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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/31/1948

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)

FARMERS GROUP, INC.

P.O. BOX 4363
WOODLAND HILLS, CA 91365-4363

2b Employer Identification Number (EIN)
95-0725935

2c Plan Sponsor's telephone number
800-451-0797

2d Business code (see instructions)
524290

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.	10/03/2018	ANTHONY MORRIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	24139
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	**6a(1)**	17949
a(2) Total number of active participants at the end of the plan year	**6a(2)**	18048
b Retired or separated participants receiving benefits	**6b**	290
c Other retired or separated participants entitled to future benefits	**6c**	6232
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	24570
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	43
f Total. Add lines **6d** and **6e**.	**6f**	24613
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	24132
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
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:

2E 2F 2G 2J 2K 2R 2T 3H

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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	**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)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	6	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JACKSON NATIONAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
38-1659835	65056	G-1596-1	5125	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year		7b	4652572
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	57473	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)	7c(5)	12341	
	▶ ADJUSTMENT IN VALUE			
	(6) Total additions		7c(6)	69814
d	Total of balance and additions (add lines **7b** and **7c(6)**).		7d	4722386
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	245175	
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below)	7e(4)	4477211	
	▶ RETURN TO CONTRACT HOLDER			
	(5) Total deductions		7e(5)	4722386
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 32972	5125	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	71341876
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1067878		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1067878
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	72409754
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3755223		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ ADJUSTMENT IN VALUE	7e(4)	378735		
	(5) Total deductions			7e(5)	4133958
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	68275796

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
52-0419790	66281	MDA01246TR	5125	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

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4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year		7b	82419008
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1758955	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	1758955
d	Total of balance and additions (add lines **7b** and **7c(6)**).		7d	84177963
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4276947	
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶ ADJUSTMENT IN VALUE	7e(4)	143857	
	(5) Total deductions		7e(5)	4420804
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	79757159

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	7-12303-1		01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	7-12303-2	5125	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	2378538
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	33304		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	5755		
	▶ ADJUSTMENT IN VALUE				
	(6) Total additions			7c(6)	39059
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2417597
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	123481		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	123481
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2294116

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-62451	5125	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	78553366
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1678104		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	1678104
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	80231470
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	4174307		
	▶ CASH ADJUSTMENT IN VALUE				
	(5) Total deductions			7e(5)	4174307
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	76057163

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Service Provider Information (see instructions)

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

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

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

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

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)

THE VANGUARD GROUP, INC.

23-1945930

(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?
15 16 18 21 28 33 37 38 50 65	NONE	1227907	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

WELLINGTON

30-0835489

(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?
28 51	NONE	938470	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN CENTURY

44-0640487

(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?
28 51	NONE	779437	Yes [ ] No [X]	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)

MONDRIAN

98-0117968

(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?
28 51	NONE	625665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON BANK OF NEW YORK

13-5160382

(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?
18 50 51	NONE	511369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS

04-3211048

(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?
28 51	NONE	300317	Yes [ ] No [X]	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)

PIMCO

33-0629048

(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?
28 51	NONE	293377	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACK ROCK

94-3112180

(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?
28 51	NONE	253031	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METROPOLITAN LIFE

13-5581829

(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?
28 51	NONE	158534	Yes [ ] No [X]	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)

GIBSON, DUNN & CRUTCHER LLP

95-1611234

(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?
16 29 50	NONE	8162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET

64-0907446

(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?
51 65	NONE	1500	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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2010 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735886-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2015 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735891-001	C	74991161

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2020 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735899-001	C	157235915

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2025 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735963-001	C	266633207

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2030 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735964-001	C	199189629

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2035 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735965-001	C	243602718

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RET 2040 TRUST PLUS

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0735971-001	C	151927484

a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET 2045 TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	176576330
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET 2050 TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735976-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	94187055
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET 2055 TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735978-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30399250
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET 2060 TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799736-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20306351
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET 2065 TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6204383-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1282662
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RET INC TRUST PLUS		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-0735883-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51202079
a Name of MTIA, CCT, PSA, or 103-12 IE:	EQUITY INDEX NON-LENDABLE FUND F		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY N A		
c EIN-PN 26-4273359-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	344264364
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MARKETS INDEX NON-LENDABLE		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY N A		
c EIN-PN 26-3832702-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	75979761
a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK MSCI ACWI-US IMI INDEX		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY N A		
c EIN-PN 27-2094921-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	42879170
a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK RUSSELL 2000 INDEX NF FUN		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY N A		
c EIN-PN 45-4352674-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	64304002

a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX NON-LENDABLE FUND F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY N A

c EIN-PN 26-4086131-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42137554

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Asset and Liability Statement

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	417980	439660
(2) Participant contributions	1b(2)	28206	2591
(3) Other	1b(3)	98581963	71331036
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3454443	2226247
(2) U.S. Government securities	1c(2)	84956923	43829119
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	49265332	41101365
(B) All other	1c(3)(B)	45184376	56116876
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	536243	455110
(B) Common	1c(4)(B)	265075586	426227078
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	56886250	56871733
(9) Value of interest in common/collective trusts	1c(9)	1744404641	2037098692
(10) Value of interest in pooled separate accounts	1c(10)	0	
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	68284334	71177383
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	239345360	226384233
(15) Other	1c(15)	68894537	111550335

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	2725316174	3144811458
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	787237	1076423
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	109749934	83733233
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	110537171	84809656
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	2614779003	3060001802

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)**	72968574	
	(B) Participants	**2a(1)(B)**	137707970	
	(C) Others (including rollovers)	**2a(1)(C)**	0	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		210676544
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)**	720941	
	(C) Corporate debt instruments	**2b(1)(C)**	3217480	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	2476531	
	(F) Other	**2b(1)(F)**	6401654	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		12816606
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	1617	
	(B) Common stock	**2b(2)(B)**	9268848	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	24001	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		9294466
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	731214690	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	718997084	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		12217606
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	70864056	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		70864056

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		316323074
(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)		92830
c Other income	2c		133458
d Total income. Add all **income** amounts in column (b) and enter total	2d		632418640
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	157032105	
(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)		157032105
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		4409360
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	5368	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	3116759	
(4) Other	2i(4)	1322395	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4444522
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		165885987
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		466532653
l Transfers of assets:			
(1) To this plan	2l(1)		4478557
(2) From this plan	2l(2)		25788411

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) [X] 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 [X] No

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

(1) Name: PRICEWATERHOUSE COOPERS **(2)** EIN: 13-4008324

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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		20000000
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			

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

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)
ZURICH SAVINGS PLAN	36-4233459	003

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.)

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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
FARMERS GROUP, INC. 401K SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FARMERS GROUP, INC.

D Employer Identification Number (EIN)
95-0725935

Part I Distributions

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** 0

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): 23-2186884

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** 1884

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.)

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

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**

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.

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**

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): _____

---

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

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):

Report of Independent Auditors

To the Administrator of the Farmers Group, Inc. 401(k) Savings Plan

We have audited the accompanying financial statements of the Farmers Group, Inc. 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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 the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016 and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

Los Angeles, California
September 11, 2018

Farmers Group, Inc.
401(k) Savings Plan
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
*	Vanguard Target Retirement 2015 Trust Plus	Common/Collective Trust	$ -	$ 74,991,161
*	Vanguard Target Retirement 2020 Trust Plus	Common/Collective Trust	-	157,235,915
*	Vanguard Target Retirement 2025 Trust Plus	Common/Collective Trust	-	266,633,207
*	Vanguard Target Retirement 2030 Trust Plus	Common/Collective Trust	-	199,189,629
*	Vanguard Target Retirement 2035 Trust Plus	Common/Collective Trust	-	243,602,718
*	Vanguard Target Retirement 2040 Trust Plus	Common/Collective Trust	-	151,927,484
*	Vanguard Target Retirement 2045 Trust Plus	Common/Collective Trust	-	176,576,330
*	Vanguard Target Retirement 2050 Trust Plus	Common/Collective Trust	-	94,187,055
*	Vanguard Target Retirement 2055 Trust Plus	Common/Collective Trust	-	30,399,250
*	Vanguard Target Retirement 2060 Trust Plus	Common/Collective Trust	-	20,306,351
*	Vanguard Target Retirement 2065 Trust Plus	Common/Collective Trust	-	1,282,662
*	Vanguard Target Retirement Income Trust Plus	Common/Collective Trust	-	51,202,079
*	Vanguard brokerage option-Self directed brokerage acct	Various	-	63,805,033
*	Notes receivable from participants	Interest rates 3.25% to 9.5%, maturing from Jan 2018 to Dec 2032	-	56,871,733
*	Farmers Active Stable Value Fund (See Detail)	Separate investment trust	-	229,063,465
*	Farmers Active Bond Fund (See Detail)	Separate investment trust	-	281,189,712
*	Farmers Active Stock Fund (See Detail)	Separate investment trust	-	874,214,965
*	Farmers Bond Index Fund (See Detail)	Separate investment trust	-	17,101,984
*	Farmers Stock Index Fund (See Detail)	Separate investment trust	-	83,766,822
			$ -	$ 3,073,547,555

* Represents a party-in-interest as defined by ERISA

** All investments are participant directed; therefore disclosure of cost is not required

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Stable Value Fund
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	Metropolitan Life GAC 32972	POOLED SEPARATE ACCOUNT	-	68,725,748
*	Dreyfus Government Cash Management Fund	MONEY MARKET FUND	-	2,169,847
	Principal GIC 7-12303-2 Traditional GIC	TRADITIONAL GIC	-	2,294,116
	Prudential Core Conservative Int. Bond Fund	COMMON COLLECTIVE TRUST	-	76,051,929
	Goldman Intermediate Core Fund	COMMON COLLECTIVE TRUST	-	79,821,824
	Prudential GA-62451 Synthetic GIC	WRAPPER	-	-
	Transamerica Premier MDA01246TR Synthetic GIC	WRAPPER	-	-
				229,063,465

