0000		- 1,291	1,291	
03/31/2016 06-6422A	B	860.200	1.0000		- 860	860	
03/31/2016 06-6422C	B	8,369.930	1.0000		- 8,370	8,370	
04/01/2016 06-6422	B	750.000	1.0000		- 750	750	
04/01/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
04/01/2016 06-6422B	B	4,903.560	1.0000		- 4,904	4,904	
04/01/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	
04/04/2016 06-6422A	B	550.000	1.0000		- 550	550	
04/04/2016 06-6422C	B	2,175.800	1.0000		- 2,176	2,176	
04/07/2016 06-6422A	B	354.200	1.0000		- 354	354	
04/07/2016 06-6422C	B	2,194.200	1.0000		- 2,194	2,194	
04/08/2016 06-6422A	B	325.450	1.0000		- 325	325	

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04/08/2016 06-6422A	B	166.700	1.0000		- 167	167	
04/08/2016 06-6422B	B	510.000	1.0000		- 510	510	
04/11/2016 06-6422A	B	3,804.000	1.0000		- 3,804	3,804	
04/11/2016 06-6422C	B	7,727.790	1.0000		- 7,728	7,728	
04/12/2016 06-6422A	B	419.110	1.0000		- 419	419	
04/14/2016 06-6422	B	774.300	1.0000		- 774	774	
04/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
04/14/2016 06-6422C	B	123,953.710	1.0000		- 123,954	123,954	
04/14/2016 06-6422C	B	300.000	1.0000		- 300	300	
04/15/2016 06-6422A	B	1,032.100	1.0000		- 1,032	1,032	
04/15/2016 06-6422B	B	12,042.470	1.0000		- 12,042	12,042	
04/15/2016 06-6422B	B	3,120.640	1.0000		- 3,121	3,121	
04/15/2016 06-6422C	B	3,462.700	1.0000		- 3,463	3,463	
04/18/2016 06-6422B	B	1,452.360	1.0000		- 1,452	1,452	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/20/2016 06-6422A	B	727.100	1.0000		- 727	727	
04/20/2016 06-6422A	B	559.650	1.0000		- 560	560	
04/20/2016 06-6422B	B	37.530	1.0000		- 38	38	
04/21/2016 06-6422	B	184.480	1.0000		- 184	184	
04/21/2016 06-6422A	B	261.300	1.0000		- 261	261	
04/22/2016 06-6422	B	387.150	1.0000		- 387	387	
04/22/2016 06-6422A	B	1,708.810	1.0000		- 1,709	1,709	
04/25/2016 06-6422B	B	27,616.260	1.0000		- 27,616	27,616	
04/25/2016 06-6422C	B	920.840	1.0000		- 921	921	
04/27/2016 06-6422C	B	2,644.200	1.0000		- 2,644	2,644	
04/29/2016 06-6422A	B	.710	1.0000		- 1	1	
04/29/2016 06-6422C	B	.310	1.0000				
05/02/2016 06-6422A	B	787.600	1.0000		- 788	788	
05/02/2016 06-6422B	B	2,394.700	1.0000		- 2,395	2,395	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2016 06-6422C	B	2,030.600	1.0000		- 2,031	2,031	
05/05/2016 06-6422C	B	841.500	1.0000		- 842	842	
05/06/2016 06-6422B	B	1,335.000	1.0000		- 1,335	1,335	
05/09/2016 06-6422A	B	365.500	1.0000		- 366	366	
05/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
05/12/2016 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
05/12/2016 06-6422C	B	240,536.840	1.0000		- 240,537	240,537	
05/13/2016 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
05/13/2016 06-6422C	B	365.410	1.0000		- 365	365	
05/16/2016 06-6422A	B	2,722.730	1.0000		- 2,723	2,723	
05/16/2016 06-6422B	B	56,978.610	1.0000		- 56,979	56,979	
05/16/2016 06-6422C	B	4,355.050	1.0000		- 4,355	4,355	
05/20/2016 06-6422A	B	469.700	1.0000		- 470	470	
05/20/2016 06-6422A	B	3,110.830	1.0000		- 3,111	3,111	

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05/20/2016 06-6422B	B	537.420	1.0000		- 537	537	
05/23/2016 06-6422B	B	975.000	1.0000		- 975	975	
05/23/2016 06-6422C	B	2,585.100	1.0000		- 2,585	2,585	
05/24/2016 06-6422C	B	1,408.500	1.0000		- 1,409	1,409	
05/25/2016 06-6422	B	370.680	1.0000		- 371	371	
05/25/2016 06-6422B	B	28,417.910	1.0000		- 28,418	28,418	
06/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
06/01/2016 06-6422B	B	2,709.000	1.0000		- 2,709	2,709	
06/01/2016 06-6422C	B	7,079.000	1.0000		- 7,079	7,079	
06/02/2016 06-6422C	B	1,284.000	1.0000		- 1,284	1,284	
06/06/2016 06-6422A	B	550.000	1.0000		- 550	550	
06/07/2016 06-6422A	B	1,200.000	1.0000		- 1,200	1,200	
06/07/2016 06-6422C	B	6,278.150	1.0000		- 6,278	6,278	
06/07/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	

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06/09/2016 06-6422C	B	2,278.800	1.0000		- 2,279	2,279	
06/10/2016 06-6422A	B	5,627.660	1.0000		- 5,628	5,628	
06/10/2016 06-6422A	B	126.000	1.0000		- 126	126	
06/13/2016 06-6422C	B	2,086.800	1.0000		- 2,087	2,087	
06/15/2016 06-6422A	B	544.500	1.0000		- 545	545	
06/15/2016 06-6422B	B	15,951.320	1.0000		- 15,951	15,951	
06/15/2016 06-6422C	B	2,780.500	1.0000		- 2,781	2,781	
06/16/2016 06-6422B	B	1,449.280	1.0000		- 1,449	1,449	
06/16/2016 06-6422C	B	1,628.400	1.0000		- 1,628	1,628	
06/20/2016 06-6422A	B	1,023.500	1.0000		- 1,024	1,024	
06/20/2016 06-6422B	B	27.800	1.0000		- 28	28	
06/22/2016 06-6422A	B	439.900	1.0000		- 440	440	
06/22/2016 06-6422B	B	207,314.500	1.0000		- 207,315	207,315	
06/22/2016 06-6422B	B	27,443.170	1.0000		- 27,443	27,443	

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06/22/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
06/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
06/23/2016 06-6422C	B	1,820.550	1.0000		- 1,821	1,821	
06/24/2016 06-6422A	B	168.530	1.0000		- 169	169	
06/24/2016 06-6422C	B	1,485.000	1.0000		- 1,485	1,485	
06/27/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
06/27/2016 06-6422B	B	33,582.780	1.0000		- 33,583	33,583	
06/29/2016 06-6422A	B	235.000	1.0000		- 235	235	
06/29/2016 06-6422C	B	1,290.600	1.0000		- 1,291	1,291	
06/30/2016 06-6422A	B	932.550	1.0000		- 933	933	
06/30/2016 06-6422C	B	8,193.530	1.0000		- 8,194	8,194	
07/01/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
07/01/2016 06-6422B	B	2,090.550	1.0000		- 2,091	2,091	
07/01/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	

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07/05/2016 06-6422A	B	726.390	1.0000		- 726	726	
07/05/2016 06-6422C	B	1,490.400	1.0000		- 1,490	1,490	
07/06/2016 06-6422A	B	266.500	1.0000		- 267	267	
07/08/2016 06-6422A	B	679.650	1.0000		- 680	680	
07/08/2016 06-6422C	B	1,987.200	1.0000		- 1,987	1,987	
07/08/2016 06-6422C	B	177,739.530	1.0000		- 177,740	177,740	
07/11/2016 06-6422A	B	3,804.000	1.0000		- 3,804	3,804	
07/11/2016 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
07/11/2016 06-6422C	B	4,869.330	1.0000		- 4,869	4,869	
07/13/2016 06-6422B	B	56,062.050	1.0000		- 56,062	56,062	
07/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
07/15/2016 06-6422A	B	936.900	1.0000		- 937	937	
07/15/2016 06-6422B	B	15,282.010	1.0000		- 15,282	15,282	
07/15/2016 06-6422C	B	3,164.350	1.0000		- 3,164	3,164	

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07/18/2016 06-6422A	B	95.200	1.0000		- 95	95	
07/18/2016 06-6422B	B	3,551.680	1.0000		- 3,552	3,552	
07/20/2016 06-6422A	B	689.350	1.0000		- 689	689	
07/20/2016 06-6422B	B	30,021.590	1.0000		- 30,022	30,022	
07/20/2016 06-6422B	B	345.000	1.0000		- 345	345	
07/21/2016 06-6422	B	196.420	1.0000		- 196	196	
07/21/2016 06-6422A	B	269.100	1.0000		- 269	269	
07/21/2016 06-6422B	B	3,453.130	1.0000		- 3,453	3,453	
07/25/2016 06-6422B	B	39,396.010	1.0000		- 39,396	39,396	
07/25/2016 06-6422C	B	805.170	1.0000		- 805	805	
07/27/2016 06-6422C	B	2,496.000	1.0000		- 2,496	2,496	
07/27/2016 06-6422C	B	664.350	1.0000		- 664	664	
07/28/2016 06-6422A	B	639.000	1.0000		- 639	639	
08/01/2016 06-6422A	B	859.200	1.0000		- 859	859	

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08/01/2016 06-6422B	B	7,372.540	1.0000		- 7,373	7,373	
08/01/2016 06-6422C	B	2,215.200	1.0000		- 2,215	2,215	
08/05/2016 06-6422B	B	75,297.500	1.0000		- 75,298	75,298	
08/05/2016 06-6422C	B	907.500	1.0000		- 908	908	
08/08/2016 06-6422A	B	365.500	1.0000		- 366	366	
08/09/2016 06-6422B	B	100,081.720	1.0000		- 100,082	100,082	
08/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
08/11/2016 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
08/15/2016 06-6422A	B	2,722.730	1.0000		- 2,723	2,723	
08/15/2016 06-6422B	B	15,197.470	1.0000		- 15,197	15,197	
08/15/2016 06-6422C	B	6,525.560	1.0000		- 6,526	6,526	
08/16/2016 06-6422B	B	1,585.840	1.0000		- 1,586	1,586	
08/17/2016 06-6422B	B	385.030	1.0000		- 385	385	
08/19/2016 06-6422A	B	659.250	1.0000		- 659	659	

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08/22/2016 06-6422A	B	469.700	1.0000		- 470	470	
08/22/2016 06-6422B	B	9.740	1.0000		- 10	10	
08/23/2016 06-6422C	B	1,408.500	1.0000		- 1,409	1,409	
08/24/2016 06-6422A	B	728.260	1.0000		- 728	728	
08/25/2016 06-6422B	B	32,825.270	1.0000		- 32,825	32,825	
08/25/2016 06-6422C	B	2,831.300	1.0000		- 2,831	2,831	
08/29/2016 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
09/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
09/01/2016 06-6422B	B	3,953.130	1.0000		- 3,953	3,953	
09/01/2016 06-6422C	B	8,643.900	1.0000		- 8,644	8,644	
09/06/2016 06-6422A	B	1,750.000	1.0000		- 1,750	1,750	
09/06/2016 06-6422B	B	984.380	1.0000		- 984	984	
09/06/2016 06-6422C	B	1,928.000	1.0000		- 1,928	1,928	
09/06/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2016 06-6422B	B	875.000	1.0000		- 875	875	
09/07/2016 06-6422C	B	3,090.150	1.0000		- 3,090	3,090	
09/08/2016 06-6422C	B	2,278.800	1.0000		- 2,279	2,279	
09/09/2016 06-6422A	B	1,779.000	1.0000		- 1,779	1,779	
09/12/2016 06-6422A	B	4,025.000	1.0000		- 4,025	4,025	
09/12/2016 06-6422C	B	4,000.800	1.0000		- 4,001	4,001	
09/13/2016 06-6422B	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
09/13/2016 06-6422E	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
09/14/2016 06-6422B	B	750.000	1.0000		- 750	750	
09/15/2016 06-6422A	B	544.500	1.0000		- 545	545	
09/15/2016 06-6422B	B	58,315.270	1.0000		- 58,315	58,315	
09/15/2016 06-6422B	B	2,797.640	1.0000		- 2,798	2,798	
09/15/2016 06-6422C	B	4,110.880	1.0000		- 4,111	4,111	
09/16/2016 06-6422A	B	1,023.500	1.0000		- 1,024	1,024	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
09/21/2016 06-6422A	B	439.900	1.0000		- 440	440	
09/21/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
09/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
09/23/2016 06-6422C	B	3,305.550	1.0000		- 3,306	3,306	
09/27/2016 06-6422B	B	40,660.100	1.0000		- 40,660	40,660	
09/29/2016 06-6422A	B	501.500	1.0000		- 502	502	
09/29/2016 06-6422C	B	1,929.600	1.0000		- 1,930	1,930	
09/30/2016 06-6422A	B	932.550	1.0000		- 933	933	
09/30/2016 06-6422B	B	1,012.500	1.0000		- 1,013	1,013	
09/30/2016 06-6422C	B	7,554.530	1.0000		- 7,555	7,555	
10/03/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
10/03/2016 06-6422B	B	5,901.680	1.0000		- 5,902	5,902	
10/03/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2016 06-6422C	B	920.000	1.0000		- 920	920	
10/06/2016 06-6422A	B	163.580	1.0000		- 164	164	
10/07/2016 06-6422A	B	693.800	1.0000		- 694	694	
10/07/2016 06-6422C	B	1,987.200	1.0000		- 1,987	1,987	
10/11/2016 06-6422A	B	1,464.000	1.0000		- 1,464	1,464	
10/11/2016 06-6422C	B	2,504.050	1.0000		- 2,504	2,504	
10/12/2016 06-6422A	B	609.260	1.0000		- 609	609	
10/13/2016 06-6422A	B	2,800.000	1.0000		- 2,800	2,800	
10/13/2016 06-6422C	B	2,600.000	1.0000		- 2,600	2,600	
10/14/2016 06-6422A	B	947.400	1.0000		- 947	947	
10/14/2016 06-6422C	B	2,538.400	1.0000		- 2,538	2,538	
10/17/2016 06-6422A	B	106.400	1.0000		- 106	106	
10/17/2016 06-6422B	B	18,145.180	1.0000		- 18,145	18,145	
10/17/2016 06-6422B	B	2,532.190	1.0000		- 2,532	2,532	