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Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
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	CASH - BROKER	CASH AND CASH EQUIVALENTS			-		87,074
	CASH COLLATERAL HELD AT CREDIT	CASH AND CASH EQUIVALENTS		0.00	191,000		191,000
	CME CCP CSFB CCP COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	235,000		235,000
	FOB ICE CCP COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	243,000		243,000
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	2/13/2018	0.00	70,000,000		621,668
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	3/19/2018	0.00	220,000,000		1,953,750
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	1/22/2018	0.00	80,000,000		710,214
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	2/5/2018	0.00	40,000,000		355,218
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	3/12/2018	0.00	270,000,000		2,397,701
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	1/29/2018	0.00	1,200,000,000		10,657,971
	LCH CCP CREDIT SUISSE CASH COL	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	395,000		395,000
	FOREIGN CASH	CASH AND CASH EQUIVALENTS			-		478,495
	FOREIGN CASH - BROKER	CASH AND CASH EQUIVALENTS			-		152,069
	SPAIN LETRAS DEL TESORO	CASH AND CASH EQUIVALENTS	2/16/2018	0.00	200,000		240,412
	SWAP COLLATERAL WITH DEUTSCHE	CASH AND CASH EQUIVALENTS		0.00	(58,750)		(58,750)
	SWAP COLLATERAL WITH JP MORGAN	CASH AND CASH EQUIVALENTS		0.00	130,383		130,383
	SWAP/ISDA STANDARD CHARTERED C	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	10,000		10,000
	VAR MARGIN ON SWAPS	CASH AND CASH EQUIVALENTS			-		(56,534)
	UNITED KINGDOM TREASURY BILL	CASH AND CASH EQUIVALENTS	1/22/2018	0.00	600,000		811,696
	CZECH REPUBLIC MINISTRY OF FIN	CASH AND CASH EQUIVALENTS	4/20/2018	0.00	5,000,000		235,881
	ROYAL BANK CANADA B/A	CASH AND CASH EQUIVALENTS	1/8/2018	0.00	200,000		159,456
	HSBC BANK CANADA B/A	CASH AND CASH EQUIVALENTS	1/5/2018	0.00	200,000		159,470
	TORONTO DOMINION B/A	CASH AND CASH EQUIVALENTS	1/5/2018	0.00	200,000		159,473
*	GOLDMAN CAP MKT (GLM) CASH COL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	290,000		290,000
	SWAP/ISDA JPM CASH COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	(20,000)		(20,000)

Farmers Group, Inc.
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	FX MORGAN STANLEY CASH COLLATE	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	10,000		10,000
	SWAP/ISDA UBS AG CASH COLLATER	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	60,000		60,000
*	BLACKROCK ACWI X US IMI F	COMMINGLED FUNDS		0.00	2,689,681		42,879,170
*	BLACKROCK EMERGING MARKET NL F	COMMINGLED FUNDS		0.00	3,154,467		75,979,761
*	BLACKROCK EQUITY INDEX	COMMINGLED FUNDS		0.00	7,996,924		344,264,364
*	BLACKROCK RUSSELL 2000	COMMINGLED FUNDS		0.00	4,115,799		64,304,002
*	PETRONAS CAPITAL LTD	COMMINGLED FUNDS		0.00	2,959,867		42,137,554
	90DAY EURO$ FUTURE (CME)	DERIVATIVES	9/17/2018	0.00	67		1,158
	90DAY EURO$ FUTURE (CME)	DERIVATIVES	9/16/2019	0.00	(67)		1,467
	90DAY EURODOLLAR FUTURE (CME)	DERIVATIVES	3/19/2018	0.00	(8)		(400)
	90DAY EURODOLLAR FUTURE MAR 18	DERIVATIVES	3/19/2018	0.00	(46)		(288)
	90DAY EURODOLLAR FUTURE MAR 18	DERIVATIVES	3/19/2018	0.00	46		6,038
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	6/20/2018	0.00	58		(16,182)
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	9/19/2018	0.00	37		(13,105)
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	12/19/2018	0.00	86		16,926
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	12/18/2019	0.00	(86)		(17,839)
	90DAY STERLING LIBOR FUT (LIF)	DERIVATIVES	3/21/2018	0.00	37		(6,561)
	90DAY STERLING LIBOR FUT (LIF)	DERIVATIVES	3/20/2019	0.00	37		(14,914)
	Altria Group Inc	DERIVATIVES	12/20/2020	0.00	200,000		(5,064)
	AUST 10Y BOND FUTURE (SFE)	DERIVATIVES	3/15/2018	0.00	2		(1,640)
	AUST 10Y BOND FUTURE (SFE)	DERIVATIVES	3/15/2018	0.00	(2)		(437)
	AUSTRALIAN 3YR BOND FUT (SFE)	DERIVATIVES	3/15/2018	0.00	164		(61,692)
	BASF SE	DERIVATIVES	12/20/2020	0.00	100,000		(3,129)
	British American Tobacco PLC	DERIVATIVES	12/21/2020	0.00	200,000		(5,275)
	BRL/USD SPOT OPTION 2018	DERIVATIVES	7/2/2018	0.00	(600,000)		(4,846)

Farmers Group, Inc.
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	BRL/USD SPOT OPTION 2018	DERIVATIVES	7/2/2018	0.00	(600,000)		(95,241)
	CANADA 10YR BOND FUTURE (MSE)	DERIVATIVES	3/20/2018	0.00	34		(37,248)
	CCP CDS SP UL TELECOM ITALIA	DERIVATIVES	6/20/2024	1.00	100,000		(4,347)
	CCP IRS JPY LIBOR BBA 6M CME	DERIVATIVES	6/19/2033	1.50	100,000,000		124,901
	CCP IRS P LIB6M 100BPS R0.500%	DERIVATIVES	9/17/2021	0.50	200,000,000		27,856
	CCP IRS P TIE28D 100BPS R 6.08	DERIVATIVES	3/10/2026	6.08	1,900,000		(11,052)
	CCP IRS R USD-LIBOR-BBA 3M	DERIVATIVES	6/12/2022	1.52	700,000		121
	CCP IRS R USD-LIBOR-BBA 3M	DERIVATIVES	6/19/2022	0.00	3,700,000		(1,432)
	CCP_CDS. SP UL TESCO PLC CME	DERIVATIVES	6/20/2022	1.00	200,000		1,825
	CCP_IRS R USD-LIBOR-3M CME	DERIVATIVES	4/1/2020	1.69	43,000,000		70,554
	CCP_IRS. P CAD-BA-CDOR 6M CME	DERIVATIVES	9/13/2019	1.40	9,600,000		(77,816)
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	6/20/2020	0.00	300,000		205
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2023	0.50	6,000,000		48,144
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2028	1.00	2,700,000		22,668
	CCP_IRS. P GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2023	1.00	400,000		(1,832)
	CCP_IRS. P JPY-LIBOR-BBA 6M CM	DERIVATIVES	3/22/2018	0.15	1,330,000,000		3,929
	CCP_IRS. P JPY-LIBOR-BBA 6M CM	DERIVATIVES	6/17/2035	1.25	60,000,000		53,257
	CCP_IRS. P MXN-TIIE-BANXICO 28	DERIVATIVES	2/22/2027	7.74	1,300,000		(958)
	CCP_IRS. P NZD-BBR-FRA 3M CME	DERIVATIVES	7/11/2019	2.50	11,700,000		23,498
	CCP_IRS. P USD-LIBOR-BBA 3M CM	DERIVATIVES	9/19/2018	1.95	9,700,000		464
	CCP_IRS. P USD-LIBOR-BBA 3M CM	DERIVATIVES	4/1/2019	1.75	43,000,000		(80,112)
	CCP_IRS. R CAD-BA-CDOR 3M CME	DERIVATIVES	6/16/2026	0.90	300,000		2,727
	CCP_IRS. R CAD-BA-CDOR 3M CME	DERIVATIVES	9/15/2027	1.46	2,100,000		79,207
	CCP_IRS. R EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2048	-0.27	400,000		1,890
	CCP_IRS. R EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2048	-0.27	400,000		1,083

Farmers Group, Inc.
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	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2019	0.01	9,250,000		(42,997)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2020	0.01	7,000,000		16,553
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2028	0.01	1,900,000		(49,350)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2028	0.01	100,000		(2,620)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2048	0.50	350,000		(37,516)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2027	0.00	20,000,000		211
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/15/2037	0.02	119,680,000		11,795
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/21/2045	0.02	20,000,000		(26,819)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/21/2045	0.02	90,000,000		(119,106)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2046	-0.01	40,000,000		42,573
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2048	0.00	50,000,000		(3,372)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	6/21/2019	1.64	6,000,000		64,093
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/16/2022	1.25	4,200,000		(2,479)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/21/2023	1.64	800,000		23,557
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/20/2027	1.61	3,900,000		(28,906)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	7/1/2041	0.63	3,100,000		55,805
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/20/2047	1.61	3,400,000		(132,894)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	11/12/2049	0.01	100,000		(7,171)
	CCP_OIS. R USD FEDL01 1D CME	DERIVATIVES	9/19/2018	0.01	9,700,000		19
	CCP_ZCS. P BRL-CDI 1D CME	DERIVATIVES	1/2/2020	8.35	7,900,000		14,494
	CCP_ZCS. P GBP-LIBOR-BBA 3M CM	DERIVATIVES	9/19/2019	1.00	4,200,000		10,817
	CCP_ZCS. R GBP-LIBOR-BBA 3M CM	DERIVATIVES	9/18/2020	0.01	4,200,000		(443)
	CCS AUD R BBSW3M +36.20BPS	DERIVATIVES	9/26/2027	0.00	400,000		312,868
	CCS AUD R US3ML-AUD3MBSW+36.75	DERIVATIVES	10/5/2027	0.00	300,000		234,699
	CCS AUD R US3ML-AUD3MBSW+36.75	DERIVATIVES	10/6/2027	0.00	144,000		112,655

Farmers Group, Inc.
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	CCS GBP R US3ML-GBP3ML CBK	DERIVATIVES	3/21/2020	0.00	2,100,000		2,838,810
	CCS GBP R US3ML-GBP3ML GLM	DERIVATIVES	3/21/2020	0.00	2,900,000		3,920,261
	CCS GBP R US3ML-GBP3ML-5.5 RYL	DERIVATIVES	10/13/2026	0.00	900,000		1,213,926
	CCS USD P US3ML-GBP3ML CBK	DERIVATIVES	3/21/2020	0.00	(2,568,300)		(2,568,300)
	CCS USD P US3ML-GBP3ML GLM	DERIVATIVES	3/21/2020	0.00	(3,546,700)		(3,546,700)
	CCS USD P US3ML-GBP3ML-15 TOR	DERIVATIVES	3/21/2020	0.00	(2,244,000)		(2,244,000)
	CCS USD P US3ML-GBP3ML-5.5 RYL	DERIVATIVES	10/13/2026	0.00	(1,098,180)		(1,098,180)
	CCS_GBP R US3ML-GBP3ML-15 TOR	DERIVATIVES	3/21/2020	0.00	(1,700,000)		(2,298,084)
	CCS_USD P US3ML-AUD3MBBSW	DERIVATIVES	9/26/2027	0.00	(317,080)		(317,080)
	CCS_USD P US3ML-AUD3MBBSW	DERIVATIVES	10/5/2027	0.00	(236,310)		(236,310)
	CCS_USD P US3ML-AUD3MBSW+36.75	DERIVATIVES	10/6/2027	0.00	(112,622)		(112,622)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	3/20/2018	1.00	300,000		421
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	12/20/2021	1.00	200,000		(1,791)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	6/20/2022	1.00	100,000		(1,856)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	12/20/2022	1.00	100,000		(2,789)
	CDS SP UL RUSSIAN FEDERATION	DERIVATIVES	3/20/2020	1.00	600,000		6,807
	CDX SP UL CMBX.NA.A.6_6	DERIVATIVES	5/11/2063	2.00	85,000		(3,779)
	EURO BUXL 30 YR BOND FUTURE	DERIVATIVES	3/8/2018	0.00	3		(4,755)
	EURO BUXL 30 YR BOND FUTURE	DERIVATIVES	3/8/2018	0.00	12		(41,203)
	EURO-BOBL FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	10		(4,863)
	EURO-BOBL FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	10		(1,225)
	EURO-BTP FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	1		(4,215)
	EURO-BUND FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	6		(8,850)
	EURO-BUND FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(22)		22,071
	EURO-OAT FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	1		(2,173)