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10/17/2016 06-6422C	B	360.570	1.0000		- 361	361	
10/18/2016 06-6422B	B	105.830	1.0000		- 106	106	
10/19/2016 06-6422A	B	41,093.190	1.0000		- 41,093	41,093	
10/20/2016 06-6422B	B	16.160	1.0000		- 16	16	
10/21/2016 06-6422A	B	269.100	1.0000		- 269	269	
10/21/2016 06-6422C	B	664.350	1.0000		- 664	664	
10/24/2016 06-6422A	B	11.660	1.0000		- 12	12	
10/24/2016 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/25/2016 06-6422A	B	703.270	1.0000		- 703	703	
10/25/2016 06-6422C	B	804.230	1.0000		- 804	804	
10/26/2016 06-6422B	B	80,841.980	1.0000		- 80,842	80,842	
10/26/2016 06-6422C	B	2,496.000	1.0000		- 2,496	2,496	
10/27/2016 06-6422B	B	15,944.370	1.0000		- 15,944	15,944	
10/31/2016 06-6422A	B	1,368.270	1.0000		- 1,368	1,368	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2016 06-6422B	B	130,688.980	1.0000		- 130,689	130,689	
10/31/2016 06-6422C	B	3,214.170	1.0000		- 3,214	3,214	
10/31/2016 06-6422E	B	936.180	1.0000		- 936	936	
11/07/2016 06-6422B	B	1,780.000	1.0000		- 1,780	1,780	
11/10/2016 06-6422A	B	1,542.200	1.0000		- 1,542	1,542	
11/14/2016 06-6422A	B	365.500	1.0000		- 366	366	
11/14/2016 06-6422B	B	1,631.250	1.0000		- 1,631	1,631	
11/15/2016 06-6422A	B	1,989.330	1.0000		- 1,989	1,989	
11/15/2016 06-6422B	B	25,367.400	1.0000		- 25,367	25,367	
11/15/2016 06-6422B	B	2,396.070	1.0000		- 2,396	2,396	
11/15/2016 06-6422C	B	4,725.970	1.0000		- 4,726	4,726	
11/16/2016 06-6422B	B	1,413.330	1.0000		- 1,413	1,413	
11/21/2016 06-6422A	B	1,434.700	1.0000		- 1,435	1,435	
11/21/2016 06-6422B	B	9.520	1.0000		- 10	10	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2016 06-6422C	B	1,605.000	1.0000		- 1,605	1,605	
11/22/2016 06-6422C	B	3,878.700	1.0000		- 3,879	3,879	
11/25/2016 06-6422B	B	44,709.140	1.0000		- 44,709	44,709	
11/28/2016 06-6422B	B	1,708.750	1.0000		- 1,709	1,709	
12/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
12/01/2016 06-6422B	B	2,921.500	1.0000		- 2,922	2,922	
12/02/2016 06-6422B	B	662.500	1.0000		- 663	663	
12/06/2016 06-6422A	B	1,200.000	1.0000		- 1,200	1,200	
12/06/2016 06-6422C	B	4,819.700	1.0000		- 4,820	4,820	
12/07/2016 06-6422A	B	266.500	1.0000		- 267	267	
12/08/2016 06-6422C	B	3,611.500	1.0000		- 3,612	3,612	
12/09/2016 06-6422A	B	1,779.000	1.0000		- 1,779	1,779	
12/12/2016 06-6422A	B	4,039.000	1.0000		- 4,039	4,039	
12/12/2016 06-6422C	B	4,000.800	1.0000		- 4,001	4,001	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/13/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
12/14/2016 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/15/2016 06-6422A	B	3,203.100	1.0000		- 3,203	3,203	
12/15/2016 06-6422B	B	21,588.390	1.0000		- 21,588	21,588	
12/15/2016 06-6422B	B	312.060	1.0000		- 312	312	
12/15/2016 06-6422C	B	7,513.920	1.0000		- 7,514	7,514	
12/16/2016 06-6422A	B	779.500	1.0000		- 780	780	
12/16/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
12/16/2016 06-6422B	B	4,566.590	1.0000		- 4,567	4,567	
12/16/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
12/20/2016 06-6422B	B	22.140	1.0000		- 22	22	
12/20/2016 06-6422B	B	2,089.710	1.0000		- 2,090	2,090	
12/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
12/23/2016 06-6422C	B	1,820.550	1.0000		- 1,821	1,821	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2016 06-6422	B	578.020	1.0000		- 578	578	
12/27/2016 06-6422B	B	38,418.680	1.0000		- 38,419	38,419	
12/29/2016 06-6422A	B	501.200	1.0000		- 501	501	
12/29/2016 06-6422A	B	.080	1.0000				
12/29/2016 06-6422B	B	1.140	1.0000		- 1	1	
12/29/2016 06-6422C	B	2,000.600	1.0000		- 2,001	2,001	
12/29/2016 06-6422C	B	126.560	1.0000		- 127	127	
12/29/2016 06-6422E	B	10.810	1.0000		- 11	11	
12/30/2016 06-6422A	B	29.400	1.0000		- 29	29	
12/30/2016 06-6422C	B	7,564.250	1.0000		- 7,564	7,564	
Total For Buys				0	7,849,551	7,849,551	0

01/04/2016 06-6422	S	- 765.630	1.0000		766	766	
01/04/2016 06-6422D	S	- 177,388.880	1.0000		177,389	177,389	
01/05/2016 06-6422	S	- 765.630	1.0000		766	766	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2016 06-6422D	S	- 274,750	1.0000		275	275	
01/21/2016 06-6422B	S	- 19,048.870	1.0000		19,049	19,049	
01/25/2016 06-6422B	S	- 3,491.320	1.0000		3,491	3,491	
01/26/2016 06-6422A	S	- 493.000	1.0000		493	493	
01/26/2016 06-6422B	S	- 846.680	1.0000		847	847	
01/26/2016 06-6422C	S	- 881.280	1.0000		881	881	
01/26/2016 06-6422D	S	- 260.740	1.0000		261	261	
01/29/2016 06-6422C	S	- 10,426.830	1.0000		10,427	10,427	
02/01/2016 06-6422D	S	- 179,276.230	1.0000		179,276	179,276	
02/03/2016 06-6422B	S	- 105,690.080	1.0000		105,690	105,690	
02/03/2016 06-6422B	S	- 22,649.500	1.0000		22,650	22,650	
02/12/2016 06-6422D	S	- 47,978.320	1.0000		47,978	47,978	
02/19/2016 06-6422C	S	- 400,000.000	1.0000		400,000	400,000	
02/22/2016 06-6422C	S	- 7,678.760	1.0000		7,679	7,679	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 06-6422E	S	- 400,000.000	1.0000		400,000	400,000	
02/25/2016 06-6422C	S	- 60,906.090	1.0000		60,906	60,906	
03/01/2016 06-6422C	S	- 178,429.260	1.0000		178,429	178,429	
03/03/2016 06-6422C	S	- 10,441.770	1.0000		10,442	10,442	
03/15/2016 06-6422C	S	- 1,745.650	1.0000		1,746	1,746	
03/16/2016 06-6422B	S	- 141,589.160	1.0000		141,589	141,589	
04/01/2016 06-6422	S	- 750.000	1.0000		750	750	
04/01/2016 06-6422C	S	- 177,887.410	1.0000		177,887	177,887	
04/08/2016 06-6422B	S	- 19,987.800	1.0000		19,988	19,988	
04/12/2016 06-6422C	S	- 10,670.540	1.0000		10,671	10,671	
04/21/2016 06-6422B	S	- 184.480	1.0000		184	184	
04/25/2016 06-6422A	S	- 256.090	1.0000		256	256	
04/25/2016 06-6422D	S	- 83.340	1.0000		83	83	
04/29/2016 06-6422C	S	- 1,571.540	1.0000		1,572	1,572	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2016 06-6422	S	- 2,095.930	1.0000		2,096	2,096	
05/02/2016 06-6422C	S	- 175,404.330	1.0000		175,404	175,404	
05/03/2016 06-6422C	S	- 897.580	1.0000		898	898	
05/13/2016 06-6422D	S	- 365.410	1.0000		365	365	
05/18/2016 06-6422B	S	- 88,250.320	1.0000		88,250	88,250	
05/27/2016 06-6422B	S	- 6,883.520	1.0000		6,884	6,884	
05/31/2016 06-6422B	S	- 15,458.040	1.0000		15,458	15,458	
06/01/2016 06-6422	S	- 370.680	1.0000		371	371	
06/01/2016 06-6422C	S	- 177,739.530	1.0000		177,740	177,740	
06/08/2016 06-6422B	S	- 102,903.340	1.0000		102,903	102,903	
06/10/2016 06-6422C	S	- 23,737.850	1.0000		23,738	23,738	
06/14/2016 06-6422B	S	- 48,947.360	1.0000		48,947	48,947	
07/01/2016 06-6422C	S	- 178,110.210	1.0000		178,110	178,110	
07/06/2016 06-6422B	S	- 128,883.000	1.0000		128,883	128,883	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2016 06-6422C	S	- 11,708.510	1.0000		11,709	11,709	
07/08/2016 06-6422B	S	- 177,739.530	1.0000		177,740	177,740	
07/12/2016 06-6422C	S	- 29,368.260	1.0000		29,368	29,368	
07/25/2016 06-6422A	S	- 264.810	1.0000		265	265	
07/29/2016 06-6422B	S	- 1,002.370	1.0000		1,002	1,002	
08/01/2016 06-6422	S	- 196.420	1.0000		196	196	
08/01/2016 06-6422B	S	- 177,843.470	1.0000		177,843	177,843	
08/11/2016 06-6422B	S	- 99,972.470	1.0000		99,972	99,972	
08/31/2016 06-6422C	S	- 62,989.690	1.0000		62,990	62,990	
09/01/2016 06-6422B	S	- 178,039.890	1.0000		178,040	178,040	
09/07/2016 06-6422B	S	- 3,845.370	1.0000		3,845	3,845	
09/16/2016 06-6422B	S	- 999.230	1.0000		999	999	
09/19/2016 06-6422B	S	- 307,714.290	1.0000		307,714	307,714	
09/19/2016 06-6422B	S	- 76,483.300	1.0000		76,483	76,483	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2016 06-6422B	S	- 2,218.660	1.0000		2,219	2,219	
09/21/2016 06-6422B	S	- 54,992.600	1.0000		54,993	54,993	
09/22/2016 06-6422B	S	- 234,384.330	1.0000		234,384	234,384	
09/23/2016 06-6422B	S	- 707,773.300	1.0000		707,773	707,773	
09/26/2016 06-6422B	S	- 77,913.850	1.0000		77,914	77,914	
09/29/2016 06-6422B	S	- 158,738.650	1.0000		158,739	158,739	
10/03/2016 06-6422B	S	- 10,236.810	1.0000		10,237	10,237	
10/04/2016 06-6422B	S	- 179,321.680	1.0000		179,322	179,322	
10/05/2016 06-6422C	S	- 12,006.880	1.0000		12,007	12,007	
10/25/2016 06-6422A	S	- 261.820	1.0000		262	262	
10/25/2016 06-6422B	S	- 60,238.910	1.0000		60,239	60,239	
10/25/2016 06-6422E	S	- 936.180	1.0000		936	936	
10/26/2016 06-6422A	S	- 267,276.930	1.0000		267,277	267,277	
10/26/2016 06-6422B	S	- 94,234.560	1.0000		94,235	94,235	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2016 06-6422E	S	- 236,111.090	1.0000		236,111	236,111	
10/27/2016 06-6422C	S	- 32,009.520	1.0000		32,010	32,010	
11/01/2016 06-6422B	S	- 125,373.730	1.0000		125,374	125,374	
11/01/2016 06-6422B	S	- 179,321.680	1.0000		179,322	179,322	
11/07/2016 06-6422C	S	- 12,210.790	1.0000		12,211	12,211	
11/25/2016 06-6422A	S	- 525.730	1.0000		526	526	
11/25/2016 06-6422C	S	- 1,015.640	1.0000		1,016	1,016	
11/25/2016 06-6422E	S	- 952.850	1.0000		953	953	
12/01/2016 06-6422A	S	- 147,503.370	1.0000		147,503	147,503	
12/01/2016 06-6422B	S	- 33,491.330	1.0000		33,491	33,491	
12/01/2016 06-6422C	S	- 8,542.420	1.0000		8,542	8,542	
12/02/2016 06-6422B	S	- 4,328.580	1.0000		4,329	4,329	
12/23/2016 06-6422B	S	- 50,122.110	1.0000		50,122	50,122	
Total For Sells				0	6,752,681	6,752,681	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First American Treas Oblig Fd Cl Y							0
GRAND TOTAL							0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2016

Attained Age	Attained Years of Credited Service ¹												Total
	Under 1	1 year	2 years	3 years	4 years	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	1	1	0	0	0	0	2
40-44	0	0	0	0	0	0	5	0	0	0	0	0	5
45-49	0	0	0	0	0	0	3	1	0	0	0	0	4
50-54	0	0	0	0	0	0	3	5	2	2	0	0	12
55-59	0	0	0	0	0	0	2	4	2	1	2	1	12
60-64	0	0	0	0	0	0	4	2	3	0	0	1	10
65-69	0	0	0	0	0	0	2	1	1	0	0	1	5
70 & over	0	0	0	0	0	0	1	0	0	0	0	0	1
Total	0	0	0	0	0	0	21	14	8	3	2	3	51

Average: Age 55

Service 19

Census data as of January 1, 2016

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2016

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					30,309,236.74		
COMPARATIVE VALUE (5%)					1,515,461.83		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First American Treas Oblig Fd Cl Y							
09/13/2016 06-6422B	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
09/13/2016 06-6422E	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
GRAND TOTAL				0	4,000,000	4,000,000	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Morgan Stanley Dw Inc.

Issue: 009158106 - Air Prods Chemicals Inc							
01/12/2016 06-6422D	S	- 150.000	120.5500		18,082	13,259	4,823
Issue: 717081103 - Pfizer Inc							
01/12/2016 06-6422D	S	- 300.000	31.5200		9,456	7,631	1,825
Issue: 093671105 - Block H R Inc							
01/12/2016 06-6422D	S	- 500.000	32.7380		16,369	15,779	590
Issue: 038222105 - Applied Materials Inc							
01/12/2016 06-6422D	S	- 900.000	17.3100		15,579	15,313	266
Issue: 855244109 - Starbucks Corp							
01/12/2016 06-6422D	S	- 250.000	56.8700		14,217	9,107	5,110

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01/12/2016 06-6422D	Issue: 30303M102 - Facebook Inc A S	- 150.000	98.9400		14,841	12,583	2,257
01/12/2016 06-6422D	Issue: G5960L103 - Medtronic Plc S	- 200.000	74.6600		14,932	15,390	- 458
01/12/2016 06-6422D	Issue: 064058100 - Bank Of New York Mellon Corp S	- 400.000	38.0000		15,200	12,883	2,317
01/12/2016 06-6422D	Issue: G6518L108 - Nielsen Holdings Plc S	- 450.000	45.2056		20,342	19,936	406
01/12/2016 06-6422D	Issue: 90184L102 - Twitter Inc S	- 1,000.000	20.7720		20,772	37,051	- 16,279
01/12/2016 06-6422D	Issue: 43300A104 - Hilton Worldwide Holdings In S	- 1,600.000	19.4525	1	31,123	40,994	- 9,870
01/12/2016 06-6422D	Issue: 693656100 - Pvh Corp S	- 200.000	72.6850		14,537	23,094	- 8,558
01/29/2016 06-6422C	Issue: 291011104 - Emerson Electric Co S	- 3,615.000	43.1058	3	155,825	187,449	- 31,625
01/29/2016 06-6422C	Issue: 87612E106 - Target Corp B	765.000	70.3310		- 53,803	53,803	
01/29/2016 06-6422C	Issue: 02209S103 - Altria Group Inc B	1,060.000	58.8199		- 62,349	62,349	
01/29/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B	575.000	87.1289		- 50,099	50,099	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2016 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 1,305.000	37.0463	1	48,345	57,185	- 8,840
02/02/2016 06-6422C	Issue: 191216100 - Coca Cola Company B	2,395.000	42.5157		- 101,825	101,825	
02/02/2016 06-6422C	Issue: 478160104 - Johnson Johnson B	220.000	102.1755		- 22,479	22,479	
02/02/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 645.000	85.3502	1	55,050	56,150	- 1,101
02/02/2016 06-6422C	Issue: 363576109 - Arthur J Gallagher Co S	- 2,695.000	36.3610	2	97,991	101,753	- 3,762
02/02/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B	635.000	55.0765		- 34,974	34,974	
02/18/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 425.000	80.9838	1	34,417	36,998	- 2,581
02/18/2016 06-6422C	Issue: 704326107 - Paychex Inc B	245.000	48.9215		- 11,986	11,986	
02/18/2016 06-6422C	Issue: 74460D109 - Public Storage Inc S	- 360.000	230.8712	2	83,112	72,258	10,854
02/18/2016 06-6422C	Issue: 756109104 - Realty Income Corp B	2,855.000	60.2861		- 172,117	172,117	
02/18/2016 06-6422C	Issue: 95040Q104 - Welltower Inc S	- 1,570.000	53.8820	2	84,593	90,650	- 6,057

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02/19/2016 06-6422C	Issue: 025816109 - American Express Co S	- 500.000	52.8600	1	26,429	40,419	- 13,990
02/19/2016 06-6422C	Issue: 427866108 - The Hershey Company S	- 300.000	89.4977	1	26,849	25,456	1,393
02/19/2016 06-6422C	Issue: 806857108 - Schlumberger Ltd S	- 600.000	71.1200	1	42,671	46,415	- 3,743
02/19/2016 06-6422C	Issue: 126650100 - Cvs Health Corporation S	- 600.000	96.5800	1	57,947	46,475	11,472
02/19/2016 06-6422C	Issue: 093671105 - Block H R Inc S	- 1,300.000	33.8592	1	44,016	41,024	2,992
02/19/2016 06-6422C	Issue: 855244109 - Starbucks Corp S	- 250.000	56.3600		14,090	9,107	4,982
02/19/2016 06-6422C	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 275.000	103.3028	1	28,408	31,557	- 3,149
02/19/2016 06-6422C	Issue: 651229106 - Newell Brands Inc S	- 475.000	35.0701		16,658	14,221	2,437
02/19/2016 06-6422C	Issue: 060505104 - Bank Of America Corp S	- 2,550.000	12.3000	1	31,364	41,509	- 10,145
02/19/2016 06-6422C	Issue: 854502101 - Stanley Black Decker Inc S	- 350.000	93.2557	1	32,639	31,999	639
02/19/2016 06-6422C	Issue: 00751Y106 - Advance Auto Parts Inc S	- 100.000	143.4400		14,344	14,405	- 61