Farmers Group, Inc.
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	EURO-OAT FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(6)		14,157
	EURO-SCHATZ FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(27)		2,834
	IRS BASIS P US0001M R US0003M	DERIVATIVES	6/12/2022	0.00	900,000		(380)
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	3/18/2020	2.51	1,080,000,000		10,916
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	3/18/2025	2.75	640,000,000		23,483
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	6/15/2036	1.99	291,350,000		(10,621)
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	12/21/2036	1.25	75,000,000		(10,807)
	IRS R KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	7/10/2027	0.01	1,171,900,000		16,036
	IRS R KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	7/10/2027	0.01	604,600,000		9,610
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	Japan	DERIVATIVES	6/20/2022	0.00	100,000		(3,303)
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	JAPAN 10YR MINI BD FUTURE(SGX)	DERIVATIVES	3/12/2018	0.00	(3)		27
	JPN 10YR BOND FUTURE (OSE)	DERIVATIVES	3/13/2018	0.00	2		(1,509)
	JPY/CAD SPOT OPTION 2018	DERIVATIVES	6/19/2018	0.00	(400,000)		(569)
	JPY/USD SPOT OPTION 2020	DERIVATIVES	4/20/2020	0.00	366,000		4,494
	Koninklijke DSM NV	DERIVATIVES	12/20/2020	0.00	100,000		(3,151)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/20/2018	0.00	(366,000)		(9,116)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/25/2018	0.00	(118,000)		(2,999)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/28/2018	0.00	(347,000)		(8,818)
	LONG GILT FUTURE (ICF)	DERIVATIVES	3/27/2018	0.00	(3)		(216)
	MBIA INC	DERIVATIVES	3/14/2018	0.00	1,600,000		3
	MBIA INC	DERIVATIVES	3/14/2018	0.00	8,200,000		12
	Pfizer Inc	DERIVATIVES	12/20/2020	0.00	100,000		(2,637)

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	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	275,000		351,209
	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	(275,000)		(348,399)
	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	275,000		361,659
	SEK/GBP SPOT OPTION 2018	DERIVATIVES	3/27/2018	0.00	82,000		313
	UNITED STATES OF AMERICA	DERIVATIVES	11/15/2045	0.00	1,075,000		481,201
	United Utilities Group PLC	DERIVATIVES	12/20/2020	0.00	100,000		(2,504)
	UnitedHealth Group Inc	DERIVATIVES	12/20/2020	0.00	300,000		(7,805)
	US 10 YR TREAS NTS FUTURE(CBT)	DERIVATIVES	3/20/2018	0.00	115		(77,000)
	US 10 YR TREAS NTS FUTURE(CBT)	DERIVATIVES	3/20/2018	0.00	(98)		(6,453)
	US 10YR ULTRA FUTURE (CBT)	DERIVATIVES	3/20/2018	0.00	1		31
	US 2YR TREAS NTS FUT (CBT)	DERIVATIVES	3/29/2018	0.00	14		(6,062)
	US 5YR TREAS NTS FUTURE (CBT)	DERIVATIVES	3/29/2018	0.00	54		(25,051)
	US 5YR TREAS NTS FUTURE (CBT)	DERIVATIVES	3/29/2018	0.00	(123)		20,669
	US LONG BOND FUT (CBT) MAR 18	DERIVATIVES	2/23/2018	0.00	11		172
	US TREAS BD FUT (CBT)	DERIVATIVES	3/20/2018	0.00	(11)		2,750
	US TREAS BD FUT (CBT)	DERIVATIVES	3/20/2018	0.00	(5)		1,305
	US ULTRA BOND (CBT)	DERIVATIVES	3/20/2018	0.00	35		45,250
	US ULTRA BOND (CBT)	DERIVATIVES	3/20/2018	0.00	54		58,219
	USD/GBP SPOT OPTION 2018	DERIVATIVES	5/4/2018	0.00	(604,000)		(3,565)
	KBC BANK NV REGS	PREFERRED STOCKS		0.00	400,000		401,888
	NATIONWIDE BUILDING SOCIETY	PREFERRED STOCKS		0.00	25,000		53,222
	1ST SOURCE CORP	COMMON STOCKS		0.00	14,980		740,761
	ABB LTD	COMMON STOCKS		0.00	162,536		4,356,532
	ABB LTD	COMMON STOCKS		0.00	89,200		2,390,871
	ACCO BRANDS CORP	COMMON STOCKS		0.00	101,230		1,235,006

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	ACCOR SA	COMMON STOCKS		0.00	32,340		1,669,857
	ADIDAS AG	COMMON STOCKS		0.00	16,470		3,305,755
	AIA GROUP LTD	COMMON STOCKS		0.00	488,800		4,167,490
	ALBANY INTERNATIONAL CORP	COMMON STOCKS		0.00	30,670		1,884,672
	ALLIANZ SE	COMMON STOCKS		0.00	21,050		4,840,515
	ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCKS		0.00	112,220		1,632,801
	AMADEUS IT GROUP SA	COMMON STOCKS		0.00	34,150		2,464,950
	AMCOR LTD/AUSTRALIA	COMMON STOCKS		0.00	182,840		2,205,188
	AMN HEALTHCARE SERVICES INC	COMMON STOCKS		0.00	10,610		522,543
	AP MOLLER - MAERSK A/S	COMMON STOCKS		0.00	1,130		1,975,550
	ARKEMA SA	COMMON STOCKS		0.00	17,290		2,108,364
	ASHTEAD GROUP PLC	COMMON STOCKS		0.00	78,784		2,122,975
	ASML HOLDING NV	COMMON STOCKS		0.00	19,010		3,313,369
	ASOS PLC	COMMON STOCKS		0.00	30,950		2,811,410
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCKS		0.00	55,680		2,124,056
	ASTRAZENECA PLC	COMMON STOCKS		0.00	31,470		2,180,063
	ASTRONICS CORP	COMMON STOCKS		0.00	9,020		374,059
	AVIVA PLC	COMMON STOCKS		0.00	368,586		2,525,433
	B&M EUROPEAN VALUE RETAIL SA	COMMON STOCKS		0.00	475,327		2,723,742
	BANC OF CALIFORNIA INC	COMMON STOCKS		0.00	40,340		833,021
	BANCO SANTANDER SA	COMMON STOCKS		0.00	299,337		1,969,393
	BELDEN INC	COMMON STOCKS		0.00	32,150		2,481,016
	BNP PARIBAS SA	COMMON STOCKS		0.00	40,480		3,025,872
	BP PLC	COMMON STOCKS		0.00	677,468		4,790,257
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCKS		0.00	64,750		4,395,294

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	DAIKIN INDUSTRIES LTD	COMMON STOCKS		0.00	20,100		2,379,348
	DAIMLER AG	COMMON STOCKS		0.00	53,719		4,567,009
	DAITO TRUST CONSTRUCTION CO LT	COMMON STOCKS		0.00	6,400		1,305,282
	DANONE SA	COMMON STOCKS		0.00	36,280		3,047,373
	DAVE & BUSTER'S ENTERTAINMENT	COMMON STOCKS		0.00	12,430		685,763
	DELTIC TIMBER CORP	COMMON STOCKS		0.00	18,690		1,711,070
	DEUTSCHE BOERSE AG	COMMON STOCKS		0.00	8,980		1,043,812
	DEUTSCHE TELEKOM AG	COMMON STOCKS		0.00	141,194		2,508,429
	DIAGEO PLC	COMMON STOCKS		0.00	74,810		2,757,679
	DIAMONDROCK HOSPITALITY CO	COMMON STOCKS		0.00	79,410		896,539
	DIEBOLD NIXDORF INC	COMMON STOCKS		0.00	41,610		680,324
	DON QUIJOTE HOLDINGS CO LTD	COMMON STOCKS		0.00	15,900		831,345
	DORIAN LPG LTD	COMMON STOCKS		0.00	62,345		512,476
	DSV A/S	COMMON STOCKS		0.00	38,100		3,002,332
	EASYJET PLC	COMMON STOCKS		0.00	115,430		2,286,006
	EDUCATION REALTY TRUST INC	COMMON STOCKS		0.00	34,880		1,218,010
	ENEL SPA	COMMON STOCKS		0.00	726,681		4,476,431
	ENI SPA	COMMON STOCKS		0.00	263,746		4,370,546
	ERA GROUP INC	COMMON STOCKS		0.00	36,150		388,613
	ERSTE GROUP BANK AG	COMMON STOCKS		0.00	16,460		713,621
	ESCO TECHNOLOGIES INC	COMMON STOCKS		0.00	27,260		1,642,415
	ESSENDANT INC	COMMON STOCKS		0.00	34,760		322,225
	ESSILOR INTERNATIONAL CIE GENE	COMMON STOCKS		0.00	5,892		813,284
	FANUC CORP	COMMON STOCKS		0.00	6,900		1,657,470
	FCB FINANCIAL HOLDINGS INC	COMMON STOCKS		0.00	14,610		742,188

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	BUNZL PLC	COMMON STOCKS		0.00	78,380		2,196,911
	C&C GROUP PLC	COMMON STOCKS		0.00	62,800		213,788
	C&C GROUP PLC	COMMON STOCKS		0.00	256,500		877,815
	CAIXABANK SA	COMMON STOCKS		0.00	216,230		1,009,775
	CANON INC	COMMON STOCKS		0.00	61,700		2,300,400
	CARNIVAL PLC	COMMON STOCKS		0.00	35,430		2,344,634
	CATO CORP/THE	COMMON STOCKS		0.00	32,070		510,554
	CHINA MOBILE LTD	COMMON STOCKS		0.00	371,000		3,761,113
	CHR HANSEN HOLDING A/S	COMMON STOCKS		0.00	21,500		2,018,096
	CIE DE SAINT-GOBAIN	COMMON STOCKS		0.00	64,523		3,562,494
	CIE FINANCIERE RICHEMONT SA	COMMON STOCKS		0.00	25,180		2,281,574
	CIRCOR INTERNATIONAL INC	COMMON STOCKS		0.00	18,350		893,278
	CK HUTCHISON HOLDINGS LTD	COMMON STOCKS		0.00	281,500		3,532,569
	COCA-COLA BOTTLERS JAPAN HOLDI	COMMON STOCKS		0.00	29,400		1,073,955
	COCA-COLA HBC AG	COMMON STOCKS		0.00	35,350		1,157,237
	COMPASS GROUP PLC	COMMON STOCKS		0.00	99,550		2,154,660
	CORPORATE OFFICE PROPERTIES TR	COMMON STOCKS		0.00	31,000		905,200
	CORVEL CORP	COMMON STOCKS		0.00	13,350		706,215
	CRANSWICK PLC	COMMON STOCKS		0.00	28,450		1,284,269
	CREDIT SUISSE GROUP AG	COMMON STOCKS		0.00	99,450		1,775,711
	CRH PLC	COMMON STOCKS		0.00	49,260		1,771,880
	CSL LTD	COMMON STOCKS		0.00	26,570		2,936,458
	CTS CORP	COMMON STOCKS		0.00	40,490		1,042,618
	CUBIC CORP	COMMON STOCKS		0.00	30,700		1,809,765
	CYBERAGENT INC	COMMON STOCKS		0.00	58,900		2,300,577