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02/19/2016 06-6422C	Issue: 064058100 - Bank Of New York Mellon Corp S	- 1,225.000	34.5290	1	42,297	39,454	2,843
02/19/2016 06-6422C	Issue: G6518L108 - Nielsen Holdings Plc S	- 550.000	47.2536	1	25,989	24,366	1,623
02/19/2016 06-6422C	Issue: 582839106 - Mead Johnson Nutrition Co S	- 325.000	72.0869	1	23,428	26,845	- 3,417
02/22/2016 06-6422C	Issue: 17275R102 - Cisco Systems Inc B	405.000	26.4474		- 10,711	10,711	
02/22/2016 06-6422C	Issue: 95040Q104 - Welltower Inc S	- 1,455.000	56.4435	2	82,123	84,010	- 1,887
02/22/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B	900.000	90.7695		- 81,693	81,693	
02/25/2016 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc S	- 250.000	133.6900	1	33,422	22,099	11,323
02/25/2016 06-6422C	Issue: 037833100 - Apple Inc S	- 300.000	96.2200	1	28,865	22,227	6,639
02/25/2016 06-6422C	Issue: 071813109 - Baxter International Inc S	- 950.000	38.0342	1	36,132	35,555	577
02/25/2016 06-6422C	Issue: 191216100 - Coca Cola Company B	750.000	43.9087		- 32,932	32,932	
02/25/2016 06-6422C	Issue: 478160104 - Johnson Johnson B	470.000	104.3836		- 49,060	49,060	

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02/25/2016 06-6422C	Issue: 478366107 - Johnson Controls Inc S	- 1,125.000	35.4476	1	39,878	55,588	- 15,711
02/25/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp B	200.000	132.1200		- 26,424	26,424	
02/25/2016 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 175.000	72.7500		12,731	10,998	1,733
02/25/2016 06-6422C	Issue: 574599106 - Masco Corp S	- 1,400.000	27.8939	1	39,051	31,938	7,113
02/25/2016 06-6422C	Issue: 713448108 - Pepsico Inc B	350.000	100.4288		- 35,150	35,150	
02/25/2016 06-6422C	Issue: 743315103 - Progressive Corp S	- 975.000	32.0008	1	31,200	25,988	5,212
02/25/2016 06-6422C	Issue: 907818108 - Union Pacific Corp S	- 300.000	81.4033	1	24,420	26,189	- 1,769
02/25/2016 06-6422C	Issue: 053015103 - Automatic Data Processing B	175.000	86.6100		- 15,157	15,157	
02/25/2016 06-6422C	Issue: 418056107 - Hasbro Inc B	200.000	73.4500		- 14,690	14,690	
02/25/2016 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	225.000	84.2400		- 18,954	18,954	
02/25/2016 06-6422C	Issue: 032654105 - Analog Devices Inc B	370.000	52.9800		- 19,603	19,603	

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02/25/2016 06-6422C	Issue: 594918104 - Microsoft Corp B	850.000	52.7500		- 44,838	44,838	
02/25/2016 06-6422C	Issue: 437076102 - Home Depot Inc B	200.000	123.8700		- 24,774	24,774	
02/25/2016 06-6422C	Issue: 268648102 - Emc Corporation S	- 2,300.000	25.1520	1	57,848	58,372	- 524
02/25/2016 06-6422C	Issue: 747525103 - Qualcomm Inc B	200.000	50.9000		- 10,180	10,180	
02/25/2016 06-6422C	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 2,450.000	16.3292	1	40,006	61,021	- 21,015
02/25/2016 06-6422C	Issue: 038222105 - Applied Materials Inc S	- 1,900.000	18.5605	1	35,264	32,327	2,938
02/25/2016 06-6422C	Issue: 704326107 - Paychex Inc B	900.000	51.6867		- 46,518	46,518	
02/25/2016 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	230.000	33.3513		- 7,671	7,671	
02/25/2016 06-6422C	Issue: 235851102 - Danaher Corp S	- 400.000	87.5500	1	35,019	26,059	8,960
02/25/2016 06-6422C	Issue: 311900104 - Fastenal Co B	450.000	45.5367		- 20,492	20,492	
02/25/2016 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	100.000	215.6000		- 21,560	21,560	

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02/25/2016 06-6422C	Issue: 803054204 - Sap SE Spon A D R S	- 500.000	77.7210	1	38,860	32,578	6,281
02/25/2016 06-6422C	Issue: 74460D109 - Public Storage Inc B	40.000	252.9528		- 10,118	10,118	
02/25/2016 06-6422C	Issue: 756109104 - Realty Income Corp B	450.000	59.8500		- 26,933	26,933	
02/25/2016 06-6422C	Issue: 054937107 - Bbt Corp B	600.000	32.8300		- 19,698	19,698	
02/25/2016 06-6422C	Issue: 92276F100 - Ventas Inc B	690.000	52.8623		- 36,475	36,475	
02/25/2016 06-6422C	Issue: 151020104 - Celgene Corp S	- 175.000	103.0700		18,037	20,620	- 2,583
02/25/2016 06-6422C	Issue: 09247X101 - Blackrock Inc B	110.000	319.5436		- 35,150	35,150	
02/25/2016 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 475.000	98.7400	1	46,900	39,731	7,170
02/25/2016 06-6422C	Issue: 30303M102 - Facebook Inc A S	- 250.000	106.4200	1	26,604	20,972	5,632
02/25/2016 06-6422C	Issue: 87612E106 - Target Corp B	500.000	73.1400		- 36,570	36,570	
02/25/2016 06-6422C	Issue: 22822V101 - Crown Castle Intl Corp B	375.000	87.0660		- 32,650	32,650	

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02/25/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp B	1,000.000	29.1000		- 29,100	29,100	
02/25/2016 06-6422C	Issue: 46625H100 - J P Morgan Chase Co B	600.000	58.7200		- 35,232	35,232	
02/25/2016 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc B	240.000	70.0600		- 16,814	16,814	
02/25/2016 06-6422C	Issue: G5960L103 - Medtronic Plc S	- 575.000	76.3117	1	43,878	44,246	- 368
02/25/2016 06-6422C	Issue: 74251V102 - Principal Financial Group Inc S	- 600.000	37.2300		22,338	30,938	- 8,600
02/25/2016 06-6422C	Issue: N53745100 - Lyondellbasell Industries Cl A B	125.000	80.9900		- 10,124	10,124	
02/25/2016 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	225.000	116.1478		- 26,133	26,133	
02/25/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc B	650.000	54.1100		- 35,172	35,172	
02/25/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc B	870.000	57.0213		- 49,609	49,609	
02/25/2016 06-6422C	Issue: 88579Y101 - 3M Co B	150.000	157.7900		- 23,669	23,669	
02/25/2016 06-6422C	Issue: 832696405 - Jm Smucker Co The B	125.000	127.7400		- 15,968	15,968	

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02/25/2016 06-6422C	Issue: 02209S103 - Altria Group Inc B	500.000	61.2140		- 30,607	30,607	
02/25/2016 06-6422C	Issue: 02079K107 - Alphabet Inc Cl C S	- 100.000	707.7100	2	70,769	47,366	23,404
02/25/2016 06-6422C	Issue: 92826C839 - Visa Inc Class A Shares S	- 575.000	72.5109	1	41,693	37,158	4,535
02/25/2016 06-6422C	Issue: 718172109 - Philip Morris Intl B	120.000	92.5917		- 11,111	11,111	
02/25/2016 06-6422C	Issue: 172967424 - Citigroup Inc S	- 1,525.000	39.7285	1	60,585	64,181	- 3,596
02/25/2016 06-6422C	Issue: G97822103 - Perrigo Co Plc S	- 200.000	123.6300	1	24,725	31,916	- 7,191
03/15/2016 06-6422C	Issue: 191216100 - Coca Cola Company S	- 500.000	44.8380		22,419	19,977	2,442
03/15/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 225.000	106.5722	1	23,978	19,642	4,336
03/15/2016 06-6422C	Issue: 594918104 - Microsoft Corp S	- 500.000	52.7740	1	26,386	17,448	8,938
03/15/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 500.000	52.2140	1	26,106	22,225	3,881
03/15/2016 06-6422C	Issue: 88579Y101 - 3M Co S	- 150.000	160.6267	1	24,093	20,462	3,631

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03/15/2016 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 350.000	62.8500		21,997	14,212	7,785
04/11/2016 06-6422C	Issue: G5960L103 - Medtronic Plc B	1,545.000	76.9003		- 118,811	118,811	
04/11/2016 06-6422C	Issue: 832696405 - Jm Smucker Co The S	- 960.000	126.3418	3	121,285	113,753	7,532
04/14/2016 06-6422C	Issue: 369604103 - General Electric Co S	- 500.000	30.8900		15,445	11,661	3,784
04/14/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 125.000	109.3560		13,669	10,912	2,757
04/14/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 250.000	53.3977		13,349	11,113	2,237
04/14/2016 06-6422C	Issue: 054937107 - Bbt Corp S	- 400.000	32.6813		13,072	13,176	- 104
04/14/2016 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 300.000	55.3433		16,603	13,715	2,888
04/14/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 450.000	30.2189		13,598	14,176	- 578
04/14/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 250.000	58.4700		14,617	10,494	4,123
04/14/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 400.000	59.0025	1	23,600	18,836	4,764

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04/26/2016 06-6422C	Issue: 13057Q107 - California Resources Corp S	- 350.000	1.0970		384	456	- 72
04/29/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 570.000	123.7545	2	70,539	49,366	21,172
04/29/2016 06-6422C	Issue: 054937107 - Bbt Corp B	1,995.000	36.1454		- 72,110	72,110	
05/12/2016 06-6422C	Issue: 478160104 - Johnson Johnson S	- 155.000	113.2358		17,551	13,531	4,020
05/12/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 175.000	128.1243		22,421	15,156	7,265
05/12/2016 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 400.000	75.6525	1	30,260	29,403	857
05/12/2016 06-6422C	Issue: 713448108 - Pepsico Inc S	- 200.000	105.1650		21,033	18,904	2,129
05/12/2016 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 190.000	55.7495		10,592	8,868	1,724
05/12/2016 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 570.000	26.5970		15,160	12,023	3,137
05/12/2016 06-6422C	Issue: 539830109 - Lockheed Martin Corp S	- 155.000	239.7571	1	37,162	20,824	16,337
05/12/2016 06-6422C	Issue: 92276F100 - Ventas Inc S	- 280.000	66.5201		18,625	17,667	958

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05/12/2016 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 150.000	53.7400		8,061	6,858	1,203
05/12/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 400.000	31.0750		12,430	12,601	- 172
05/12/2016 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 150.000	118.6767		17,801	13,274	4,528
05/12/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 200.000	62.3900		12,478	8,396	4,082
05/12/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 285.000	59.5216		16,963	13,421	3,542
06/10/2016 06-6422C	Issue: 882508104 - Texas Instruments Inc B	3,210.000	61.6433		- 197,875	197,875	
06/10/2016 06-6422C	Issue: 032654105 - Analog Devices Inc S	- 3,000.000	57.4515	4	172,351	140,019	32,332
07/12/2016 06-6422C	Issue: 002824100 - Abbott Laboratories B	5,255.000	41.3697		- 217,398	217,398	
07/12/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 620.000	133.9466	2	83,045	53,697	29,348
07/12/2016 06-6422C	Issue: 756109104 - Realty Income Corp S	- 1,520.000	68.9505	2	104,802	91,545	13,258
07/20/2016 06-6422A	Issue: 13057Q206 - California Res Corp S	- 51.000	13.5171		689	3,099	- 2,410

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08/31/2016 06-6422C	Issue: 031162100 - Amgen Inc B	940.000	171.3398		- 161,059	161,059	
08/31/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 135.000	60.1952		8,126	6,001	2,125
08/31/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 1,025.000	64.3369	1	65,944	43,027	22,917
08/31/2016 06-6422C	Issue: 92939U106 - Wec Energy Group Inc S	- 400.000	60.0005	1	24,000	18,836	5,163
10/27/2016 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 230.000	115.1452	1	26,483	19,920	6,563
10/27/2016 06-6422C	Issue: 713448108 - Pepsico Inc B	565.000	107.2848		- 60,616	60,616	
10/27/2016 06-6422C	Issue: 594918104 - Microsoft Corp B	520.000	60.5202		- 31,471	31,471	
10/27/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 650.000	56.1114	1	36,472	28,893	7,579
10/27/2016 06-6422C	Issue: 054937107 - Bbt Corp B	600.000	39.0793		- 23,448	23,448	
10/27/2016 06-6422C	Issue: 847560109 - Spectra Energy Corp S	- 490.000	41.9806		20,570	15,437	5,133
11/07/2016 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B	805.000	113.6372		- 91,478	91,478	

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11/07/2016 06-6422C	Issue: 704326107 - Paychex Inc S	- 880.000	54.4186	1	47,887	39,116	8,771
11/07/2016 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 535.000	56.9589	1	30,472	22,458	8,014
12/01/2016 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc B	665.000	142.0299		- 94,450	94,450	
12/01/2016 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 1,275.000	61.7221	2	78,694	58,289	20,405
Total For Morgan Stanley Dw Inc.				74	6,023,360	5,773,567	249,790
GRAND TOTAL				74	6,023,360	5,773,567	249,790

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First American Treas Oblig Fd Cl Y							
01/04/2016 06-6422	B	765.630	1.0000		- 766	766	
01/04/2016 06-6422A	B	872.900	1.0000		- 873	873	
01/04/2016 06-6422B	B	2,631.000	1.0000		- 2,631	2,631	
01/04/2016 06-6422C	B	662.500	1.0000		- 663	663	
01/04/2016 06-6422D	B	608.560	1.0000		- 609	609	

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01/05/2016 06-6422A	B	.240	1.0000				
01/05/2016 06-6422B	B	.300	1.0000				
01/05/2016 06-6422C	B	1,905.440	1.0000		- 1,905	1,905	
01/05/2016 06-6422D	B	326.430	1.0000		- 326	326	
01/07/2016 06-6422A	B	618.200	1.0000		- 618	618	
01/07/2016 06-6422C	B	1,763.280	1.0000		- 1,763	1,763	
01/08/2016 06-6422A	B	2,802.200	1.0000		- 2,802	2,802	
01/08/2016 06-6422C	B	2,772.300	1.0000		- 2,772	2,772	
01/08/2016 06-6422D	B	351.000	1.0000		- 351	351	
01/08/2016 06-6422D	B	300.000	1.0000		- 300	300	
01/11/2016 06-6422A	B	1,995.000	1.0000		- 1,995	1,995	
01/11/2016 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
01/11/2016 06-6422C	B	1,635.680	1.0000		- 1,636	1,636	
01/12/2016 06-6422D	B	205,448.670	1.0000		- 205,449	205,449	

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01/13/2016 06-6422A	B	149.400	1.0000		- 149	149	
01/13/2016 06-6422B	B	593.750	1.0000		- 594	594	
01/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
01/15/2016 06-6422A	B	1,112.950	1.0000		- 1,113	1,113	
01/15/2016 06-6422B	B	17,794.600	1.0000		- 17,795	17,795	
01/15/2016 06-6422B	B	33.830	1.0000		- 34	34	
01/15/2016 06-6422C	B	2,373.750	1.0000		- 2,374	2,374	
01/15/2016 06-6422D	B	431.250	1.0000		- 431	431	
01/15/2016 06-6422D	B	294.500	1.0000		- 295	295	
01/19/2016 06-6422A	B	95.200	1.0000		- 95	95	
01/19/2016 06-6422B	B	7,639.000	1.0000		- 7,639	7,639	
01/20/2016 06-6422B	B	385.060	1.0000		- 385	385	
01/20/2016 06-6422C	B	1,751.400	1.0000		- 1,751	1,751	
01/20/2016 06-6422D	B	299.250	1.0000		- 299	299	