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	FERGUSON PLC	COMMON STOCKS		0.00	45,140		3,254,665
	FIRST BUSEY CORP	COMMON STOCKS		0.00	39,650		1,187,121
	FIRST MIDWEST BANCORP INC/IL	COMMON STOCKS		0.00	78,560		1,886,226
	FLUSHING FINANCIAL CORP	COMMON STOCKS		0.00	39,990		1,099,725
	FORRESTER RESEARCH INC	COMMON STOCKS		0.00	35,900		1,586,780
	FORWARD AIR CORP	COMMON STOCKS		0.00	18,290		1,050,578
	FRED'S INC	COMMON STOCKS		0.00	71,590		289,940
	FRESENIUS MEDICAL CARE AG & CO	COMMON STOCKS		0.00	23,950		2,524,479
	FTI CONSULTING INC	COMMON STOCKS		0.00	40,710		1,748,902
	FUJIFILM HOLDINGS CORP	COMMON STOCKS		0.00	16,400		670,413
	GATX CORP	COMMON STOCKS		0.00	19,160		1,190,986
	GLAXOSMITHKLINE PLC	COMMON STOCKS		0.00	191,752		3,430,466
	GREAT WESTERN BANCORP INC	COMMON STOCKS		0.00	38,290		1,523,942
	GREIF INC	COMMON STOCKS		0.00	29,410		1,781,658
	HAEMONETICS CORP	COMMON STOCKS		0.00	18,990		1,102,939
	HANCOCK HOLDING CO	COMMON STOCKS		0.00	39,940		1,977,030
	HEIDELBERGCEMENT AG	COMMON STOCKS		0.00	23,380		2,533,742
	HEINEKEN NV	COMMON STOCKS		0.00	24,801		2,588,866
	HELEN OF TROY LTD	COMMON STOCKS		0.00	6,390		615,677
	HEXAGON AB	COMMON STOCKS		0.00	51,230		2,571,042
	HISCOX LTD	COMMON STOCKS		0.00	130,719		2,588,793
	HONDA MOTOR CO LTD	COMMON STOCKS		0.00	153,000		5,245,326
	HSBC HOLDINGS PLC	COMMON STOCKS		0.00	356,400		3,645,016
	HURON CONSULTING GROUP INC	COMMON STOCKS		0.00	26,330		1,065,049
	IBERDROLA SA	COMMON STOCKS		0.00	517,932		4,017,686

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	ICF INTERNATIONAL INC	COMMON STOCKS		0.00	14,590		765,975
	ICU MEDICAL INC	COMMON STOCKS		0.00	2,790		602,640
	INFINEON TECHNOLOGIES AG	COMMON STOCKS		0.00	70,328		1,928,413
	INTERNATIONAL BANCSHARES CORP	COMMON STOCKS		0.00	36,910		1,465,327
	INTERTEK GROUP PLC	COMMON STOCKS		0.00	29,570		2,076,042
	INTERXION HOLDING NV	COMMON STOCKS		0.00	23,350		1,376,016
	ISUZU MOTORS LTD	COMMON STOCKS		0.00	69,600		1,165,870
	JERONIMO MARTINS SGPS SA	COMMON STOCKS		0.00	42,180		820,273
	JULIUS BAER GROUP LTD	COMMON STOCKS		0.00	49,390		3,020,671
	JUST EAT PLC	COMMON STOCKS		0.00	117,437		1,240,719
	KBC GROUP NV	COMMON STOCKS		0.00	28,690		2,449,807
	KEMPER CORP	COMMON STOCKS		0.00	25,040		1,725,256
	KERING SA	COMMON STOCKS		0.00	7,930		3,742,281
	KEYENCE CORP	COMMON STOCKS		0.00	4,300		2,409,374
	KINGFISHER PLC	COMMON STOCKS		0.00	917,239		4,190,165
	KOMATSU LTD	COMMON STOCKS		0.00	95,000		3,439,059
	KONINKLIJKE AHOLD DELHAIZE NV	COMMON STOCKS		0.00	209,152		4,604,830
	KOSE CORP	COMMON STOCKS		0.00	19,400		3,029,259
	LLOYDS BANKING GROUP PLC	COMMON STOCKS		0.00	5,685,522		5,234,556
	LONDON STOCK EXCHANGE GROUP PL	COMMON STOCKS		0.00	70,010		3,592,200
	LONZA GROUP AG	COMMON STOCKS		0.00	15,400		4,160,924
	LUNDIN PETROLEUM AB	COMMON STOCKS		0.00	64,330		1,475,563
	LUXFER HOLDINGS PLC	COMMON STOCKS		0.00	61,310		968,698
	MAKITA CORP	COMMON STOCKS		0.00	31,100		1,307,222
	MATTHEWS INTERNATIONAL CORP	COMMON STOCKS		0.00	23,670		1,249,776

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	MB FINANCIAL INC	COMMON STOCKS		0.00	41,090		1,829,327
	MISTRAS GROUP INC	COMMON STOCKS		0.00	45,180		1,060,375
	MITSUBISHI ELECTRIC CORP	COMMON STOCKS		0.00	165,300		2,746,196
	MONOTARO CO LTD	COMMON STOCKS		0.00	71,100		2,272,170
	MUELLER INDUSTRIES INC	COMMON STOCKS		0.00	64,180		2,273,897
	NATIONAL GRID PLC	COMMON STOCKS		0.00	189,189		2,239,603
	NATUS MEDICAL INC	COMMON STOCKS		0.00	15,080		576,056
	NAVIGANT CONSULTING INC	COMMON STOCKS		0.00	28,300		549,303
	NEENAH INC	COMMON STOCKS		0.00	10,250		929,163
	NEW JERSEY RESOURCES CORP	COMMON STOCKS		0.00	13,410		539,082
	NINTENDO CO LTD	COMMON STOCKS		0.00	6,400		2,340,133
	NITORI HOLDINGS CO LTD	COMMON STOCKS		0.00	8,400		1,197,923
	NORTHWEST BANCSHARES INC	COMMON STOCKS		0.00	109,300		1,828,589
	NOVARTIS AG	COMMON STOCKS		0.00	42,549		3,597,781
	ORION ENGINEERED CARBONS SA	COMMON STOCKS		0.00	57,800		1,479,680
	POLA ORBIS HOLDINGS INC	COMMON STOCKS		0.00	51,600		1,811,611
	PRIMORIS SERVICES CORP	COMMON STOCKS		0.00	33,300		905,427
	PRUDENTIAL PLC	COMMON STOCKS		0.00	88,390		2,278,398
	QBE INSURANCE GROUP LTD	COMMON STOCKS		0.00	396,016		3,308,065
	RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCKS		0.00	98,160		1,445,897
	RECRUIT HOLDINGS CO LTD	COMMON STOCKS		0.00	78,400		1,948,691
	RELX PLC	COMMON STOCKS		0.00	106,960		2,516,162
	REMY COINTREAU SA	COMMON STOCKS		0.00	19,290		2,675,376
	RESOLUTE ENERGY CORP	COMMON STOCKS		0.00	25,260		794,932
	ROHM CO LTD	COMMON STOCKS		0.00	14,800		1,639,627

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	ROYAL DUTCH SHELL PLC	COMMON STOCKS		0.00	157,985		5,271,048
	ROYAL DUTCH SHELL PLC	COMMON STOCKS		0.00	84,765		2,828,119
	RPC GROUP PLC	COMMON STOCKS		0.00	200,550		2,391,457
	RYOHIN KEIKAKU CO LTD	COMMON STOCKS		0.00	5,200		1,620,240
	SANDVIK AB	COMMON STOCKS		0.00	143,060		2,510,867
	SANOFI	COMMON STOCKS		0.00	48,265		4,164,183
	SAP SE	COMMON STOCKS		0.00	29,636		3,325,597
	SAP SE	COMMON STOCKS		0.00	22,860		2,565,229
	SCANSOURCE INC	COMMON STOCKS		0.00	16,470		589,626
	SCORPIO TANKERS INC	COMMON STOCKS		0.00	206,050		628,453
	SEACOR HOLDINGS INC	COMMON STOCKS		0.00	19,120		883,726
	SEACOR MARINE HOLDINGS INC	COMMON STOCKS		0.00	26,362		308,435
	SENSIENT TECHNOLOGIES CORP	COMMON STOCKS		0.00	24,810		1,814,852
	SINGAPORE TELECOMMUNICATIONS L	COMMON STOCKS		0.00	970,700		2,593,085
	SMART & FINAL STORES INC	COMMON STOCKS		0.00	120,550		1,030,703
	SOLAR CAPITAL LTD	COMMON STOCKS		0.00	33,213		671,235
	SONY CORP	COMMON STOCKS		0.00	55,000		2,481,713
	SP PLUS CORP	COMMON STOCKS		0.00	28,770		1,067,367
	SPIRE INC	COMMON STOCKS		0.00	8,690		653,054
	ST JAMES'S PLACE PLC	COMMON STOCKS		0.00	109,193		1,810,935
	START TODAY CO LTD	COMMON STOCKS		0.00	77,900		2,368,464
	STEELCASE INC	COMMON STOCKS		0.00	48,620		739,024
	SUMMIT HOTEL PROPERTIES INC	COMMON STOCKS		0.00	65,160		992,387
	SWISS RE AG	COMMON STOCKS		0.00	13,170		1,233,209
	SYSMEX CORP	COMMON STOCKS		0.00	28,200		2,220,453

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	TAIWAN SEMICONDUCTOR MANUFACTU	COMMON STOCKS		0.00	106,979		4,241,717
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCKS		0.00	90,300		5,131,028
	TELEFONICA SA	COMMON STOCKS		0.00	317,002		3,092,830
	TELIA CO AB	COMMON STOCKS		0.00	989,009		4,415,057
	TEMENOS GROUP AG	COMMON STOCKS		0.00	22,710		2,913,032
	TESCO PLC	COMMON STOCKS		0.00	1,881,141		5,324,813
	THERMON GROUP HOLDINGS INC	COMMON STOCKS		0.00	62,250		1,473,458
	TOKIO MARINE HOLDINGS INC	COMMON STOCKS		0.00	94,400		4,308,126
	TOTAL SA	COMMON STOCKS		0.00	48,042		2,656,282
	TREASURY WINE ESTATES LTD	COMMON STOCKS		0.00	327,980		4,094,212
	TRI POINTE GROUP INC	COMMON STOCKS		0.00	64,970		1,164,262
	TRIMAS CORP	COMMON STOCKS		0.00	81,990		2,193,233
	TYMAN PLC	COMMON STOCKS		0.00	301,450		1,481,284
	UNICREDIT SPA	COMMON STOCKS		0.00	124,310		2,325,649
	UNILEVER NV	COMMON STOCKS		0.00	74,620		4,207,342
	UNION BANKSHARES CORP	COMMON STOCKS		0.00	14,280		516,508
	UNITED OVERSEAS BANK LTD	COMMON STOCKS		0.00	251,638		4,980,414
	VALEO SA	COMMON STOCKS		0.00	26,135		1,954,214
	WEIR GROUP PLC/THE	COMMON STOCKS		0.00	89,040		2,557,129
	WH GROUP LTD	COMMON STOCKS		0.00	771,000		869,894
	WNS HOLDINGS LTD	COMMON STOCKS		0.00	35,570		1,427,424
	WPP PLC	COMMON STOCKS		0.00	92,831		1,683,989
	ZALANDO SE	COMMON STOCKS		0.00	43,387		2,298,342
	AMERICREDIT AUTOMOBILE R 2 A2A	ASSET-BACKED SECURITIES		1.42	39,574		39,564
	AMERIQUEST MORT SEC INC 9 AV1	ASSET-BACKED SECURITIES		2.32	207,177		206,777

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	CAPITAL ONE MULTI-ASSET A1 A1	ASSET-BACKED SECURITIES		2.01	200,000		200,947
	FIRST INVESTORS AUT 2A A1 144A	ASSET-BACKED SECURITIES		1.53	78,813		78,667
	FORD CREDIT FLOORPLAN MAST 4 A	ASSET-BACKED SECURITIES		2.09	435,000		435,771
	KUBOTA CREDIT OWNER 1A A2 144A	ASSET-BACKED SECURITIES		1.25	72,831		72,718
	NAVIENT STUDENT LOAN 2A A 144A	ASSET-BACKED SECURITIES		2.61	365,880		370,286
	RASC SERIES 2005-AHL2 AHL2 M1	ASSET-BACKED SECURITIES		1.98	400,000		396,379
	SOFI CONSUMER LOAN PR 4 A 144A	ASSET-BACKED SECURITIES		2.50	163,402		162,867
	TERWIN MORTGAGE TRUST S 6HE A1	ASSET-BACKED SECURITIES		2.50	4,046		3,998
	UTAH STATE BOARD OF REGENT 1 A	ASSET-BACKED SECURITIES		1.28	310,081		310,121
	21ST CENTURY FOX AMERICA INC	CORPORATE BONDS		3.00	250,000		253,654
	ABN AMRO BANK NV REGS	CORPORATE BONDS		4.40	600,000		617,626
	AETNA INC	CORPORATE BONDS		2.75	200,000		198,063
	AETNA INC	CORPORATE BONDS		2.80	260,000		255,887
	AIR LIQUIDE FINANCE SA 144A	CORPORATE BONDS		2.25	390,000		377,528
	ALLERGAN FUNDING SCS	CORPORATE BONDS		3.80	150,000		152,707
	ALLERGAN SALES LLC 144A	CORPORATE BONDS		5.00	100,000		106,948
	ALLY FINANCIAL INC	CORPORATE BONDS		8.00	300,000		390,000
	ALLY FINANCIAL INC	CORPORATE BONDS		8.00	100,000		129,750
	ALTICE FINANCING SA REGS	CORPORATE BONDS		5.25	100,000		124,883
	AMERICAN EXPRESS CO	CORPORATE BONDS		2.10	825,000		823,667
	AMERICAN INTERNATIONAL GROUP I	CORPORATE BONDS		4.88	100,000		108,738
	AMERICAN INTERNATIONAL GROUP I	CORPORATE BONDS		3.30	200,000		203,885
	AMERICAN TRANSMISSION SYS 144A	CORPORATE BONDS		5.25	150,000		162,336
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		6.45	150,000		183,722
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		8.70	1,300,000		1,393,835

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	ANADARKO PETROLEUM CORP	CORPORATE BONDS		6.95	405,000		429,992
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		4.85	135,000		142,565
	ANDEAVOR LOGISTICS LP / TESORO	CORPORATE BONDS		3.50	45,000		44,915
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		3.30	400,000		409,317
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		3.65	200,000		206,396
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		4.70	60,000		67,089
	ANTHEM INC	CORPORATE BONDS		3.35	125,000		126,815
	ANTHEM INC	CORPORATE BONDS		4.65	325,000		356,370
	APACHE CORP	CORPORATE BONDS		5.10	25,000		26,635
	ARGENTUM NETHERLANDS BV F REGS	CORPORATE BONDS		5.75	200,000		218,577
	AT&T INC	CORPORATE BONDS		3.15	100,000		122,959
	AT&T INC	CORPORATE BONDS		3.40	375,000		368,681
	AT&T INC	CORPORATE BONDS		3.80	150,000		155,023
	AT&T INC	CORPORATE BONDS		3.95	175,000		179,176
	AT&T INC	CORPORATE BONDS		5.15	50,000		51,878
	AT&T INC	CORPORATE BONDS		3.40	525,000		527,696
	AUTOROUTES DU SUD DE LA F REGS	CORPORATE BONDS		4.13	450,000		590,599
	BAIDU INC	CORPORATE BONDS		3.25	400,000		401,766
	BANCO ESPIRITO SANTO SA REGS	CORPORATE BONDS		4.00	300,000		108,072
	BANK NEDERLANDSE GEMEENTE REGS	CORPORATE BONDS		6.75	800,000		630,950
	BANK OF AMERICA CORP	CORPORATE BONDS		3.82	400,000		413,748
	BANK OF AMERICA CORP	CORPORATE BONDS		3.95	150,000		155,118
	BANK OF AMERICA CORP	CORPORATE BONDS		2.92	590,000		601,652
	BANK OF AMERICA CORP	CORPORATE BONDS		3.25	400,000		396,928
	BANK OF AMERICA CORP 144A	CORPORATE BONDS		3.42	184,265		184,304

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	BANK OF AMERICA CORP REGS	CORPORATE BONDS		2.38	200,000		263,249
	BANK OF AMERICA CORP REGS	CORPORATE BONDS		4.63	575,000		713,050
	BANK OF IRELAND MORTGAGE REGS	CORPORATE BONDS		1.75	450,000		554,029
	BANKIA SA REGS	CORPORATE BONDS		1.13	200,000		248,935
	BARCLAYS BANK PLC	CORPORATE BONDS		7.63	200,000		226,500
	BARCLAYS BANK PLC	CORPORATE BONDS		7.75	300,000		304,500
	BARCLAYS BANK PLC	CORPORATE BONDS		7.63	200,000		226,500
	BARCLAYS PLC	CORPORATE BONDS		3.25	200,000		201,921
	BARCLAYS PLC REGS	CORPORATE BONDS		7.00	200,000		284,362
	BAT CAPITAL CORP 144A	CORPORATE BONDS		2.00	300,000		301,615
	BAT CAPITAL CORP 144A	CORPORATE BONDS		2.76	175,000		174,047
	BAT INTERNATIONAL FINANCE 144A	CORPORATE BONDS		2.75	265,000		266,296
	BERKSHIRE HATHAWAY INC	CORPORATE BONDS		0.75	225,000		273,302
	BERKSHIRE HATHAWAY INC	CORPORATE BONDS		2.75	230,000		231,503
*	BLACKROCK INC	CORPORATE BONDS		3.20	135,000		137,162
	BMW US CAPITAL LLC 144A	CORPORATE BONDS		2.00	330,000		325,304
	BNP PARIBAS SA 144A	CORPORATE BONDS		3.80	325,000		336,253
	BNP PARIBAS SA REGS	CORPORATE BONDS		1.50	250,000		309,931
	BNP PARIBAS SA REGS	CORPORATE BONDS		2.88	475,000		609,229
	BOC AVIATION LTD 144A	CORPORATE BONDS		2.75	200,000		195,755
	BP CAPITAL MARKETS PLC	CORPORATE BONDS		3.56	150,000		155,912
	BP CAPITAL MARKETS PLC	CORPORATE BONDS		3.25	175,000		179,371
	BPCE SA REGS	CORPORATE BONDS		2.75	300,000		389,003
	BRFKREDIT A/S	CORPORATE BONDS		2.00	2,000,000		322,412
	BRFKREDIT A/S	CORPORATE BONDS		2.00	1,086,770		176,633

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	BROADCOM CORP / BROADCOM 144A	CORPORATE BONDS		3.00	325,000		322,247
	BROADCOM CORP / BROADCOM 144A	CORPORATE BONDS		3.63	250,000		248,596
	BURLINGTON NORTHERN SANTA FE L	CORPORATE BONDS		5.15	33,000		40,803
	CAIXABANK SA REGS	CORPORATE BONDS		1.13	200,000		240,802
	CAIXABANK SA REGS	CORPORATE BONDS		3.50	800,000		1,017,270
	CANADIAN NATURAL RESOURCES LTD	CORPORATE BONDS		2.95	320,000		318,567
	CANARY WHARF FINANCE II P REGS	CORPORATE BONDS		6.46	13,081		22,675
	CANARY WHARF FINANCE II P REGS	CORPORATE BONDS		5.95	20,000		38,737
	CAPITAL ONE NA	CORPORATE BONDS		2.25	425,000		416,901
	CHARTER COMM OPERATING 12/16	CORPORATE BONDS		0.00	197,000		197,000
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		6.38	100,000		116,763
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		3.58	65,000		66,212
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		4.91	350,000		372,115
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		4.46	230,000		239,970
	CHUBB INA HOLDINGS INC	CORPORATE BONDS		2.30	115,000		114,817
	CHUBB INA HOLDINGS INC	CORPORATE BONDS		2.88	275,000		278,745
	CIT GROUP INC	CORPORATE BONDS		3.88	100,000		101,000
	CITIGROUP INC	CORPORATE BONDS		5.50	100,000		112,654
	CITIGROUP INC	CORPORATE BONDS		3.75	350,000		363,035
	CITIGROUP INC	CORPORATE BONDS		4.60	205,000		218,165
	CITIGROUP INC REGS	CORPORATE BONDS		0.75	150,000		180,411
	CITIZENS FINANCIAL GROUP INC	CORPORATE BONDS		2.38	65,000		64,149
	CLECO CORPORATE HOLDINGS LLC	CORPORATE BONDS		3.74	125,000		125,465
	CNA FINANCIAL CORP	CORPORATE BONDS		7.25	400,000		477,121
	COMCAST CORP	CORPORATE BONDS		3.38	75,000		76,971