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01/20/2016 06-6422D	B	70.240	1.0000		- 70	70	
01/21/2016 06-6422A	B	261.300	1.0000		- 261	261	
01/22/2016 06-6422A	B	693.980	1.0000		- 694	694	
01/22/2016 06-6422D	B	264.500	1.0000		- 265	265	
01/25/2016 06-6422A	B	247.250	1.0000		- 247	247	
01/25/2016 06-6422C	B	1,458.200	1.0000		- 1,458	1,458	
01/25/2016 06-6422D	B	460.000	1.0000		- 460	460	
01/27/2016 06-6422B	B	63,470.330	1.0000		- 63,470	63,470	
01/28/2016 06-6422B	B	32,171.170	1.0000		- 32,171	32,171	
01/29/2016 06-6422D	B	54.000	1.0000		- 54	54	
02/01/2016 06-6422A	B	787.600	1.0000		- 788	788	
02/01/2016 06-6422B	B	7,337.500	1.0000		- 7,338	7,338	
02/01/2016 06-6422C	B	1,766.600	1.0000		- 1,767	1,767	
02/02/2016 06-6422C	B	42,108.190	1.0000		- 42,108	42,108	

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02/02/2016 06-6422D	B	255.000	1.0000		- 255	255	
02/04/2016 06-6422D	B	931.000	1.0000		- 931	931	
02/05/2016 06-6422C	B	1,272.450	1.0000		- 1,272	1,272	
02/08/2016 06-6422A	B	1,077.650	1.0000		- 1,078	1,078	
02/08/2016 06-6422D	B	457.000	1.0000		- 457	457	
02/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
02/10/2016 06-6422D	B	145.000	1.0000		- 145	145	
02/11/2016 06-6422A	B	1,237.600	1.0000		- 1,238	1,238	
02/11/2016 06-6422D	B	156.000	1.0000		- 156	156	
02/12/2016 06-6422C	B	47,978.320	1.0000		- 47,978	47,978	
02/12/2016 06-6422D	B	1,074.250	1.0000		- 1,074	1,074	
02/16/2016 06-6422A	B	1,980.420	1.0000		- 1,980	1,980	
02/16/2016 06-6422B	B	16,428.740	1.0000		- 16,429	16,429	
02/16/2016 06-6422C	B	6,027.350	1.0000		- 6,027	6,027	

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02/18/2016 06-6422C	B	18,019.470	1.0000		- 18,019	18,019	
02/19/2016 06-6422C	B	427,127.700	1.0000		- 427,128	427,128	
02/19/2016 06-6422D	B	50.000	1.0000		- 50	50	
02/19/2016 06-6422E	B	400,000.000	1.0000		- 400,000	400,000	
02/22/2016 06-6422A	B	469.700	1.0000		- 470	470	
02/22/2016 06-6422B	B	10.400	1.0000		- 10	10	
02/25/2016 06-6422B	B	24,519.350	1.0000		- 24,519	24,519	
02/26/2016 06-6422C	B	1,273.500	1.0000		- 1,274	1,274	
02/26/2016 06-6422D	B	76.250	1.0000		- 76	76	
02/29/2016 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
03/01/2016 06-6422A	B	971.000	1.0000		- 971	971	
03/01/2016 06-6422B	B	3,190.000	1.0000		- 3,190	3,190	
03/01/2016 06-6422B	B	184.480	1.0000		- 184	184	
03/01/2016 06-6422C	B	4,390.480	1.0000		- 4,390	4,390	

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03/02/2016 06-6422C	B	2,245.500	1.0000		- 2,246	2,246	
03/02/2016 06-6422D	B	322.500	1.0000		- 323	323	
03/03/2016 06-6422C	B	1,215.000	1.0000		- 1,215	1,215	
03/07/2016 06-6422B	B	2,187.500	1.0000		- 2,188	2,188	
03/08/2016 06-6422A	B	1,125.000	1.0000		- 1,125	1,125	
03/08/2016 06-6422C	B	6,202.950	1.0000		- 6,203	6,203	
03/09/2016 06-6422C	B	370.500	1.0000		- 371	371	
03/10/2016 06-6422A	B	5,193.560	1.0000		- 5,194	5,194	
03/10/2016 06-6422C	B	3,659.200	1.0000		- 3,659	3,659	
03/10/2016 06-6422C	B	89.250	1.0000		- 89	89	
03/11/2016 06-6422A	B	432.000	1.0000		- 432	432	
03/14/2016 06-6422B	B	750.000	1.0000		- 750	750	
03/14/2016 06-6422C	B	2,086.800	1.0000		- 2,087	2,087	
03/14/2016 06-6422C	B	1,474.200	1.0000		- 1,474	1,474	

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03/15/2016 06-6422	B	750.000	1.0000		- 750	750	
03/15/2016 06-6422A	B	1,568.000	1.0000		- 1,568	1,568	
03/15/2016 06-6422B	B	18,664.030	1.0000		- 18,664	18,664	
03/15/2016 06-6422B	B	401.330	1.0000		- 401	401	
03/15/2016 06-6422C	B	147,889.420	1.0000		- 147,889	147,889	
03/16/2016 06-6422B	B	2,192.800	1.0000		- 2,193	2,193	
03/21/2016 06-6422B	B	11.110	1.0000		- 11	11	
03/22/2016 06-6422B	B	40.000	1.0000		- 40	40	
03/23/2016 06-6422A	B	833.500	1.0000		- 834	834	
03/23/2016 06-6422C	B	3,092.550	1.0000		- 3,093	3,093	
03/24/2016 06-6422C	B	3,369.150	1.0000		- 3,369	3,369	
03/28/2016 06-6422B	B	30,300.750	1.0000		- 30,301	30,301	
03/29/2016 06-6422A	B	28.350	1.0000		- 28	28	
03/29/2016 06-6422B	B	950.000	1.0000		- 950	950	

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03/30/2016 06-6422A	B	1,293.650	1.0000		- 1,294	1,294	
03/30/2016 06-6422A	B	1,538.770	1.0000		- 1,539	1,539	
03/30/2016 06-6422C	B	1,290.600	1.0000		- 1,291	1,291	
03/31/2016 06-6422A	B	860.200	1.0000		- 860	860	
03/31/2016 06-6422C	B	8,369.930	1.0000		- 8,370	8,370	
04/01/2016 06-6422	B	750.000	1.0000		- 750	750	
04/01/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
04/01/2016 06-6422B	B	4,903.560	1.0000		- 4,904	4,904	
04/01/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	
04/04/2016 06-6422A	B	550.000	1.0000		- 550	550	
04/04/2016 06-6422C	B	2,175.800	1.0000		- 2,176	2,176	
04/07/2016 06-6422A	B	354.200	1.0000		- 354	354	
04/07/2016 06-6422C	B	2,194.200	1.0000		- 2,194	2,194	
04/08/2016 06-6422A	B	325.450	1.0000		- 325	325	

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04/08/2016 06-6422A	B	166.700	1.0000		- 167	167	
04/08/2016 06-6422B	B	510.000	1.0000		- 510	510	
04/11/2016 06-6422A	B	3,804.000	1.0000		- 3,804	3,804	
04/11/2016 06-6422C	B	7,727.790	1.0000		- 7,728	7,728	
04/12/2016 06-6422A	B	419.110	1.0000		- 419	419	
04/14/2016 06-6422	B	774.300	1.0000		- 774	774	
04/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
04/14/2016 06-6422C	B	123,953.710	1.0000		- 123,954	123,954	
04/14/2016 06-6422C	B	300.000	1.0000		- 300	300	
04/15/2016 06-6422A	B	1,032.100	1.0000		- 1,032	1,032	
04/15/2016 06-6422B	B	12,042.470	1.0000		- 12,042	12,042	
04/15/2016 06-6422B	B	3,120.640	1.0000		- 3,121	3,121	
04/15/2016 06-6422C	B	3,462.700	1.0000		- 3,463	3,463	
04/18/2016 06-6422B	B	1,452.360	1.0000		- 1,452	1,452	

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04/20/2016 06-6422A	B	727.100	1.0000		- 727	727	
04/20/2016 06-6422A	B	559.650	1.0000		- 560	560	
04/20/2016 06-6422B	B	37.530	1.0000		- 38	38	
04/21/2016 06-6422	B	184.480	1.0000		- 184	184	
04/21/2016 06-6422A	B	261.300	1.0000		- 261	261	
04/22/2016 06-6422	B	387.150	1.0000		- 387	387	
04/22/2016 06-6422A	B	1,708.810	1.0000		- 1,709	1,709	
04/25/2016 06-6422B	B	27,616.260	1.0000		- 27,616	27,616	
04/25/2016 06-6422C	B	920.840	1.0000		- 921	921	
04/27/2016 06-6422C	B	2,644.200	1.0000		- 2,644	2,644	
04/29/2016 06-6422A	B	.710	1.0000		- 1	1	
04/29/2016 06-6422C	B	.310	1.0000				
05/02/2016 06-6422A	B	787.600	1.0000		- 788	788	
05/02/2016 06-6422B	B	2,394.700	1.0000		- 2,395	2,395	

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05/02/2016 06-6422C	B	2,030.600	1.0000		- 2,031	2,031	
05/05/2016 06-6422C	B	841.500	1.0000		- 842	842	
05/06/2016 06-6422B	B	1,335.000	1.0000		- 1,335	1,335	
05/09/2016 06-6422A	B	365.500	1.0000		- 366	366	
05/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
05/12/2016 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
05/12/2016 06-6422C	B	240,536.840	1.0000		- 240,537	240,537	
05/13/2016 06-6422B	B	1,268.750	1.0000		- 1,269	1,269	
05/13/2016 06-6422C	B	365.410	1.0000		- 365	365	
05/16/2016 06-6422A	B	2,722.730	1.0000		- 2,723	2,723	
05/16/2016 06-6422B	B	56,978.610	1.0000		- 56,979	56,979	
05/16/2016 06-6422C	B	4,355.050	1.0000		- 4,355	4,355	
05/20/2016 06-6422A	B	469.700	1.0000		- 470	470	
05/20/2016 06-6422A	B	3,110.830	1.0000		- 3,111	3,111	

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05/20/2016 06-6422B	B	537.420	1.0000		- 537	537	
05/23/2016 06-6422B	B	975.000	1.0000		- 975	975	
05/23/2016 06-6422C	B	2,585.100	1.0000		- 2,585	2,585	
05/24/2016 06-6422C	B	1,408.500	1.0000		- 1,409	1,409	
05/25/2016 06-6422	B	370.680	1.0000		- 371	371	
05/25/2016 06-6422B	B	28,417.910	1.0000		- 28,418	28,418	
06/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
06/01/2016 06-6422B	B	2,709.000	1.0000		- 2,709	2,709	
06/01/2016 06-6422C	B	7,079.000	1.0000		- 7,079	7,079	
06/02/2016 06-6422C	B	1,284.000	1.0000		- 1,284	1,284	
06/06/2016 06-6422A	B	550.000	1.0000		- 550	550	
06/07/2016 06-6422A	B	1,200.000	1.0000		- 1,200	1,200	
06/07/2016 06-6422C	B	6,278.150	1.0000		- 6,278	6,278	
06/07/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	

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06/09/2016 06-6422C	B	2,278.800	1.0000		- 2,279	2,279	
06/10/2016 06-6422A	B	5,627.660	1.0000		- 5,628	5,628	
06/10/2016 06-6422A	B	126.000	1.0000		- 126	126	
06/13/2016 06-6422C	B	2,086.800	1.0000		- 2,087	2,087	
06/15/2016 06-6422A	B	544.500	1.0000		- 545	545	
06/15/2016 06-6422B	B	15,951.320	1.0000		- 15,951	15,951	
06/15/2016 06-6422C	B	2,780.500	1.0000		- 2,781	2,781	
06/16/2016 06-6422B	B	1,449.280	1.0000		- 1,449	1,449	
06/16/2016 06-6422C	B	1,628.400	1.0000		- 1,628	1,628	
06/20/2016 06-6422A	B	1,023.500	1.0000		- 1,024	1,024	
06/20/2016 06-6422B	B	27.800	1.0000		- 28	28	
06/22/2016 06-6422A	B	439.900	1.0000		- 440	440	
06/22/2016 06-6422B	B	207,314.500	1.0000		- 207,315	207,315	
06/22/2016 06-6422B	B	27,443.170	1.0000		- 27,443	27,443	

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06/22/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
06/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
06/23/2016 06-6422C	B	1,820.550	1.0000		- 1,821	1,821	
06/24/2016 06-6422A	B	168.530	1.0000		- 169	169	
06/24/2016 06-6422C	B	1,485.000	1.0000		- 1,485	1,485	
06/27/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
06/27/2016 06-6422B	B	33,582.780	1.0000		- 33,583	33,583	
06/29/2016 06-6422A	B	235.000	1.0000		- 235	235	
06/29/2016 06-6422C	B	1,290.600	1.0000		- 1,291	1,291	
06/30/2016 06-6422A	B	932.550	1.0000		- 933	933	
06/30/2016 06-6422C	B	8,193.530	1.0000		- 8,194	8,194	
07/01/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
07/01/2016 06-6422B	B	2,090.550	1.0000		- 2,091	2,091	
07/01/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2016 06-6422A	B	726.390	1.0000		- 726	726	
07/05/2016 06-6422C	B	1,490.400	1.0000		- 1,490	1,490	
07/06/2016 06-6422A	B	266.500	1.0000		- 267	267	
07/08/2016 06-6422A	B	679.650	1.0000		- 680	680	
07/08/2016 06-6422C	B	1,987.200	1.0000		- 1,987	1,987	
07/08/2016 06-6422C	B	177,739.530	1.0000		- 177,740	177,740	
07/11/2016 06-6422A	B	3,804.000	1.0000		- 3,804	3,804	
07/11/2016 06-6422B	B	1,085.000	1.0000		- 1,085	1,085	
07/11/2016 06-6422C	B	4,869.330	1.0000		- 4,869	4,869	
07/13/2016 06-6422B	B	56,062.050	1.0000		- 56,062	56,062	
07/14/2016 06-6422A	B	272.000	1.0000		- 272	272	
07/15/2016 06-6422A	B	936.900	1.0000		- 937	937	
07/15/2016 06-6422B	B	15,282.010	1.0000		- 15,282	15,282	
07/15/2016 06-6422C	B	3,164.350	1.0000		- 3,164	3,164	

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07/18/2016 06-6422A	B	95.200	1.0000		- 95	95	
07/18/2016 06-6422B	B	3,551.680	1.0000		- 3,552	3,552	
07/20/2016 06-6422A	B	689.350	1.0000		- 689	689	
07/20/2016 06-6422B	B	30,021.590	1.0000		- 30,022	30,022	
07/20/2016 06-6422B	B	345.000	1.0000		- 345	345	
07/21/2016 06-6422	B	196.420	1.0000		- 196	196	
07/21/2016 06-6422A	B	269.100	1.0000		- 269	269	
07/21/2016 06-6422B	B	3,453.130	1.0000		- 3,453	3,453	
07/25/2016 06-6422B	B	39,396.010	1.0000		- 39,396	39,396	
07/25/2016 06-6422C	B	805.170	1.0000		- 805	805	
07/27/2016 06-6422C	B	2,496.000	1.0000		- 2,496	2,496	
07/27/2016 06-6422C	B	664.350	1.0000		- 664	664	
07/28/2016 06-6422A	B	639.000	1.0000		- 639	639	
08/01/2016 06-6422A	B	859.200	1.0000		- 859	859	

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08/01/2016 06-6422B	B	7,372.540	1.0000		- 7,373	7,373	
08/01/2016 06-6422C	B	2,215.200	1.0000		- 2,215	2,215	
08/05/2016 06-6422B	B	75,297.500	1.0000		- 75,298	75,298	
08/05/2016 06-6422C	B	907.500	1.0000		- 908	908	
08/08/2016 06-6422A	B	365.500	1.0000		- 366	366	
08/09/2016 06-6422B	B	100,081.720	1.0000		- 100,082	100,082	
08/10/2016 06-6422A	B	168.200	1.0000		- 168	168	
08/11/2016 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
08/15/2016 06-6422A	B	2,722.730	1.0000		- 2,723	2,723	
08/15/2016 06-6422B	B	15,197.470	1.0000		- 15,197	15,197	
08/15/2016 06-6422C	B	6,525.560	1.0000		- 6,526	6,526	
08/16/2016 06-6422B	B	1,585.840	1.0000		- 1,586	1,586	
08/17/2016 06-6422B	B	385.030	1.0000		- 385	385	
08/19/2016 06-6422A	B	659.250	1.0000		- 659	659	