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	COMCAST CORP	CORPORATE BONDS		2.75	210,000		211,007
	COMCAST CORP	CORPORATE BONDS		2.35	225,000		212,489
	COMMERZBANK AG REGS	CORPORATE BONDS		4.00	100,000		137,094
	COMMERZBANK AG REGS	CORPORATE BONDS		4.00	125,000		170,316
	CONCHO RESOURCES INC	CORPORATE BONDS		4.38	325,000		338,000
	CONOCOPHILLIPS CO	CORPORATE BONDS		2.88	45,000		45,523
	CONOCOPHILLIPS CO	CORPORATE BONDS		2.20	90,000		89,798
	CONSTELLATION BRANDS INC	CORPORATE BONDS		2.70	55,000		54,731
	CO-OPERATIVE GROUP HOLDIN REGS	CORPORATE BONDS		6.88	100,000		148,803
	COX COMMUNICATIONS INC 144A	CORPORATE BONDS		3.15	255,000		251,146
	CREDIT AGRICOLE SA REGS	CORPORATE BONDS		8.13	200,000		207,570
	CREDIT AGRICOLE SA REGS	CORPORATE BONDS		2.63	350,000		454,124
	CREDIT AGRICOLE SA/LONDON 144A	CORPORATE BONDS		3.25	255,000		253,284
	CREDIT AGRICOLE SA/LONDON REGS	CORPORATE BONDS		1.38	100,000		123,458
	CREDIT SUISSE AG/LONDON REGS	CORPORATE BONDS		1.38	550,000		678,735
	CREDIT SUISSE GROUP AG 144A	CORPORATE BONDS		4.28	250,000		260,650
	CREDIT SUISSE LONDON	CORPORATE BONDS		0.63	675,000		816,373
	CROWN AMERICAS LLC / CROWN AME	CORPORATE BONDS		4.25	325,000		320,125
	CVS HEALTH CORP	CORPORATE BONDS		2.13	200,000		195,182
	DANSKE BANK A/S 144A	CORPORATE BONDS		2.00	360,000		352,034
	DANSKE BANK A/S REGS	CORPORATE BONDS		3.88	250,000		308,562
	DANSKE BANK A/S REGS	CORPORATE BONDS		2.75	250,000		320,516
	DEUTSCHE BANK AG REGS	CORPORATE BONDS		1.50	100,000		124,004
	DEUTSCHE BANK AG REGS	CORPORATE BONDS		2.75	350,000		432,218
	DEUTSCHE BANK AG/LONDON	CORPORATE BONDS		3.70	215,000		216,445

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	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE BONDS		2.70	630,000		626,915
	DEUTSCHE PFANDBRIEFBANK A REGS	CORPORATE BONDS		1.63	400,000		395,408
	DEVON ENERGY CORP	CORPORATE BONDS		5.60	240,000		282,881
	DEXIA CREDIT LOCAL SA 144A	CORPORATE BONDS		1.88	400,000		390,666
	DEXIA CREDIT LOCAL SA 144A	CORPORATE BONDS		2.25	400,000		399,082
	DISCOVERY COMMUNICATIONS LLC	CORPORATE BONDS		2.20	155,000		154,284
	DISCOVERY COMMUNICATIONS LLC	CORPORATE BONDS		2.95	225,000		222,677
	DISH DBS CORP	CORPORATE BONDS		7.88	400,000		428,000
	DNB BOLIGKREDITT AS 144A	CORPORATE BONDS		2.50	200,000		199,393
	DOMINION ENERGY INC	CORPORATE BONDS		4.45	475,000		501,566
	DOMINION ENERGY INC	CORPORATE BONDS		2.00	120,000.00		117,263.00
	DUKE ENERGY CORP	CORPORATE BONDS		1.80	280,000.00		272,343.00
	DUKE ENERGY PROGRESS LLC	CORPORATE BONDS		3.70	175,000		178,738
	E.ON SE REGS	CORPORATE BONDS		1.63	200,000		244,327
	EBAY INC	CORPORATE BONDS		2.15	200,000		198,595
	EFIH 6/17 DIP TL	CORPORATE BONDS		0.00	200,000		200,428
	ELECTRICITE DE FRANCE SA 144A	CORPORATE BONDS		3.63	300,000		307,358
	EMERA US FINANCE LP	CORPORATE BONDS		2.15	110,000		109,572
	ENBRIDGE INC	CORPORATE BONDS		2.29	100,000		100,929
	ENEL FINANCE INTERNATIONA REGS	CORPORATE BONDS		5.00	70,000		102,568
	ENEL FINANCE INTERNATIONAL NV	CORPORATE BONDS		1.97	300,000		386,558
	ENTERGY CORP	CORPORATE BONDS		2.95	105,000		102,159
	EXELON CORP	CORPORATE BONDS		5.15	225,000		239,587
	EXELON CORP	CORPORATE BONDS		2.45	60,000		59,728
	FCA BANK SPA/IRELAND REGS	CORPORATE BONDS		2.88	240,000		288,749

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	FCE BANK PLC REGS	CORPORATE BONDS		1.88	1,075,000		1,322,375
	FCE BANK PLC REGS	CORPORATE BONDS		1.11	625,000		768,182
	FCE BANK PLC REGS	CORPORATE BONDS		1.53	400,000		498,884
	FIFTH THIRD BANK/CINCINNATI OH	CORPORATE BONDS		2.25	420,000		415,985
	FIRSTENERGY CORP	CORPORATE BONDS		7.38	75,000		101,153
	FIRSTENERGY CORP	CORPORATE BONDS		2.85	435,000		431,045
	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS		2.46	250,000		249,197
	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS		4.13	400,000		413,687
	FORTIS INC/CANADA	CORPORATE BONDS		2.10	130,000		126,896
	GAS NATURAL CAPITAL MARKE REGS	CORPORATE BONDS		5.00	500,000		603,927
	GE CAPITAL INTERNATIONAL FUNDI	CORPORATE BONDS		2.34	370,000		368,294
	GENERAL ELECTRIC CO	CORPORATE BONDS		6.00	128,000		135,628
	GENERAL ELECTRIC CO	CORPORATE BONDS		5.50	200,000		212,356
	GENERAL ELECTRIC CO	CORPORATE BONDS		5.30	225,000		242,953
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.50	100,000		101,507
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		4.30	105,000		109,420
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.70	400,000		410,633
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.20	350,000		353,416
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.50	575,000		573,825
	GEORGIA POWER CO	CORPORATE BONDS		4.30	80,000		85,060
	GEORGIA-PACIFIC LLC 144A	CORPORATE BONDS		5.40	100,000		107,852
	GLENCORE FUNDING LLC 144A	CORPORATE BONDS		3.00	80,000		79,220
*	GOLDMAN SACHS GROUP INC/T REGS	CORPORATE BONDS		1.25	650,000		786,313
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		3.85	300,000		307,997
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		5.25	125,000		135,474

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*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		5.75	175,000		194,045
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		4.25	540,000		564,370
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		4.02	375,000		385,647
*	GS MORTGAGE SECURI GC5 XA 144A	CORPORATE BONDS		1.35	324,028		12,607
	HARTFORD FINANCIAL SERVICES GR	CORPORATE BONDS		5.13	75,000		81,846
	HCA INC	CORPORATE BONDS		4.50	250,000		251,250
	HEATHROW FUNDING LTD REGS	CORPORATE BONDS		4.60	475,000		573,633
	HUMANA INC	CORPORATE BONDS		2.63	200,000		200,845
	HUNTINGTON NATIONAL BANK/THE	CORPORATE BONDS		2.40	650,000		648,913
	HUTCHISON WHAMPOA INTERNA 144A	CORPORATE BONDS		3.63	325,000		333,142
	ILFC (DELOS FINANCE) 8/17 TLB	CORPORATE BONDS		0.00	200,000		201,428
	IMPERIAL BRANDS FINANCE P 144A	CORPORATE BONDS		3.50	450,000		458,021
	IMPERIAL BRANDS FINANCE P REGS	CORPORATE BONDS		0.50	150,000		181,068
	ING BANK NV REGS	CORPORATE BONDS		4.13	400,000		403,970
	ING BANK NV REGS	CORPORATE BONDS		2.63	250,000		250,154
	ING BANK NV REGS	CORPORATE BONDS		3.63	200,000		262,422
	ING GROEP NV	CORPORATE BONDS		3.15	320,000		323,827
	INNOGY FINANCE BV REGS	CORPORATE BONDS		3.00	175,000		239,211
	INTERNATIONAL LEASE FINANCE CO	CORPORATE BONDS		5.88	450,000		468,360
	JPMORGAN CHASE & CO	CORPORATE BONDS		3.78	800,000		829,000
	JPMORGAN CHASE & CO	CORPORATE BONDS		4.95	340,000		359,230
	JPMORGAN CHASE & CO	CORPORATE BONDS		3.88	325,000		339,015
	JPMORGAN CHASE & CO	CORPORATE BONDS		2.55	200,000		200,588
	JPMORGAN CHASE & CO	CORPORATE BONDS		2.55	250,000		250,132
	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		4.88	80,000		95,336

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	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		3.15	35,000		35,033
	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		4.15	105,000		113,457
	KERR-MCGEE CORP	CORPORATE BONDS		6.95	30,000		35,363
	KINDER MORGAN INC/DE 144A	CORPORATE BONDS		5.63	375,000		414,039
	KONINKLIJKE KPN NV REGS	CORPORATE BONDS		0.63	200,000		233,983
	KRAFT HEINZ FOODS CO	CORPORATE BONDS		2.80	175,000		176,009
	LANSFORSAKRINGAR HYPOTEK REGS	CORPORATE BONDS		1.25	1,400,000		172,556
	LANSFORSAKRINGAR HYPOTEK REGS	CORPORATE BONDS		2.25	2,500,000		325,953
	LAS VEGAS SANDS 3/17 TL	CORPORATE BONDS		0.00	197,482		198,446
	LLOYDS BANK PLC REGS	CORPORATE BONDS		5.13	200,000		336,571
	LLOYDS BANKING GROUP PLC REGS	CORPORATE BONDS		7.00	200,000		284,889
	MARATHON OIL CORP	CORPORATE BONDS		2.80	40,000		39,610
	METLIFE INC	CORPORATE BONDS		4.05	75,000		78,657
	MOLSON COORS BREWING CO	CORPORATE BONDS		2.10	190,000		186,225
	MORGAN STANLEY	CORPORATE BONDS		1.00	230,000		281,839
	MORGAN STANLEY	CORPORATE BONDS		1.75	190,000		238,308
	MORGAN STANLEY	CORPORATE BONDS		1.38	425,000		510,806
	MORGAN STANLEY	CORPORATE BONDS		3.59	250,000		252,301
	MORGAN STANLEY	CORPORATE BONDS		4.35	5,000		5,239
	MORGAN STANLEY	CORPORATE BONDS		3.75	225,000		233,181
	MORGAN STANLEY	CORPORATE BONDS		3.95	525,000		533,127
	MUENCHENER RUECKVERSICHER REGS	CORPORATE BONDS		6.00	200,000		283,310
	MUSKRAT FALLS/LABRADOR	CORPORATE BONDS		3.63	385,000		334,681
	MYLAN NV	CORPORATE BONDS		4.00	100,000		102,186
	NATIONWIDE BUILDING SOCIETY	CORPORATE BONDS		4.38	150,000		211,870