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08/22/2016 06-6422A	B	469.700	1.0000		- 470	470	
08/22/2016 06-6422B	B	9.740	1.0000		- 10	10	
08/23/2016 06-6422C	B	1,408.500	1.0000		- 1,409	1,409	
08/24/2016 06-6422A	B	728.260	1.0000		- 728	728	
08/25/2016 06-6422B	B	32,825.270	1.0000		- 32,825	32,825	
08/25/2016 06-6422C	B	2,831.300	1.0000		- 2,831	2,831	
08/29/2016 06-6422B	B	2,196.250	1.0000		- 2,196	2,196	
09/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
09/01/2016 06-6422B	B	3,953.130	1.0000		- 3,953	3,953	
09/01/2016 06-6422C	B	8,643.900	1.0000		- 8,644	8,644	
09/06/2016 06-6422A	B	1,750.000	1.0000		- 1,750	1,750	
09/06/2016 06-6422B	B	984.380	1.0000		- 984	984	
09/06/2016 06-6422C	B	1,928.000	1.0000		- 1,928	1,928	
09/06/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	

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09/07/2016 06-6422B	B	875.000	1.0000		- 875	875	
09/07/2016 06-6422C	B	3,090.150	1.0000		- 3,090	3,090	
09/08/2016 06-6422C	B	2,278.800	1.0000		- 2,279	2,279	
09/09/2016 06-6422A	B	1,779.000	1.0000		- 1,779	1,779	
09/12/2016 06-6422A	B	4,025.000	1.0000		- 4,025	4,025	
09/12/2016 06-6422C	B	4,000.800	1.0000		- 4,001	4,001	
09/13/2016 06-6422B	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
09/13/2016 06-6422E	B	2,000,000.000	1.0000		- 2,000,000 *	2,000,000	
09/14/2016 06-6422B	B	750.000	1.0000		- 750	750	
09/15/2016 06-6422A	B	544.500	1.0000		- 545	545	
09/15/2016 06-6422B	B	58,315.270	1.0000		- 58,315	58,315	
09/15/2016 06-6422B	B	2,797.640	1.0000		- 2,798	2,798	
09/15/2016 06-6422C	B	4,110.880	1.0000		- 4,111	4,111	
09/16/2016 06-6422A	B	1,023.500	1.0000		- 1,024	1,024	

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09/20/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
09/21/2016 06-6422A	B	439.900	1.0000		- 440	440	
09/21/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
09/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
09/23/2016 06-6422C	B	3,305.550	1.0000		- 3,306	3,306	
09/27/2016 06-6422B	B	40,660.100	1.0000		- 40,660	40,660	
09/29/2016 06-6422A	B	501.500	1.0000		- 502	502	
09/29/2016 06-6422C	B	1,929.600	1.0000		- 1,930	1,930	
09/30/2016 06-6422A	B	932.550	1.0000		- 933	933	
09/30/2016 06-6422B	B	1,012.500	1.0000		- 1,013	1,013	
09/30/2016 06-6422C	B	7,554.530	1.0000		- 7,555	7,555	
10/03/2016 06-6422A	B	1,873.900	1.0000		- 1,874	1,874	
10/03/2016 06-6422B	B	5,901.680	1.0000		- 5,902	5,902	
10/03/2016 06-6422C	B	2,745.000	1.0000		- 2,745	2,745	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2016 06-6422C	B	920.000	1.0000		- 920	920	
10/06/2016 06-6422A	B	163.580	1.0000		- 164	164	
10/07/2016 06-6422A	B	693.800	1.0000		- 694	694	
10/07/2016 06-6422C	B	1,987.200	1.0000		- 1,987	1,987	
10/11/2016 06-6422A	B	1,464.000	1.0000		- 1,464	1,464	
10/11/2016 06-6422C	B	2,504.050	1.0000		- 2,504	2,504	
10/12/2016 06-6422A	B	609.260	1.0000		- 609	609	
10/13/2016 06-6422A	B	2,800.000	1.0000		- 2,800	2,800	
10/13/2016 06-6422C	B	2,600.000	1.0000		- 2,600	2,600	
10/14/2016 06-6422A	B	947.400	1.0000		- 947	947	
10/14/2016 06-6422C	B	2,538.400	1.0000		- 2,538	2,538	
10/17/2016 06-6422A	B	106.400	1.0000		- 106	106	
10/17/2016 06-6422B	B	18,145.180	1.0000		- 18,145	18,145	
10/17/2016 06-6422B	B	2,532.190	1.0000		- 2,532	2,532	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2016 06-6422C	B	360.570	1.0000		- 361	361	
10/18/2016 06-6422B	B	105.830	1.0000		- 106	106	
10/19/2016 06-6422A	B	41,093.190	1.0000		- 41,093	41,093	
10/20/2016 06-6422B	B	16.160	1.0000		- 16	16	
10/21/2016 06-6422A	B	269.100	1.0000		- 269	269	
10/21/2016 06-6422C	B	664.350	1.0000		- 664	664	
10/24/2016 06-6422A	B	11.660	1.0000		- 12	12	
10/24/2016 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/25/2016 06-6422A	B	703.270	1.0000		- 703	703	
10/25/2016 06-6422C	B	804.230	1.0000		- 804	804	
10/26/2016 06-6422B	B	80,841.980	1.0000		- 80,842	80,842	
10/26/2016 06-6422C	B	2,496.000	1.0000		- 2,496	2,496	
10/27/2016 06-6422B	B	15,944.370	1.0000		- 15,944	15,944	
10/31/2016 06-6422A	B	1,368.270	1.0000		- 1,368	1,368	

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10/31/2016 06-6422B	B	130,688.980	1.0000		- 130,689	130,689	
10/31/2016 06-6422C	B	3,214.170	1.0000		- 3,214	3,214	
10/31/2016 06-6422E	B	936.180	1.0000		- 936	936	
11/07/2016 06-6422B	B	1,780.000	1.0000		- 1,780	1,780	
11/10/2016 06-6422A	B	1,542.200	1.0000		- 1,542	1,542	
11/14/2016 06-6422A	B	365.500	1.0000		- 366	366	
11/14/2016 06-6422B	B	1,631.250	1.0000		- 1,631	1,631	
11/15/2016 06-6422A	B	1,989.330	1.0000		- 1,989	1,989	
11/15/2016 06-6422B	B	25,367.400	1.0000		- 25,367	25,367	
11/15/2016 06-6422B	B	2,396.070	1.0000		- 2,396	2,396	
11/15/2016 06-6422C	B	4,725.970	1.0000		- 4,726	4,726	
11/16/2016 06-6422B	B	1,413.330	1.0000		- 1,413	1,413	
11/21/2016 06-6422A	B	1,434.700	1.0000		- 1,435	1,435	
11/21/2016 06-6422B	B	9.520	1.0000		- 10	10	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2016 06-6422C	B	1,605.000	1.0000		- 1,605	1,605	
11/22/2016 06-6422C	B	3,878.700	1.0000		- 3,879	3,879	
11/25/2016 06-6422B	B	44,709.140	1.0000		- 44,709	44,709	
11/28/2016 06-6422B	B	1,708.750	1.0000		- 1,709	1,709	
12/01/2016 06-6422A	B	1,006.000	1.0000		- 1,006	1,006	
12/01/2016 06-6422B	B	2,921.500	1.0000		- 2,922	2,922	
12/02/2016 06-6422B	B	662.500	1.0000		- 663	663	
12/06/2016 06-6422A	B	1,200.000	1.0000		- 1,200	1,200	
12/06/2016 06-6422C	B	4,819.700	1.0000		- 4,820	4,820	
12/07/2016 06-6422A	B	266.500	1.0000		- 267	267	
12/08/2016 06-6422C	B	3,611.500	1.0000		- 3,612	3,612	
12/09/2016 06-6422A	B	1,779.000	1.0000		- 1,779	1,779	
12/12/2016 06-6422A	B	4,039.000	1.0000		- 4,039	4,039	
12/12/2016 06-6422C	B	4,000.800	1.0000		- 4,001	4,001	

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12/13/2016 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
12/14/2016 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/15/2016 06-6422A	B	3,203.100	1.0000		- 3,203	3,203	
12/15/2016 06-6422B	B	21,588.390	1.0000		- 21,588	21,588	
12/15/2016 06-6422B	B	312.060	1.0000		- 312	312	
12/15/2016 06-6422C	B	7,513.920	1.0000		- 7,514	7,514	
12/16/2016 06-6422A	B	779.500	1.0000		- 780	780	
12/16/2016 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
12/16/2016 06-6422B	B	4,566.590	1.0000		- 4,567	4,567	
12/16/2016 06-6422C	B	1,404.500	1.0000		- 1,405	1,405	
12/20/2016 06-6422B	B	22.140	1.0000		- 22	22	
12/20/2016 06-6422B	B	2,089.710	1.0000		- 2,090	2,090	
12/23/2016 06-6422A	B	435.100	1.0000		- 435	435	
12/23/2016 06-6422C	B	1,820.550	1.0000		- 1,821	1,821	

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12/27/2016 06-6422	B	578.020	1.0000		- 578	578	
12/27/2016 06-6422B	B	38,418.680	1.0000		- 38,419	38,419	
12/29/2016 06-6422A	B	501.200	1.0000		- 501	501	
12/29/2016 06-6422A	B	.080	1.0000				
12/29/2016 06-6422B	B	1.140	1.0000		- 1	1	
12/29/2016 06-6422C	B	2,000.600	1.0000		- 2,001	2,001	
12/29/2016 06-6422C	B	126.560	1.0000		- 127	127	
12/29/2016 06-6422E	B	10.810	1.0000		- 11	11	
12/30/2016 06-6422A	B	29.400	1.0000		- 29	29	
12/30/2016 06-6422C	B	7,564.250	1.0000		- 7,564	7,564	
Total For Buys				0	7,849,551	7,849,551	0
01/04/2016 06-6422	S	- 765.630	1.0000		766	766	
01/04/2016 06-6422D	S	- 177,388.880	1.0000		177,389	177,389	
01/05/2016 06-6422	S	- 765.630	1.0000		766	766	

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01/19/2016 06-6422D	S	- 274.750	1.0000		275	275	
01/21/2016 06-6422B	S	- 19,048.870	1.0000		19,049	19,049	
01/25/2016 06-6422B	S	- 3,491.320	1.0000		3,491	3,491	
01/26/2016 06-6422A	S	- 493.000	1.0000		493	493	
01/26/2016 06-6422B	S	- 846.680	1.0000		847	847	
01/26/2016 06-6422C	S	- 881.280	1.0000		881	881	
01/26/2016 06-6422D	S	- 260.740	1.0000		261	261	
01/29/2016 06-6422C	S	- 10,426.830	1.0000		10,427	10,427	
02/01/2016 06-6422D	S	- 179,276.230	1.0000		179,276	179,276	
02/03/2016 06-6422B	S	- 105,690.080	1.0000		105,690	105,690	
02/03/2016 06-6422B	S	- 22,649.500	1.0000		22,650	22,650	
02/12/2016 06-6422D	S	- 47,978.320	1.0000		47,978	47,978	
02/19/2016 06-6422C	S	- 400,000.000	1.0000		400,000	400,000	
02/22/2016 06-6422C	S	- 7,678.760	1.0000		7,679	7,679	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2016 06-6422E	S	- 400,000.000	1.0000		400,000	400,000	
02/25/2016 06-6422C	S	- 60,906.090	1.0000		60,906	60,906	
03/01/2016 06-6422C	S	- 178,429.260	1.0000		178,429	178,429	
03/03/2016 06-6422C	S	- 10,441.770	1.0000		10,442	10,442	
03/15/2016 06-6422C	S	- 1,745.650	1.0000		1,746	1,746	
03/16/2016 06-6422B	S	- 141,589.160	1.0000		141,589	141,589	
04/01/2016 06-6422	S	- 750.000	1.0000		750	750	
04/01/2016 06-6422C	S	- 177,887.410	1.0000		177,887	177,887	
04/08/2016 06-6422B	S	- 19,987.800	1.0000		19,988	19,988	
04/12/2016 06-6422C	S	- 10,670.540	1.0000		10,671	10,671	
04/21/2016 06-6422B	S	- 184.480	1.0000		184	184	
04/25/2016 06-6422A	S	- 256.090	1.0000		256	256	
04/25/2016 06-6422D	S	- 83.340	1.0000		83	83	
04/29/2016 06-6422C	S	- 1,571.540	1.0000		1,572	1,572	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2016 06-6422	S	- 2,095.930	1.0000		2,096	2,096	
05/02/2016 06-6422C	S	- 175,404.330	1.0000		175,404	175,404	
05/03/2016 06-6422C	S	- 897.580	1.0000		898	898	
05/13/2016 06-6422D	S	- 365.410	1.0000		365	365	
05/18/2016 06-6422B	S	- 88,250.320	1.0000		88,250	88,250	
05/27/2016 06-6422B	S	- 6,883.520	1.0000		6,884	6,884	
05/31/2016 06-6422B	S	- 15,458.040	1.0000		15,458	15,458	
06/01/2016 06-6422	S	- 370.680	1.0000		371	371	
06/01/2016 06-6422C	S	- 177,739.530	1.0000		177,740	177,740	
06/08/2016 06-6422B	S	- 102,903.340	1.0000		102,903	102,903	
06/10/2016 06-6422C	S	- 23,737.850	1.0000		23,738	23,738	
06/14/2016 06-6422B	S	- 48,947.360	1.0000		48,947	48,947	
07/01/2016 06-6422C	S	- 178,110.210	1.0000		178,110	178,110	
07/06/2016 06-6422B	S	- 128,883.000	1.0000		128,883	128,883	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/06/2016 06-6422C	S	- 11,708.510	1.0000		11,709	11,709	
07/08/2016 06-6422B	S	- 177,739.530	1.0000		177,740	177,740	
07/12/2016 06-6422C	S	- 29,368.260	1.0000		29,368	29,368	
07/25/2016 06-6422A	S	- 264.810	1.0000		265	265	
07/29/2016 06-6422B	S	- 1,002.370	1.0000		1,002	1,002	
08/01/2016 06-6422	S	- 196.420	1.0000		196	196	
08/01/2016 06-6422B	S	- 177,843.470	1.0000		177,843	177,843	
08/11/2016 06-6422B	S	- 99,972.470	1.0000		99,972	99,972	
08/31/2016 06-6422C	S	- 62,989.690	1.0000		62,990	62,990	
09/01/2016 06-6422B	S	- 178,039.890	1.0000		178,040	178,040	
09/07/2016 06-6422B	S	- 3,845.370	1.0000		3,845	3,845	
09/16/2016 06-6422B	S	- 999.230	1.0000		999	999	
09/19/2016 06-6422B	S	- 307,714.290	1.0000		307,714	307,714	
09/19/2016 06-6422B	S	- 76,483.300	1.0000		76,483	76,483	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2016 06-6422B	S	- 2,218.660	1.0000		2,219	2,219	
09/21/2016 06-6422B	S	- 54,992.600	1.0000		54,993	54,993	
09/22/2016 06-6422B	S	- 234,384.330	1.0000		234,384	234,384	
09/23/2016 06-6422B	S	- 707,773.300	1.0000		707,773	707,773	
09/26/2016 06-6422B	S	- 77,913.850	1.0000		77,914	77,914	
09/29/2016 06-6422B	S	- 158,738.650	1.0000		158,739	158,739	
10/03/2016 06-6422B	S	- 10,236.810	1.0000		10,237	10,237	
10/04/2016 06-6422B	S	- 179,321.680	1.0000		179,322	179,322	
10/05/2016 06-6422C	S	- 12,006.880	1.0000		12,007	12,007	
10/25/2016 06-6422A	S	- 261.820	1.0000		262	262	
10/25/2016 06-6422B	S	- 60,238.910	1.0000		60,239	60,239	
10/25/2016 06-6422E	S	- 936.180	1.0000		936	936	
10/26/2016 06-6422A	S	- 267,276.930	1.0000		267,277	267,277	
10/26/2016 06-6422B	S	- 94,234.560	1.0000		94,235	94,235	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2016 06-6422E	S	- 236,111.090	1.0000		236,111	236,111	
10/27/2016 06-6422C	S	- 32,009.520	1.0000		32,010	32,010	
11/01/2016 06-6422B	S	- 125,373.730	1.0000		125,374	125,374	
11/01/2016 06-6422B	S	- 179,321.680	1.0000		179,322	179,322	
11/07/2016 06-6422C	S	- 12,210.790	1.0000		12,211	12,211	
11/25/2016 06-6422A	S	- 525.730	1.0000		526	526	
11/25/2016 06-6422C	S	- 1,015.640	1.0000		1,016	1,016	
11/25/2016 06-6422E	S	- 952.850	1.0000		953	953	
12/01/2016 06-6422A	S	- 147,503.370	1.0000		147,503	147,503	
12/01/2016 06-6422B	S	- 33,491.330	1.0000		33,491	33,491	
12/01/2016 06-6422C	S	- 8,542.420	1.0000		8,542	8,542	
12/02/2016 06-6422B	S	- 4,328.580	1.0000		4,329	4,329	
12/23/2016 06-6422B	S	- 50,122.110	1.0000		50,122	50,122	
Total For Sells				0	6,752,681	6,752,681	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First American Treas Oblig Fd Cl Y				0	14,602,232	14,602,232	0
GRAND TOTAL				0	14,602,232	14,602,232	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First American Treas Oblig Fd CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	578.020	578.02 1.0000	578.02	.00 .00	.01	0.07
First American Treas Oblig Fd CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	13,311.530	13,311.53 1.0000	13,311.53	.00 .00	.69	0.07
First American Treas Oblig Fd CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	185,887.870	185,887.87 1.0000	185,887.87	.00 .00	9.96	0.07
First American Treas Oblig Fd CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	181,904.880	181,904.88 1.0000	181,904.88	.00 .00	9.51	0.07
First American Treas Oblig Fd CI Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	1,762,946.870	1,762,946.87 1.0000	1,762,946.87	.00 .00	97.15	0.07
Total First American Treas Oblig Fd CI Y	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06
Total Money Markets	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06
Total Cash And Equivalents	2,144,629.170	2,144,629.17	2,144,629.17	.00 .00	117.32	0.06