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	NAVIENT CORP	CORPORATE BONDS		8.00	200,000		216,250
	NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE BONDS		2.13	1,225,000		1,218,522
	NOBLE ENERGY INC	CORPORATE BONDS		6.00	12,000		14,192
	NOBLE ENERGY INC	CORPORATE BONDS		5.25	200,000		221,353
	NOBLE ENERGY INC	CORPORATE BONDS		3.85	175,000		175,535
	NOKIA OYJ	CORPORATE BONDS		5.38	600,000		619,500
	NORDEA BANK AB 144A	CORPORATE BONDS		2.25	400,000		397,318
	NORDEA HYPOTEK AB	CORPORATE BONDS		1.00	1,900,000		235,548
	NORDEA KREDIT REALKREDITAKTIES	CORPORATE BONDS		2.50	222		36
	NORDEA KREDIT REALKREDITAKTIES	CORPORATE BONDS		2.00	296,100		49,737
	NYKREDIT REALKREDIT A/S REGS	CORPORATE BONDS		2.50	23,746		3,986
	ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE BONDS		7.00	185,000		218,600
	ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE BONDS		5.30	85,000		106,928
	PARK AEROSPACE HOLDINGS L 144A	CORPORATE BONDS		3.63	217,000		207,778
	PARKER-HANNIFIN CORP	CORPORATE BONDS		1.13	110,000		133,660
	PENNSYLVANIA ELECTRIC CO 144A	CORPORATE BONDS		3.25	130,000		127,914
	PENSKE TRUCK LEASING CO L 144A	CORPORATE BONDS		3.20	495,000		502,383
	PENSKE TRUCK LEASING CO L 144A	CORPORATE BONDS		2.70	175,000		171,958
	PETROLEOS MEXICANOS	CORPORATE BONDS		3.50	310,000		303,490
	PETROLEOS MEXICANOS	CORPORATE BONDS		6.88	25,000		28,344
	PETROLEOS MEXICANOS REGS	CORPORATE BONDS		3.13	350,000		450,738
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE BONDS		2.90	300,000		303,651
	PIONEER NATURAL RESOURCES CO	CORPORATE BONDS		3.45	150,000		153,020
	PIONEER NATURAL RESOURCES CO	CORPORATE BONDS		4.45	75,000		80,388
	PNC BANK NA	CORPORATE BONDS		3.80	300,000		313,331

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	PNC FINANCIAL SERVICES GROUP I	CORPORATE BONDS		3.30	450,000		462,034
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE BONDS		3.30	250,000		254,287
	PROVINCE OF ONTARIO CANADA	CORPORATE BONDS		2.50	155,000		151,993
	PROVINCE OF QUEBEC CANADA	CORPORATE BONDS		2.75	175,000		173,552
	PRUDENTIAL FINANCIAL INC	CORPORATE BONDS		5.63	175,000		189,525
	QUALCOMM INC	CORPORATE BONDS		2.50	200,000		199,677
	RAC BOND CO PLC REGS	CORPORATE BONDS		4.57	100,000		146,123
	RCI BANQUE SA REGS	CORPORATE BONDS		1.13	500,000		612,216
	RCI BANQUE SA REGS	CORPORATE BONDS		1.25	150,000		185,314
	RIPON MORTGAGES PLC 1A A1 144A	CORPORATE BONDS		1.33	564,302		767,796
	ROYAL BANK OF SCOTLAND GROUP P	CORPORATE BONDS		4.70	100,000		101,014
	SANTANDER UK PLC	CORPORATE BONDS		2.35	375,000		375,149
	SANTANDER UK PLC REGS	CORPORATE BONDS		4.25	150,000		205,281
	SHERWIN-WILLIAMS CO/THE	CORPORATE BONDS		2.75	210,000		209,185
	SHERWIN-WILLIAMS CO/THE	CORPORATE BONDS		3.13	75,000		75,413
	SHIRE ACQUISITIONS INVESTMENTS	CORPORATE BONDS		3.20	200,000		195,551
	SKANDINAVISKA ENSKILDA BA 144A	CORPORATE BONDS		2.13	325,000		327,053
	SOCIETE GENERALE SA 144A	CORPORATE BONDS		2.50	475,000		472,554
	SPECTRA ENERGY PARTNERS LP	CORPORATE BONDS		2.19	100,000		100,749
	SPRINGLEAF FINANCE CORP	CORPORATE BONDS		5.25	200,000		205,750
	STADSHYPOTEK AB	CORPORATE BONDS		4.50	6,000,000		859,492
	STICHTING AK RABOBANK CER REGS	CORPORATE BONDS		6.50	50,000		74,510
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		4.40	310,000		322,377
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		3.90	150,000		146,785
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		4.00	525,000		514,789

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	SVERIGES SAKERSTALLDA OBL REGS	CORPORATE BONDS		1.25	3,000,000		375,231
	SWEDBANK HYPOTEK AB REGS	CORPORATE BONDS		1.00	3,100,000		383,945
	SYDNEY AIRPORT FINANCE CO 144A	CORPORATE BONDS		3.63	200,000		202,006
	TELEFONICA EMISIONES SAU	CORPORATE BONDS		5.21	150,000		170,228
	TELEFONICA EMISIONES SAU REGS	CORPORATE BONDS		1.48	100,000		125,343
	TESCO PLC	CORPORATE BONDS		5.13	100,000		147,526
	THERMO FISHER SCIENTIFIC INC	CORPORATE BONDS		1.40	350,000		421,036
	TIME WARNER CABLE LLC	CORPORATE BONDS		8.75	475,000		506,458
	TIME WARNER CABLE LLC	CORPORATE BONDS		8.25	600,000		641,272
	TIME WARNER ENTERTAINMENT CO L	CORPORATE BONDS		8.38	250,000		303,533
	TIME WARNER ENTERTAINMENT CO L	CORPORATE BONDS		8.38	50,000		68,795
	TOYOTA MOTOR CREDIT CORP	CORPORATE BONDS		1.90	480,000		473,087
	TYSON FOODS INC	CORPORATE BONDS		2.04	200,000		201,096
	UBS AG REGS	CORPORATE BONDS		5.13	200,000		211,024
	UBS AG/STAMFORD CT	CORPORATE BONDS		7.63	250,000		292,050
	UBS GROUP FUNDING SWITZER 144A	CORPORATE BONDS		4.13	200,000		209,891
	UBS GROUP FUNDING SWITZER REGS	CORPORATE BONDS		1.50	200,000		249,445
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.75	300,000		316,207
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		2.88	400,000		405,092
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		2.70	210,000		212,428
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.35	90,000		92,937
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.75	110,000		112,229
	UNUM GROUP	CORPORATE BONDS		5.75	75,000		91,773
	VALEO SA REGS	CORPORATE BONDS		1.63	100,000		125,439
	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		1.38	300,000		357,956

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	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		4.27	337,000		335,248
	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		2.95	367,000		369,235
	VIACOM INC	CORPORATE BONDS		3.88	325,000		331,501
	VIACOM INC	CORPORATE BONDS		4.38	69,000		59,732
	VIACOM INC	CORPORATE BONDS		4.25	350,000		357,345
	VIACOM INC	CORPORATE BONDS		5.25	31,000		30,286
	VIACOM INC	CORPORATE BONDS		3.45	170,000		162,562
	VIRGIN MEDIA 11/17 (USD)	CORPORATE BONDS		0.00	507,584		507,269
	VIRGIN MEDIA SECURED FINA 144A	CORPORATE BONDS		5.00	100,000		137,473
	VIRGIN MEDIA SECURED FINA REGS	CORPORATE BONDS		5.13	125,000		175,886
	VISA INC	CORPORATE BONDS		2.80	150,000		152,198
	VOLKSWAGEN FINANCIAL SERV REGS	CORPORATE BONDS		2.38	100,000		137,010
	VOLKSWAGEN INTERNATIONAL REGS	CORPORATE BONDS		2.70	500,000		618,396
	VOLKSWAGEN LEASING GMBH REGS	CORPORATE BONDS		2.63	250,000		328,491
	WACHOVIA CORP REGS	CORPORATE BONDS		4.38	650,000		811,925
	WELLS FARGO & CO	CORPORATE BONDS		3.58	400,000		407,783
	WELLS FARGO & CO	CORPORATE BONDS		4.60	500,000		531,352
	WELLS FARGO & CO	CORPORATE BONDS		4.10	235,000		246,426
	WELLS FARGO & CO	CORPORATE BONDS		3.30	250,000		253,878
	WELLS FARGO & CO	CORPORATE BONDS		4.30	90,000		95,832
	WELLS FARGO & CO	CORPORATE BONDS		4.40	75,000		79,098
	WELLS FARGO & CO	CORPORATE BONDS		3.00	165,000		161,881
	WELLS FARGO & CO REGS	CORPORATE BONDS		1.38	300,000		366,858
	WELLS FARGO BANK NA	CORPORATE BONDS		1.75	400,000		397,777
	WELLS FARGO BANK NA	CORPORATE BONDS		2.06	400,000		402,724