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	2,820.920	2,872.54 101.8300	2,853.97	18.57 - 77.18	12.93	5.40
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	2,968.650	3,374.02 113.6550	2,990.68	383.34 - 80.59	7.39	5.28
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	4,343.870	4,728.74 108.8600	4,191.86	536.88 - 358.31	18.10	4.59
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	24,709.360	26,621.86 107.7400	22,688.21	3,933.65 - 1,576.67	92.65	4.18
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	3,251.590	3,655.44 112.4200	3,218.57	436.87 - 89.24	14.89	4.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	86,629.800	86,451.34 99.7940	82,623.16	3,828.18 - 746.44	216.57	3.01
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	22,133.080	23,248.59 105.0400	23,063.35	185.24 - 282.59	73.78	3.81
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	58,408.640	60,120.60 102.9310	58,947.11	1,173.49 - 428.28	170.36	3.40
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	2,770.250	3,205.07 115.6960	2,878.90	326.17 - 110.39	15.01	5.62
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	13,757.270	14,452.56 105.0540	14,389.24	63.32 - 47.61	80.25	6.66
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,190.870	1,348.61 113.2460	1,107.50	241.11 - 9.13	5.95	5.30

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	58,448.750	55,602.30 95.1300	57,873.38	- 2,271.08 - 569.87	121.77	2.63
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	42,104.270	45,650.71 108.4230	42,091.10	3,559.61 - 1,401.49	157.89	4.15
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	1,370.140	1,518.07 110.7970	1,342.20	175.87 - 231.60	6.32	4.96
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	7,688.580	8,447.37 109.8690	7,578.08	869.29 - 229.32	32.02	4.55
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	3,087.460	3,369.44 109.1330	2,949.36	420.08 - 108.20	12.84	4.58
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	10,877.730	11,246.81 103.3930	10,755.38	491.43 - 289.06	40.78	4.35

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	49,696.240	51,154.33 102.9340	49,393.40	1,760.93 - 466.26	144.95	3.40
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	94,042.350	93,480.92 99.4030	96,863.62	- 3,382.70 - 3,382.70	235.11	3.02
F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	500,000.000	501,480.00 100.2960	500,828.13	651.87 1,758.87	3,611.11	1.62
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	500,000.000	500,235.00 100.0470	504,652.90	- 4,417.90 - 667.75	2,621.53	1.25
F N M A 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: AAA 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	95,919.60 100.9680	99,806.51	- 3,886.91 - 3,886.91	796.61	2.60
F H L M C Mltl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	876.880	876.91 100.0030	900.52	- 23.61 163.59	2.56	3.50

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	325,000.000	342,368.00 105.3440	345,320.55	- 2,952.55 - 5,550.05	3,182.29	3.56
F H L M C M T N 2.375% 1/13/22 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADB2 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 101.6410	.00	.00 1,180.50	.00	0.00
F H L M C 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: AAA 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	250,000.000	249,675.00 99.8700	250,105.15	- 430.15 1,039.85	692.71	0.88
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	10,498.420	12,294.80 117.1110	10,764.13	1,530.67 - 315.52	56.81	5.55
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	8,274.650	9,009.11 108.8760	7,762.67	1,246.44 - 559.77	34.49	4.59
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	3,415.400	3,636.48 106.4730	3,353.51	282.97 - 160.55	15.63	5.17

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	100,080.380	108,963.51 108.8760	110,166.60	- 1,203.09 - 1,080.00	417.00	4.59
F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	106,058.960	114,178.83 107.6560	114,324.10	- 145.27 - 740.74	397.72	4.18
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	193,778.210	199,835.72 103.1260	197,684.05	2,151.67 - 1,424.52	565.19	3.39
F N M A #AI5104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	98,300.190	98,601.97 100.3070	101,756.05	- 3,154.08 - 3,154.08	204.79	2.49
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	142,837.710	146,678.62 102.6890	151,798.55	- 5,119.93 - 5,119.93	416.61	3.41
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	141,265.330	148,629.49 105.2130	151,970.59	- 3,341.10 - 3,341.10	470.88	3.80

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	200,367.450	200,311.35 99.9720	196,446.20	3,865.15 - 1,056.58	500.92	3.00
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,536.910	1,738.81 113.1370	1,577.47	161.34 - 28.85	8.29	5.75
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	10,361.880	10,547.77 101.7940	10,494.64	53.13 - 182.47	30.22	3.44
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVUT2 Asset Minor Code 24 ACCOUNT 06-6422B	147,136.020	146,328.24 99.4510	152,469.70	- 6,141.46 - 6,141.46	367.84	3.02
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	4,970.950	5,568.81 112.0270	5,008.62	560.19 - 190.98	22.78	4.91
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	351.920	360.15 102.3400	350.59	9.56 - 39.42	1.47	4.89

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	16,527.760	18,461.51 111.7000	17,428.40	1,033.11 - 368.82	75.75	4.92
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	4,219.960	4,618.62 109.4470	4,054.46	564.16 - 237.57	17.58	4.57
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	9,083.220	10,363.77 114.0980	9,413.89	949.88 - 60.73	45.38	5.26
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	640.930	725.56 113.2040	657.39	68.17 .23	3.20	5.30
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	10,434.600	11,246.31 107.7790	9,503.63	1,742.68 - 749.38	39.13	4.18
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	6,249.900	7,082.01 113.3140	6,330.47	751.54 - 174.36	31.24	5.29

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	7,045.310	7,670.65 108.8760	6,795.42	875.23 - 633.03	29.36	4.59
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	2,884.210	3,263.11 113.1370	2,903.57	359.54 - 199.22	15.62	5.75
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	5,227.870	5,709.20 109.2070	4,941.96	767.24 - 570.02	21.78	4.58
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	77,131.490	79,263.40 102.7640	80,819.33	- 1,555.93 - 1,555.93	192.83	2.92
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	3,846.570	4,106.48 106.7570	3,705.93	400.55 - 189.85	16.03	4.68
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	46,832.450	51,325.56 109.5940	48,222.80	3,102.76 - 1,581.66	195.14	4.56

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	8,807.830	9,970.29 113.1980	8,677.09	1,293.20 - 1,052.11	44.04	5.30
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	1,432.710	1,598.99 111.6060	1,375.07	223.92 - 92.08	6.57	4.93
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	9,453.020	10,505.05 111.1290	10,148.71	356.34 - 291.17	43.34	4.95
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	15,934.540	17,155.76 107.6640	16,415.06	740.70 - 399.10	59.73	4.18
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	70,770.130	72,989.48 103.1360	72,937.45	52.03 - 235.72	206.41	3.39
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	50,005.410	50,158.93 100.3070	51,529.02	- 1,370.09 - 489.94	104.18	2.49

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	143,842.700	144,284.30 100.3070	144,719.25	- 434.95 - 1,655.26	299.67	2.49
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	28,334.070	29,807.72 105.2010	28,542.15	1,265.57 - 543.69	94.45	3.80
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	18,942.400	20,400.21 107.6960	19,102.23	1,297.98 - 507.87	71.03	4.18
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	53,669.360	53,643.06 99.9510	54,994.34	- 1,351.28 - 75.12	134.17	3.00
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	111,474.900	114,847.02 103.0250	116,682.86	- 1,835.84 788.13	278.69	2.91
F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	60,826.910	62,724.71 103.1200	63,012.90	- 288.19 - 152.51	177.41	3.39

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G N M A I I #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	795.620	912.51 114.6920	739.91	172.60 - 19.29	3.99	5.23
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	24,872.190	24,853.04 99.9230	24,710.91	142.13 - 104.21	39.03	1.88
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	88,325.280	87,411.11 98.9650	88,735.86	- 1,324.75 - 107.00	203.15	2.79
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	66,422.610	64,010.14 96.3680	67,086.87	- 3,076.73 770.29	68.65	1.29
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: AAA 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	530,000.000	500,579.70 94.4490	506,499.22	- 5,919.52 - 22,430.73	1,892.33	2.91
U S Treasury Nt 0.625% 2/15/17 Standard & Poors Rating: N/A Moody's Rating: AAA 912828B74 Asset Minor Code 21 ACCOUNT 06-6422B	50,000.000	50,012.00 100.0240	50,011.72	.28 .28	118.04	0.62

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U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: AAA 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	125,000.000	124,233.75 99.3870	129,165.54	- 4,931.79 - 1,950.70	361.17	2.26
U S Treas Bd Strip 5/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 912833LZ1 Asset Minor Code 23 ACCOUNT 06-6422B	175,000.000	137,184.25 .7839	149,836.00	- 12,651.75 - 12,651.75	.00	0.00
U S Treas Bd Strip 2/15/44 Standard & Poors Rating: N/A Moody's Rating: N/A 912834NF1 Asset Minor Code 23 ACCOUNT 06-6422B	.000	.00 .4186	.00	.00 855.00	.00	0.00
Total US Government Issues	5,154,445.030	5,178,905.69	5,205,039.71	- 26,134.02 - 86,647.69	20,766.10	2.68

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,611.80 100.8740	70,576.15	35.65 .80	157.01	2.35
At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,257.00 102.5140	50,896.30	360.70 - 324.48	559.44	3.71

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Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,803.10 99.6420	55,541.75	- 738.65 - 220.25	510.13	3.16
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A- Moody's Rating: BAA2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	73,680.00 98.2400	73,655.67	24.33 33.60	263.54	2.80
American Express 6.150% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816AX7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.9840	.00	.00 3,233.84	.00	0.00
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,231.00 98.4620	50,848.50	- 1,617.50 - 1,617.50	106.74	2.69
Amer Intl Group Mtn 5.850% 1/16/18 Standard & Poors Rating: A- Moody's Rating: BAA1 02687QDG0 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 104.2770	.00	.00 1,819.24	.00	0.00
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: A- Moody's Rating: BAA1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	56,335.40 102.4280	56,488.75	- 153.35 - 153.35	605.00	3.22

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Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: BAA1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	65,773.20 109.6220	67,826.20	- 2,053.00 - 436.10	150.67	5.15
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A3 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	45,255.20 113.1380	49,722.80	- 4,467.60 - 986.80	351.39	6.08
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: A3 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	92,382.29 101.5190	94,697.47	- 2,315.18 - 2,315.18	1,383.96	3.60
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: AA1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,838.40 103.5480	82,807.40	31.00 256.00	543.89	4.30
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,657.00 99.3140	50,692.00	- 1,035.00 - 1,035.00	262.50	2.64
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: AA3 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,401.20 108.2800	29,611.55	1,789.65 19.14	502.86	4.24

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Burlington North 4.950% 9/15/41 Standard & Poors Rating: A Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	67,159.20 111.9320	65,235.24	1,923.96 3,314.25	874.50	4.42
Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: BAA1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	68,951.52 104.4720	68,580.61	370.91 - 102.22	997.33	3.83
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: AA3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	46,028.25 102.2850	45,512.75	515.50 181.25	397.50	2.93
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: BAA2 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	75,042.80 107.2040	72,977.45	2,065.35 2,453.70	1,137.50	4.55
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	53,413.50 106.8270	54,847.85	- 1,434.35 89.90	177.08	3.98
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: BAA1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	75,976.50 101.3020	76,589.45	- 612.95 - 295.95	523.44	3.70

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Carmax Auto Owner Tr 0.520% 7/17/17 Standard & Poors Rating: N/R Moody's Rating: AAA 14313KAC2 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9660	.00	.00 1.56	.00	0.00
Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A3 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	47,454.30 105.4540	45,783.85	1,670.45 - 651.80	165.75	3.70
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,666.00 98.6660	99,972.47	- 1,306.47 - 1,306.47	56.44	1.29
Citigroup Inc 2.550% 4/08/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967HM6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.8140	.00	.00 - 52.73	.00	0.00
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	74,828.25 99.7710	75,836.85	- 1,008.60 - 1,008.60	511.88	2.71
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	72,846.90 104.0670	71,467.55	1,379.35 2,297.75	1,371.81	4.08

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Corning Inc 4.750% 3/15/42 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 219350AW5 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 99.3780	.00	.00 5,607.26	.00	0.00
Costco Companies 5.500% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	40,369.20 100.9230	42,081.95	- 1,712.75 - 1,429.10	647.78	5.45
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	47,000.000	48,212.60 102.5800	47,791.11	421.49 - 104.89	312.55	3.07
Directv Holdings 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: WR 25459HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.5140	.00	.00 536.00	.00	0.00
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: BAA2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	49,203.50 98.4070	50,347.50	- 1,144.00 328.40	404.86	2.79
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,305.60 109.0080	81,107.30	- 4,801.70 - 708.80	1,908.47	5.96

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Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: AAA 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	70,523.880	70,532.34 100.0120	70,522.12	10.22 354.10	35.42	1.13
Ford Credit Auto 1.450% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: AAA 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,174.00 99.1740	99,978.19	- 804.19 - 804.19	64.44	1.46
General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: AA- Moody's Rating: A1 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	86,145.80 101.3480	85,722.37	423.43 - 898.80	1,258.94	3.06
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	60,991.70 110.8940	60,283.83	707.87 - 1,270.45	146.67	5.41
Hyundai Auto 1.050% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 44890WAC4 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9470	.00	.00 390.45	.00	0.00
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: AAA 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	55,000.000	54,556.70 99.1940	54,992.60	- 435.90 - 435.90	31.53	1.30

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Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	51,958.50 103.9170	51,763.76	194.74 - 265.30	412.50	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	91,547.10 101.7190	90,934.35	612.75 - 638.70	435.00	3.56
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	58,309.90 106.0180	58,934.30	- 624.40 3,325.85	973.96	4.01
Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: BAA1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	56,031.25 101.8750	56,256.85	- 225.60 - 230.40	613.02	3.68
Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: BAA2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	61,524.45 94.6530	65,091.95	- 3,567.50 - 3,567.50	90.28	3.30
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	48,905.50 97.8110	48,496.00	409.50 645.10	60.00	2.76

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Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	80,000.000	79,974.40 99.9680	79,990.26	- 15.86 417.60	47.64	1.34
Merrill Lynch Co Mtn 6.400% 8/28/17 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 59018YJ69 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 103.0670	.00	.00 - 5,223.40	.00	0.00
Metlife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: BAA2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	48,600.00 108.0000	48,435.23	164.77 - 806.30	128.00	5.93
Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: AAA 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	83,000.000	81,477.78 98.1660	81,203.84	273.94 - 126.47	328.54	2.42
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	74,932.80 124.8880	74,001.45	931.35 2,702.55	918.75	4.90
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,133.60 101.4170	81,277.15	- 143.55 318.60	433.33	3.20

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Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,037.00 98.9300	90,478.60	- 1,441.60 - 1,441.60	475.00	2.53
Paccar Finl Corp Mtn 1.600% 3/15/17 Standard & Poors Rating: A+ Moody's Rating: A1 69371RK54 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.1190	.00	.00 - 75.95	.00	0.00
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	68,993.40 98.5620	70,792.90	- 1,799.50 - 466.30	956.67	4.16
Praxair Inc 3.000% 9/01/21 Standard & Poors Rating: A Moody's Rating: A2 74005PAZ7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 102.2720	.00	.00 - 587.60	.00	0.00
Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	54,435.15 98.9730	56,575.20	- 2,140.05 - 2,140.05	536.25	2.73
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	45,000.000	44,569.80 99.0440	45,624.80	- 1,055.00 365.30	323.44	2.90

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Sierra Pacific Power 6.000% 5/15/16 Standard & Poors Rating: N/R Moody's Rating: WR 826418BD6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 367.20	.00	0.00
Spectra Energy Cap 3.300% 3/15/23 Standard & Poors Rating: BBB- Moody's Rating: BAA2 84755TAE7 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 96.6720	.00	.00 4,943.05	.00	0.00
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: BAA2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	53,565.00 107.1300	55,743.40	- 2,178.40 - 651.40	606.94	4.43
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: AA3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	50,274.50 100.5490	50,266.39	8.11 22.80	478.33	2.09
United Technologies 3.750% 11/01/46 Standard & Poors Rating: A- Moody's Rating: A3 913017CJ6 Asset Minor Code 28 ACCOUNT 06-6422B	50,000.000	47,584.50 95.1690	49,714.50	- 2,130.00 - 2,130.00	312.50	3.94
Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: BAA1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	93,987.90 110.5740	92,501.20	1,486.70 - 371.95	1,288.93	4.66

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Visa Inc 2.800% 12/14/22 Standard & Poors Rating: A+ Moodys Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	85,476.00 100.5600	87,589.30	- 2,113.30 - 2,113.30	112.39	2.78
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A Moodys Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	64,472.40 107.4540	62,546.20	1,926.20 - 1,127.00	690.00	4.28
World Omni Auto 0.940% 4/15/19 Standard & Poors Rating: AAA Moodys Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	17,353.190	17,341.56 99.9330	17,350.95	- 9.39 114.98	7.25	0.94
World Omni Auto 1.160% 9/15/17 Standard & Poors Rating: N/A Moodys Rating: AAA 98161DAD2 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9980	.00	.00 105.76	.00	0.00
Yale New Haven 4.366% 7/01/43 Standard & Poors Rating: AA- Moodys Rating: AA3 984588AA1 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 96.5920	.00	.00 397.95	.00	0.00
Total Corporate Issues	3,303,877.070	3,393,216.74	3,418,564.16	- 25,347.42 - 4,212.20	26,649.74	3.41

Foreign Issues

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Bhp Finance USA 3.250% 11/21/21 Standard & Poors Rating: A Moody's Rating: A3 055451AL2 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 103.0280	.00	.00 4,280.05	.00	0.00
Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: BAA1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	40,000.000	51,870.80 129.6770	51,816.20	54.60 6,021.30	347.56	5.24
Rio Tinto Financ 4.125% 5/20/21 Standard & Poors Rating: A- Moody's Rating: BAA1 767201AN6 Asset Minor Code 35 ACCOUNT 06-6422B	.000	.00 106.3390	.00	.00 947.67	.00	0.00
Royal Bk Canada Mtn 2.300% 7/20/16 Standard & Poors Rating: N/R Moody's Rating: WR 78008TLB8 Asset Minor Code 33 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,059.30	.00	0.00
Toronto Dominion 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: AA1 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	50,000.000	48,418.50 96.8370	49,662.00	- 1,243.50 - 1,243.50	420.00	1.86
Total Foreign Issues	90,000.000	100,289.30	101,478.20	- 1,188.90 11,064.82	767.56	3.60

Municipal Issues

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Chelan Cnty Wa 3.603% 7/01/21 Standard & Poors Rating: AA Moody's Rating: AA3 163103UG7 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 108.9200	.00	.00 - 1,651.20	.00	0.00
Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: AA2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	77,698.40 119.5360	65,000.00	12,698.40 3,120.00	309.83	4.79
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: AA3 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	45,000.000	45,294.30 100.6540	45,000.00	294.30 - 1,109.25	448.65	3.96
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	43,215.90 144.0530	31,544.70	11,671.20 575.10	1,112.10	5.15
San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,882.00 102.9400	30,000.00	882.00 - 454.20	188.95	3.67
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: AA2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	31,811.10 106.0370	30,000.00	1,811.10 - 613.80	651.00	4.09

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Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: N/R 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,369.55 107.3910	5,000.00	369.55 - 89.60	52.50	3.91
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/R Moody's Rating: AA3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,653.40 106.5340	10,000.00	653.40 - 103.20	105.00	3.94
Total Municipal Issues	215,000.000	244,924.65	216,544.70	28,379.95 - 326.15	2,868.03	4.41
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	42,251.00 38.4100	20,384.48	21,866.52 - 7,150.00	.00	2.76
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	5,255.000	201,844.55 38.4100	217,397.77	- 15,553.22 - 16,976.13	.00	2.76
Total Abbott Laboratories	6,355.000	244,095.55	237,782.25	6,313.30 - 24,126.13	.00	2.75
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	68,882.00 62.6200	22,105.23	46,776.77 3,718.00	.00	4.09
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,785.000	174,396.70 62.6200	116,907.53	57,489.17 - 21,949.69	.00	4.09

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Total Abbvie Inc	3,885.000	243,278.70	139,012.76	104,265.94 - 18,231.69	.00	4.08
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 169.1200	.00	.00 563.60	.00	0.00
Advance Auto Parts Inc 00751Y106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 169.1200	.00	.00 - 1,210.00	.00	0.00
Total Advance Auto Parts Inc	.000	.00	.00	.00 - 646.40	.00	0.00
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	425.000	61,123.50 143.8200	34,676.78	26,446.72 9,081.25	365.50	2.39
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	665.000	95,640.30 143.8200	94,449.88	1,190.42 - 8,513.07	571.90	2.39
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 143.8200	.00	.00 - 6,982.09	.00	0.00
Total Air Prods Chemicals Inc	1,090.000	156,763.80	129,126.66	27,637.14 - 6,413.91	937.40	2.39
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 771.8200	.00	.00 - 20,945.14	.00	0.00

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Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 771.8200	.00	.00 - 7,577.00	.00	0.00
Total Alphabet Inc CI C	.000	.00	.00	.00 - 28,522.14	.00	0.00
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	162,288.00 67.6200	40,282.95	122,005.05 22,584.00	1,464.00	3.61
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	4,105.000	277,580.10 67.6200	166,684.01	110,896.09 30,317.85	2,504.05	3.61
Total Altria Group Inc	6,505.000	439,868.10	206,966.96	232,901.14 52,901.85	3,968.05	3.60
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	580.000	42,966.40 74.0800	26,054.94	16,911.46 2,627.40	.00	1.73
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 74.0800	.00	.00 14,864.17	.00	0.00
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 74.0800	.00	.00 - 9,220.00	.00	0.00
Total American Express Co	580.000	42,966.40	26,054.94	16,911.46 8,271.57	.00	1.72

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Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	940.000	137,437.40 146.2100	161,059.41	- 23,622.01 - 23,622.01	.00	3.15
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 72.6200	.00	.00 - 26,718.07	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	2,380.000	275,651.60 115.8200	68,019.84	207,631.76 25,132.80	.00	1.97
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.8200	.00	.00 - 5,883.14	.00	0.00
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 115.8200	.00	.00 - 3,468.00	.00	0.00
Total Apple Inc	2,380.000	275,651.60	68,019.84	207,631.76 15,781.66	.00	1.96
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 32.2700	.00	.00 2,610.59	.00	0.00
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 32.2700	.00	.00 - 7,247.40	.00	0.00
Total Applied Materials Inc	.000	.00	.00	.00 - 4,636.81	.00	0.00

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Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	630.000	64,751.40 102.7800	23,290.84	41,460.56 11,377.80	359.10	2.22
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,425.000	146,461.50 102.7800	79,922.70	66,538.80 25,404.75	812.25	2.22
Total Automatic Data Processing	2,055.000	211,212.90	103,213.54	107,999.36 36,782.55	1,171.35	2.21
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	8,225.000	386,739.50 47.0200	281,015.25	105,724.25 79,351.93	.00	2.55
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 22.1000	.00	.00 13,051.25	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 22.1000	.00	.00 - 14,458.50	.00	0.00
Total Bank Of America Corp	.000	.00	.00	.00 - 1,407.25	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 47.3800	.00	.00 - 652.55	.00	0.00
Bank Of New York Mellon Corp 064058100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 47.3800	.00	.00 - 13,993.08	.00	0.00

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Total Bank Of New York Mellon Corp	.000	.00	.00	.00 - 14,645.63	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 44.3400	.00	.00 1,469.18	.00	0.00
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.3400	.00	.00 - 2,156.50	.00	0.00
Total Baxter International Inc	.000	.00	.00	.00 - 687.32	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	190.000	72,302.60 380.5400	35,729.55	36,573.05 7,603.80	.00	2.41
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	795.000	302,529.30 380.5400	212,078.43	90,450.87 34,123.30	.00	2.41
Total Blackrock Inc	985.000	374,831.90	247,807.98	127,023.92 41,727.10	.00	2.40
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 22.9900	.00	.00 - 2,083.81	.00	0.00
Block H R Inc 093671105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 22.9900	.00	.00 - 1,071.47	.00	0.00
Total Block H R Inc	.000	.00	.00	.00 - 3,155.28	.00	0.00

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Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	210.000	12,534.90 59.6900	3,369.92	9,164.98 2,566.20	.00	0.94
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 78.9100	.00	.00 - 9,846.96	.00	0.00
Cvs Health Corporation 126650100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 78.9100	.00	.00 - 2,340.00	.00	0.00
Total Cvs Health Corporation	.000	.00	.00	.00 - 12,186.96	.00	0.00
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 13.2500	.00	.00 - 311.31	.00	0.00
California Resources Corp 13057Q107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 13.2500	.00	.00 22.13	.00	0.00
Total California Resources Corp	.000	.00	.00	.00 - 289.18	.00	0.00
California Res Corp 13057Q206 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 21.2900	.00	.00 2,360.49	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	610.000	56,571.40 92.7400	57,194.20	- 622.80 15,115.80	.00	3.32

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Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.7500	.00	.00 3,192.00	.00	0.00
Celgene Corp 151020104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 115.7500	.00	.00 - 3,529.75	.00	0.00
Total Celgene Corp	.000	.00	.00	.00 - 337.75	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	1,400.000	164,780.00 117.7000	102,350.70	62,429.30 38,836.00	.00	3.67
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	9,600.000	290,112.00 30.2200	202,494.44	87,617.56 29,782.21	.00	3.44
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 30.2200	.00	.00 - 3,526.88	.00	0.00
Total Cisco Systems Inc	9,600.000	290,112.00	202,494.44	87,617.56 26,255.33	.00	3.44
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 59.4300	.00	.00 10,836.02	.00	0.00
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 59.4300	.00	.00 - 25,574.25	.00	0.00

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Total Citigroup Inc	.000	.00	.00	.00 - 14,738.23	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	4,400.000	182,424.00 41.4600	104,616.38	77,807.62 - 6,600.00	.00	3.38
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	5,685.000	235,700.10 41.4600	227,134.96	8,565.14 - 9,678.24	.00	3.38
Total Coca Cola Company	10,085.000	418,124.10	331,751.34	86,372.76 - 16,278.24	.00	3.37
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	55,154.00 50.1400	49,709.03	5,444.97 3,795.00	.00	1.99
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	258,140.75 86.7700	249,223.78	8,916.97 721.00	.00	4.38
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 77.8400	.00	.00 - 7,376.90	.00	0.00
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 77.8400	.00	.00 - 3,716.00	.00	0.00
Total Danaher Corp	.000	.00	.00	.00 - 11,092.90	.00	0.00

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Disney Walt Co 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	900.000	93,798.00 104.2200	33,061.24	60,736.76 - 774.00	702.00	1.50
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 29.0500	.00	.00 2,804.32	.00	0.00
Emc Corporation 268648102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 29.0500	.00	.00 - 3,496.00	.00	0.00
Total Emc Corporation	.000	.00	.00	.00 - 691.68	.00	0.00
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.7500	.00	.00 14,543.76	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	2,372.000	214,096.72 90.2600	108,682.74	105,413.98 29,199.32	.00	3.32
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	550.000	63,277.50 115.0500	42,719.99	20,557.51 5,714.50	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 115.0500	.00	.00 - 4,505.29	.00	0.00
Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 115.0500	.00	.00 - 3,803.18	.00	0.00

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Total Facebook Inc A	550.000	63,277.50	42,719.99	20,557.51 - 2,593.97	.00	0.00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	4,695.000	220,571.10 46.9800	199,104.46	21,466.64 26,798.68	.00	2.55
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	32,851.40 39.5800	32,231.31	620.09 2,290.80	166.00	2.02
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	1,020.000	13,453.80 13.1900	46,327.69	- 32,873.89 6,548.40	.00	0.00
Arthur J Gallagher Co 363576109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 51.9600	.00	.00 - 8,580.38	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	1,075.000	33,970.00 31.6000	22,591.78	11,378.22 483.75	258.00	3.04
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	7,840.000	247,744.00 31.6000	182,844.69	64,899.31 7,014.01	1,881.60	3.04
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 31.6000	.00	.00 - 7,400.00	.00	0.00
Total General Electric Co	8,915.000	281,714.00	205,436.47	76,277.53 97.76	2,139.60	3.03

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Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	35,805.00 71.6100	41,116.65	- 5,311.65 - 14,790.00	.00	2.63
Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	2,170.000	168,804.30 77.7900	122,404.46	46,399.84 21,415.10	.00	2.62
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 103.4300	.00	.00 - 1,091.01	.00	0.00
The Hershey Company 427866108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 103.4300	.00	.00 - 234.00	.00	0.00
Total The Hershey Company	.000	.00	.00	.00 - 1,325.01	.00	0.00
Hilton Worldwide Holdings In 43300A104 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 27.2000	.00	.00 6,753.75	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,360.000	316,428.80 134.0800	274,430.90	41,997.90 5,994.80	.00	2.06
Illinois Tool Worksinc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	805.000	98,580.30 122.4600	91,477.95	7,102.35 7,102.35	523.25	2.12
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	58,032.00 36.2700	24,157.41	33,874.59 2,912.00	.00	2.87

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International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	82,995.00 165.9900	68,818.50	14,176.50 14,185.00	.00	3.37
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	1,790.000	154,459.10 86.2900	67,519.57	86,939.53 36,265.40	.00	2.23
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	4,615.000	398,228.35 86.2900	277,970.10	120,258.25 97,885.90	.00	2.23
Total J P Morgan Chase Co	6,405.000	552,687.45	345,489.67	207,197.78 134,151.30	.00	2.22
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	1,500.000	172,815.00 115.2100	75,607.99	97,207.01 18,735.00	.00	2.78
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	2,410.000	277,656.10 115.2100	210,386.02	67,270.08 21,650.24	.00	2.78
Total Johnson Johnson	3,910.000	450,471.10	285,994.01	164,477.09 40,385.24	.00	2.77
Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 45.4500	.00	.00 17,102.24	.00	0.00

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Johnson Controls Inc 478366107 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 45.4500	.00	.00 - 5,940.00	.00	0.00
Total Johnson Controls Inc	.000	.00	.00	.00 11,162.24	.00	0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	770.000	87,872.40 114.1200	66,687.83	21,184.57 - 76,017.04	708.40	3.22
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	1,380.000	28,579.80 20.7100	48,423.92	- 19,844.12 7,990.20	.00	2.41
Hj Heinz Holding Corp 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	566.000	49,423.12 87.3200	25,031.28	24,391.84 8,240.96	.00	2.75
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	940.000	71,900.60 76.4900	31,042.64	40,857.96 - 10,875.80	.00	1.78
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 73.5500	.00	.00 - 1,500.88	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 73.5500	.00	.00 - 2,247.00	.00	0.00
Total Eli Lilly Co	.000	.00	.00	.00 - 3,747.88	.00	0.00

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Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	900.000	224,946.00 249.9400	120,916.03	104,029.97 16,832.18	.00	2.91
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 31.6200	.00	.00 - 3,020.40	.00	0.00
Masco Corp 574599106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 31.6200	.00	.00 - 4,662.00	.00	0.00
Total Masco Corp	.000	.00	.00	.00 - 7,682.40	.00	0.00
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,280.000	165,079.60 38.5700	142,947.85	22,131.75 3,508.80	.00	3.42
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	139,978.00 121.7200	65,099.42	74,878.58 4,117.00	.00	3.09
McGraw Hill Financial Inc 580645109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 106.8500	.00	.00 3,269.00	.00	0.00
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 70.7600	.00	.00 4,348.01	.00	0.00
Mead Johnson Nutrition Co 582839106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 70.7600	.00	.00 - 3,162.25	.00	0.00

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Total Mead Johnson Nutrition Co	.000	.00	.00	.00 1,185.76	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	770.000	45,329.90 58.8700	20,932.52	24,397.38 4,658.50	361.90	3.19
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	3,045.000	179,259.15 58.8700	139,208.50	40,050.65 9,147.20	1,431.15	3.19
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 58.8700	.00	.00 - 2,977.50	.00	0.00
Total Merck Co Inc	3,815.000	224,589.05	160,141.02	64,448.03 10,828.20	1,793.05	3.19
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	6,850.000	425,659.00 62.1400	252,364.22	173,294.78 35,028.76	.00	2.51
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	1,600.000	70,928.00 44.3300	42,255.63	28,672.37 - 816.00	304.00	1.71
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 44.6500	.00	.00 - 1,815.12	.00	0.00
Newell Brands Inc 651229106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 44.6500	.00	.00 - 4,902.00	.00	0.00

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Total Newell Brands Inc	.000	.00	.00	.00 - 6,717.12	.00	0.00
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,440.000	291,482.40 119.4600	215,916.70	75,565.70 32,922.86	.00	2.91
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	1,050.000	74,791.50 71.2300	83,262.81	- 8,471.31 3,939.20	798.00	4.27
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	3,340.000	237,908.20 71.2300	245,514.01	- 7,605.81 15,716.71	2,538.40	4.27
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 71.2300	.00	.00 - 810.75	.00	0.00
Total Occidental Petroleum Corporation	4,390.000	312,699.70	328,776.82	- 16,077.12 18,845.16	3,336.40	4.26
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	1,650.000	192,984.00 116.9600	143,007.20	49,976.80 29,380.26	.00	1.88
Pvh Corp 693656100 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 90.2400	.00	.00 8,364.39	.00	0.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,490.000	273,351.20 60.8800	199,582.84	73,768.36 17,549.01	.00	3.02

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Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	880.000	92,074.40 104.6300	37,985.32	54,089.08 4,144.80	662.20	2.88
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	3,225.000	337,431.75 104.6300	312,033.60	25,398.15 9,770.15	2,426.81	2.88
Total Pepsico Inc	4,105.000	429,506.15	350,018.92	79,487.23 13,914.95	3,089.01	2.87
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	8,560.000	278,028.80 32.4800	274,040.97	3,987.83 5,098.25	.00	3.94
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 32.4800	.00	.00 - 5,438.93	.00	0.00
Total Pfizer Inc	8,560.000	278,028.80	274,040.97	3,987.83 - 340.68	.00	3.94
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	2,400.000	219,576.00 91.4900	78,776.62	140,799.38 8,592.00	2,496.00	4.55
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	2,500.000	228,725.00 91.4900	209,416.50	19,308.50 6,263.78	2,600.00	4.55
Total Philip Morris Intl	4,900.000	448,301.00	288,193.12	160,107.88 14,855.78	5,096.00	4.54
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	500.000	43,205.00 86.4100	13,429.80	29,775.20 2,305.00	.00	2.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	41,016.50 117.1900	21,398.81	19,617.69 5,176.50	.00	2.56
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	2,390.000	179,871.40 75.2600	188,804.87	- 8,933.47 9,353.50	.00	2.87
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 57.8600	.00	.00 10,333.98	.00	0.00
Principal Financial Group Inc 74251V102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 57.8600	.00	.00 - 6,384.00	.00	0.00
Total Principal Financial Group Inc	.000	.00	.00	.00 3,949.98	.00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	1,350.000	113,508.00 84.0800	63,100.58	50,407.42 6,304.50	.00	3.19
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 35.5000	.00	.00 - 3,486.36	.00	0.00
Progressive Corp 743315103 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 35.5000	.00	.00 - 1,530.75	.00	0.00
Total Progressive Corp	.000	.00	.00	.00 - 5,017.11	.00	0.00

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Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	355.000	79,342.50 223.5000	73,344.14	5,998.36 - 25,714.80	.00	3.58
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	830.000	54,116.00 65.2000	41,173.13	12,942.87 12,628.45	.00	3.25
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	2,650.000	172,780.00 65.2000	166,974.63	5,805.37 40,136.75	.00	3.25
Total Qualcomm Inc	3,480.000	226,896.00	208,147.76	18,748.24 52,765.20	.00	3.25
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	1,785.000	102,601.80 57.4800	107,504.70	- 4,902.90 - 4,902.90	361.46	4.23
S P Global Inc 78409V104 Asset Minor Code 42 ACCOUNT 06-6422A	350.000	37,639.00 107.5400	7,898.01	29,740.99 - 133.00	.00	1.34
Jm Smucker Co The 832696405 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 128.0600	.00	.00 - 5,203.03	.00	0.00
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	7,140.000	293,382.60 41.0900	224,932.58	68,450.02 127,425.63	.00	4.28
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 114.6900	.00	.00 450.38	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 114.6900	.00	.00 - 5,806.50	.00	0.00
Total Stanley Black Decker Inc	.000	.00	.00	.00 - 5,356.12	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 55.5200	.00	.00 - 4,622.71	.00	0.00
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 55.5200	.00	.00 - 7,177.70	.00	0.00
Total Starbucks Corp	.000	.00	.00	.00 - 11,800.41	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	280.000	21,761.60 77.7200	19,332.04	2,429.56 3,180.80	106.40	1.96
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	1,150.000	83,064.50 72.2300	50,891.05	32,173.45 - 437.00	.00	3.32
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	3,190.000	230,413.70 72.2300	254,218.83	- 23,805.13 266.23	.00	3.32
Total Target Corp	4,340.000	313,478.20	305,109.88	8,368.32 - 170.77	.00	3.32
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	1,930.000	140,832.10 72.9700	61,752.83	79,079.27 35,048.80	.00	2.74

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	3,210.000	234,233.70 72.9700	197,874.99	36,358.71 36,358.71	.00	2.74
Total Texas Instruments Inc	5,140.000	375,065.80	259,627.82	115,437.98 71,407.51	.00	2.74
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,880.000	335,711.60 178.5700	256,456.97	79,254.63 49,301.89	.00	2.49
Twitter Inc 90184L102 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 16.3000	.00	.00 13,910.50	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	440.000	45,619.20 103.6800	39,151.75	6,467.45 11,211.20	.00	2.33
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 103.6800	.00	.00 3,527.01	.00	0.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 103.6800	.00	.00 - 798.00	.00	0.00
Total Union Pacific Corp	440.000	45,619.20	39,151.75	6,467.45 13,940.21	.00	2.33
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 114.6400	.00	.00 - 5,436.79	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 114.6400	.00	.00 - 541.50	.00	0.00
Total United Parcel Service Inc Cl B	.000	.00	.00	.00 - 5,978.29	.00	0.00
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	850.000	93,177.00 109.6200	63,183.25	29,993.75 11,517.50	.00	2.41
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	4,000.000	250,080.00 62.5200	252,383.45	- 2,303.45 28,688.15	.00	4.96
Versum Materials Inc 92532W103 Asset Minor Code 42 ACCOUNT 06-6422A	212.000	5,950.84 28.0700	3,246.84	2,704.00 - 2,593.63	.00	0.00
Visa Inc Class A Shares 92826C839 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 78.0200	.00	.00 - 2,212.45	.00	0.00
Visa Inc Class A Shares 92826C839 Asset Minor Code 42 ACCOUNT 06-6422D	.000	.00 78.0200	.00	.00 - 5,221.00	.00	0.00
Total Visa Inc Class A Shares	.000	.00	.00	.00 - 7,433.45	.00	0.00
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,400.000	258,060.00 58.6500	207,199.66	50,860.34 20,357.64	.00	3.55

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	1,100.000	76,032.00 69.1200	57,268.06	18,763.94 8,602.00	550.00	2.89
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	1,200.000	99,312.00 82.7600	33,757.71	65,554.29 - 2,874.00	.00	1.81
Welltower Inc 95040Q104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 66.9300	.00	.00 - 31,130.28	.00	0.00
Total Domestic Common Stocks	190,840.000	13,158,849.33	9,677,331.54	3,481,517.79 852,031.11	24,952.37	3.02
Foreign Stocks						
Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422C	1,950.000	9,730.50 4.9900	43,173.07	- 33,442.57 - 2,086.50	.00	0.00
Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 4.9900	.00	.00 - 4,543.50	.00	0.00
Total Weatherford International PI	1,950.000	9,730.50	43,173.07	- 33,442.57 - 6,630.00	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	1,545.000	110,050.35 71.2300	118,810.96	- 8,760.61 - 6,270.86	664.35	2.41
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 71.2300	.00	.00 - 2,466.50	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Medtronic Plc	1,545.000	110,050.35	118,810.96	- 8,760.61 - 8,737.36	664.35	2.41
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 41.9500	.00	.00 - 1,665.27	.00	0.00
Nielsen Holdings Plc G6518L108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 41.9500	.00	.00 - 632.50	.00	0.00
Total Nielsen Holdings Plc	.000	.00	.00	.00 - 2,297.77	.00	0.00
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 83.2300	.00	.00 4,902.00	.00	0.00
Perrigo Co Plc G97822103 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 83.2300	.00	.00 - 1,926.00	.00	0.00
Total Perrigo Co Plc	.000	.00	.00	.00 2,976.00	.00	0.00
Chubb Ltd H0023R105 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 113.0700	.00	.00 - 2,913.30	.00	0.00
Chubb Ltd H1467J104 Asset Minor Code 53 ACCOUNT 06-6422A	390.000	51,526.80 132.1200	37,563.67	13,963.13 8,868.60	269.10	2.09

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,890.000	162,124.20 85.7800	153,311.20	8,813.00 - 1,378.05	.00	3.96
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	330.000	34,300.20 103.9400	38,424.51	- 4,124.31 - 1,692.90	.00	3.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 103.9400	.00	.00 3,638.71	.00	0.00
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 103.9400	.00	.00 - 2,076.25	.00	0.00
Total Diageo Plc Sponsored A D R	330.000	34,300.20	38,424.51	- 4,124.31 - 130.44	.00	2.99
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	533.000	21,415.94 40.1800	34,602.83	- 13,186.89 378.43	.00	6.35
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	1,600.000	114,784.00 71.7400	43,877.05	70,906.95 - 4,288.00	.00	2.71
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	2,200.000	78,892.00 35.8600	35,733.94	43,158.06 - 48,884.00	.00	2.87

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 18.0900	.00	.00 22,678.49	.00	0.00
Potash Corp Of Saskatchewan 73755L107 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 18.0900	.00	.00 - 3,601.50	.00	0.00
Total Potash Corp Of Saskatchewan	.000	.00	.00	.00 19,076.99	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	2,040.000	58,201.20 28.5300	39,672.99	18,528.21 - 12,117.60	.00	2.94
Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	1,350.000	73,413.00 54.3800	70,272.89	3,140.11 11,596.50	.00	5.88
Sabmiller Plc A D R 78572M105 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 54.8600	.00	.00 - 12,945.00	.00	0.00
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 86.4300	.00	.00 - 4,566.82	.00	0.00
Sap SE Spon A D R 803054204 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 86.4300	.00	.00 - 2,405.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Sap SE Spon A D R	.000	.00	.00	.00 - 6,971.82	.00	0.00
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 83.9500	.00	.00 5,116.51	.00	0.00
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 06-6422D	.000	.00 83.9500	.00	.00 - 552.00	.00	0.00
Total Schlumberger Ltd	.000	.00	.00	.00 4,564.51	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	1,500.000	76,455.00 50.9700	82,072.78	- 5,617.78 9,030.00	.00	4.48
Total Foreign Stocks	15,328.000	790,893.19	697,515.89	93,377.30 - 50,802.31	933.45	3.46
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	1,034,101.857	8,976,004.12 8.6800	9,056,893.42	- 80,889.30 562,298.67	.00	4.27
Total Mutual Funds-Fixed Income	1,034,101.857	8,976,004.12	9,056,893.42	- 80,889.30 562,298.67	.00	4.27

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mutual Funds	1,034,101.857	8,976,004.12	9,056,893.42	- 80,889.30 562,298.67	.00	4.27
Total Assets	12,148,221.127	33,987,712.19	30,517,996.79	3,469,715.40 1,283,406.25	77,054.57	3.17
Accrued Income	.000	77,054.57	77,054.57			
Grand Total	12,148,221.127	34,064,766.76	30,595,051.36			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Midland-Guardian Company Salaried Employees' Pension Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Midland-Guardian Co.	D Employer Identification Number (EIN) 31-0626204	

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I Basic Information				
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>			
2	Assets:			
	a Market value.....	2a	34,043,286	
	b Actuarial value.....	2b	35,356,004	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment	149	17,548,859	17,548,859
	b For terminated vested participants	53	4,012,431	4,012,431
	c For active participants	51	7,096,719	7,111,403
	d Total	253	28,658,009	28,672,693
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions.....	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5	Effective interest rate.....	5	5.97%	
6	Target normal cost	6	175,000	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Monty A. Wesoloski <small>Signature of actuary</small>	<div style="font-size: 1.5em; color: green; margin-bottom: 10px;">October 12, 2017</div> Date 1707549
Monty A. Wesoloski <small>Type or print name of actuary</small> Towers Watson Delaware Inc. <small>Firm name</small> 1001 Lakeside Avenue, Suite 1500 Cleveland OH 44114 <small>Address of the firm</small>		Most recent enrollment number 216-937-4000 Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>-0.26%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		3,612,330
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.18%</u>		223,242
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		3,835,572
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	123.30%
15 Adjusted funding target attainment percentage.....	15	123.30%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	109.84%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)			(b) Amount paid by employer(s)			(c) Amount paid by employees		

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	175,000	
b Excess assets, if applicable, but not greater than line 31a	31b	175,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204 / 001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2016
Enrolled Actuary	Monty A. Wesoloski
Enrollment Number	14-07549

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective December 31, 2011.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.
Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p>

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SCHEDULE SB ATTACHMENTS

1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 66:

1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

For a participant with Social Security normal retirement age of 67:

1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).

- (b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.
- (c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.
- (d) \$750 (\$62.50 monthly) minimum benefit.
- (e) Qualified supplemental benefit for certain named key executives.

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.

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Preretirement death benefit Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse.

Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD.

Early retirement Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.

Postponed retirement The greater of:

(a) Monthly pension benefit determined as of actual retirement date

(b) Actuarial equivalent of normal retirement pension at NRD.

Vested termination Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.

Disablement Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

Preretirement death If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain
- Level income option

Optional forms for married participants are:

- Life only
- 66-2/3%, 75%, and 100% joint and survivor annuity
- 10-year certain and life
- 15-year certain and life
- 10-year certain
- 15-year certain

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Maximum on benefits and pay

Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining the minimum and maximum contributions. Willis Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

■ Applicable month	September 2015
■ Yield curve basis	3-Segment Rates

Interest rates:

	Reflecting corridors
■ First segment rate	4.43%
■ Second segment rate	5.91%
■ Third segment rate	6.65%
■ Effective interest rate	5.97%

Administrative expenses	\$175,000
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SCHEDULE SB ATTACHMENTS (cont.)

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
■ Healthy	<p>Base Mortality Table</p> <ol style="list-style-type: none">1. Base table: RP-2000 "Employees" for non-annuitants RP-2000 "Healthy Annuitants" for annuitants2. Base mortality table year: 20003. Table type: No Collar4. Healthy or Disabled: Healthy5. Table weighting: N/A6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table) <p>Mortality Improvement Scale</p> <ol style="list-style-type: none">1. Base scale: Scale AA2. Projection Type: Static projection to 2031 for non-annuitants Static projection to 2023 for annuitants3. Convergence period: N/A4. Ultimate mortality improvement rate: N/A5. Pattern during convergence period: N/A
■ Disabled	Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination	Rates varying by age and gender Representative termination rates
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Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

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SCHEDULE SB ATTACHMENTS (cont.)

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Form of payment

Life annuity

Percent married

80%

Spouse age

Wife three years younger than husband

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits

Target normal cost

Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year

Actuarial value of assets

Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued based on discussions with American Modern Insurance Group regarding the likelihood that these benefits will be paid. Willis Towers Watson has reviewed the plan provisions with American Modern Insurance Group and, based on that review, is not aware of any significant benefits required to be valued that were not.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

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Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Termination	These rates were established based on anticipated turnover. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.
Disability	These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.
Retirement	This assumption was established based on anticipated retirement rates. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.
Form of payment	For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation	None.
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