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	WILLIAMS PARTNERS LP	CORPORATE BONDS		3.60	110,000		112,520
	WILLIAMS PARTNERS LP	CORPORATE BONDS		3.35	400,000		404,089
	WILLIAMS PARTNERS LP	CORPORATE BONDS		4.50	15,000		15,864
	ZIMMER BIOMET HOLDINGS INC	CORPORATE BONDS		3.55	100,000		99,934
	ZIMMER BIOMET HOLDINGS INC	CORPORATE BONDS		3.15	500,000		501,220
	ALBA 2006-2 PLC 2 A3B REGS	MORTGAGE-BACKED SECURITIES		0.00	270,720		313,573
	CFCRE COMMERCIAL MORTGAG C7 A3	MORTGAGE-BACKED SECURITIES		3.84	120,000		125,283
	CITIGROUP COMMERCIAL M GC21 A4	MORTGAGE-BACKED SECURITIES		3.58	20,000		20,745
	CITIGROUP COMMERCIAL M GC23 A4	MORTGAGE-BACKED SECURITIES		3.62	45,100		46,972
	COMM 2012-CCRE4 MORTGAG CR4 A3	MORTGAGE-BACKED SECURITIES		2.85	120,000		120,449
	COMM 2012-CCRE5 MORTGAG CR5 A3	MORTGAGE-BACKED SECURITIES		2.54	100,000		99,033
	COMM 2013-CCRE7 MORTGAG CR7 A4	MORTGAGE-BACKED SECURITIES		3.21	115,000		117,333
	COMM 2013-CCRE7 MORTGAG CR7 XA	MORTGAGE-BACKED SECURITIES		1.20	494,437		24,548
	COMM 2013-LC6 MORTGAGE LC6 A4	MORTGAGE-BACKED SECURITIES		2.94	85,000		85,608
	COMM 2014-CCRE21 MORTG CR21 A3	MORTGAGE-BACKED SECURITIES		3.53	95,000		98,091
	COMM 2014-UBS4 MORTGAG UBS4 A5	MORTGAGE-BACKED SECURITIES		3.69	105,000		109,409
	COMM 2015-DC1 MORTGAGE DC1 A5	MORTGAGE-BACKED SECURITIES		3.35	100,000		101,808
	COMM 2015-PC1 MORTGAGE PC1 A4	MORTGAGE-BACKED SECURITIES		3.62	25,000		25,895
	COMM 2015-PC1 MORTGAGE PC1 A5	MORTGAGE-BACKED SECURITIES		3.90	40,000		42,139
	COMM 2016-DC2 MORTGAGE DC2 A5	MORTGAGE-BACKED SECURITIES		3.77	70,000		73,311
	COMMERCIAL MORTGAGE PA CR14 XA	MORTGAGE-BACKED SECURITIES		0.80	1,109,046		29,559
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		3.50	1,900,000		1,947,723
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		3.50	4,500,000		4,605,996
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		4.00	8,600,000		8,981,261
	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(900,000)		(2,508)

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	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(900,000)		(1,858)
	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(1,000,000)		(2,192)
	COMMIT TO PUR FNMA SF MTG(OTC)	MORTGAGE-BACKED SECURITIES		0.00	(1,000,000)		(2,610)
	CSAIL 2015-C2 COMMERCIAL C2 XA	MORTGAGE-BACKED SECURITIES		0.85	499,097		22,465
	CSAIL 2015-C3 COMMERCIAL C3 A3	MORTGAGE-BACKED SECURITIES		3.45	105,000		107,354
	CSAIL 2016-C7 COMMERCIAL C7 A5	MORTGAGE-BACKED SECURITIES		3.50	70,000		71,718
	EUROSAIL-UK 2007-2 2X A3C REGS	MORTGAGE-BACKED SECURITIES		0.67	187,965		248,690
*	GS MORTGAGE SECURITIES GC13 XA	MORTGAGE-BACKED SECURITIES		0.11	2,219,778		10,221
	JP MORGAN CHASE COMMERC LC9 A5	MORTGAGE-BACKED SECURITIES		2.84	40,000		40,214
	JP MORGAN CHASE COMMERCI C8 A3	MORTGAGE-BACKED SECURITIES		2.83	133,794		134,455
	JPMCC COMMERCIAL MORTGA JP7 A3	MORTGAGE-BACKED SECURITIES		3.38	200,000		204,794
	LUDGATE FUNDING PL W1X A1 REGS	MORTGAGE-BACKED SECURITIES		1.12	233,297		308,938
	MORGAN STANLEY BANK OF A C7 A4	MORTGAGE-BACKED SECURITIES		2.92	100,000		100,844
	MORGAN STANLEY BANK OF A C8 A4	MORTGAGE-BACKED SECURITIES		3.13	70,000		71,223
	MORGAN STANLEY BANK OF C19 A4	MORTGAGE-BACKED SECURITIES		3.53	55,000		56,826
	MORGAN STANLEY BANK OF C26 XA	MORTGAGE-BACKED SECURITIES		1.11	285,776		18,030
	NEWGATE FUNDING PL 3X A2B REGS	MORTGAGE-BACKED SECURITIES		0.27	147,655		175,681
	NEWGATE FUNDING PL 3X A3A REGS	MORTGAGE-BACKED SECURITIES		0.62	232,433		298,199
	NEWGATE FUNDING PLC 3X A3 REGS	MORTGAGE-BACKED SECURITIES		1.52	73,277		96,536
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.55	67,613		54,056
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.75	70,555		56,626
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.75	204,090		163,785
	RMAC SECURITIES NS3X A2A REGS	MORTGAGE-BACKED SECURITIES		0.67	159,977		208,495
	THORNBURG MORTGAGE SECURI 6 A1	MORTGAGE-BACKED SECURITIES		1.91	139,328		135,200
	UBS-BARCLAYS COMMERCIAL C6 A4	MORTGAGE-BACKED SECURITIES		3.24	70,076		71,425

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	WELLS FARGO COMMERCIAL C32 A4	MORTGAGE-BACKED SECURITIES		3.56	70,000		72,316
	WELLS FARGO COMMERCIAL C38 A5	MORTGAGE-BACKED SECURITIES		3.45	100,000		102,247
	WELLS FARGO COMMERCIAL LC18 A5	MORTGAGE-BACKED SECURITIES		3.41	70,030		71,721
	WELLS FARGO COMMERCIAL NXS3 A4	MORTGAGE-BACKED SECURITIES		3.62	70,000		72,652
	WELLS FARGO COMMERCIAL SG1 A4	MORTGAGE-BACKED SECURITIES		3.79	155,000		162,560
	WFRBS COMMERCIAL MORTGA C24 A5	MORTGAGE-BACKED SECURITIES		3.61	10,000		10,361
	ABU DHABI GOVERNMENT INTE 144A	OTHER GOVERNMENT SECURITIES		2.50	1,075,000		1,053,500
	ARGENTINA BONAR BONDS	OTHER GOVERNMENT SECURITIES		24.23	2,190,000		115,753
	ARGENTINA POM POLITICA MONETAR	OTHER GOVERNMENT SECURITIES		27.28	1,440,000		81,849
	ARGENTINE REPUBLIC GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.38	100,000		122,414
	ARGENTINE REPUBLIC GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.38	475,000		581,468
	AUSTRALIA GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		2.25	550,000		427,964
	AUSTRALIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		4.50	140,000		130,875
	AUTONOMOUS COMMUNITY OF A REGS	OTHER GOVERNMENT SECURITIES		5.20	400,000		518,710
	AUTONOMOUS COMMUNITY OF CATALO	OTHER GOVERNMENT SECURITIES		4.95	400,000		507,185
	AUTONOMOUS COMMUNITY OF MADRID	OTHER GOVERNMENT SECURITIES		4.69	200,000		264,640
	AUTONOMOUS COMMUNITY OF VALENC	OTHER GOVERNMENT SECURITIES		4.90	100,000		131,999
	BANCO NACIONAL DE DESENVO REGS	OTHER GOVERNMENT SECURITIES		4.00	400,000		405,072
	BRAZIL LETRAS DO TESOURO NACIO	OTHER GOVERNMENT SECURITIES		0.00	1,300,000		385,743
	BUNDESREPUBLIK DEUTSCHLAN REGS	OTHER GOVERNMENT SECURITIES		4.00	5,000		9,182
	CALIFORNIA ST	OTHER GOVERNMENT SECURITIES		7.30	100,000		149,542
	CALIFORNIA ST	OTHER GOVERNMENT SECURITIES		7.35	175,000		263,256
	CHICAGO IL	OTHER GOVERNMENT SECURITIES		7.05	200,000		221,040
	COLOMBIA GOVERNMENT INTERNATIO	OTHER GOVERNMENT SECURITIES		3.88	200,000		203,600
	CROATIA GOVERNMENT INTERN REGS	OTHER GOVERNMENT SECURITIES		6.75	600,000		643,920

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	CZECH REPUBLIC GOVERNMENT REGS	OTHER GOVERNMENT SECURITIES		4.70	2,500,000		138,088
	DENMARK GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		4.50	510,000		138,866
	DENMARK GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.50	1,360,000		238,640
	EUROPEAN FINANCIAL STABIL REGS	OTHER GOVERNMENT SECURITIES		1.25	1,300,000		1,577,058
	EUROPEAN INVESTMENT BANK REGS	OTHER GOVERNMENT SECURITIES		0.50	300,000		203,625
	EUROPEAN UNION REGS	OTHER GOVERNMENT SECURITIES		3.25	400,000		484,917
	FINLAND GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		0.50	110,000		130,812
	FINLAND GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.50	215,000		279,039
	FMS WERTMANAGEMENT REGS	OTHER GOVERNMENT SECURITIES		3.00	1,000,000		1,225,670
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		2.00	100,000		126,746
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		1.75	150,000		189,770
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		2.00	155,000		196,456
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		2.50	665,000		942,718
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		0.00	740,000		898,308
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		0.00	1,200,000		1,455,228
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		4.75	120,000		223,826
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		3.25	440,000		712,614
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		5.00	190,000		217,655
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		4.00	100,000		104,629
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		3.50	145,000		144,749
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		5.75	110,000		128,804
	INDONESIA GOVERNMENT INTE REGS	OTHER GOVERNMENT SECURITIES		4.75	425,000		461,695
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		1.00	200,000		246,323
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		0.80	295,000		367,558
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		1.70	75,000		92,897

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	ISRAEL GOVERNMENT BOND - FIXED	OTHER GOVERNMENT SECURITIES		4.25	465,000		161,990
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		2.80	200,000		207,725
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		3.45	750,000		934,823
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		3.50	930,000		1,253,589
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		2.70	15,000		16,409
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		4.75	240,000		369,312
	ITALY BUONI POLIENNALI DE REGS	OTHER GOVERNMENT SECURITIES		4.00	135,000		190,290
	ITALY BUONI POLIENNALI DE REGS	OTHER GOVERNMENT SECURITIES		5.00	70,000		109,871
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		1.45	600,000		722,811
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.25	3,100,000		3,732,054
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		1.20	515,000		633,289
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.90	780,000		943,621
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.70	745,000		908,586
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		4.00	425,000		563,213
	JAPAN BANK FOR INTERNATIONAL C	OTHER GOVERNMENT SECURITIES		2.00	200,000		196,067
	JAPAN BANK FOR INTERNATIONAL C	OTHER GOVERNMENT SECURITIES		2.25	400,000		398,264
	JAPAN FINANCE ORGANIZATIO 144A	OTHER GOVERNMENT SECURITIES		2.13	300,000		294,802
	JAPAN FINANCE ORGANIZATIO 144A	OTHER GOVERNMENT SECURITIES		2.63	200,000		198,842
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.30	198,000,000		1,763,263
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.10	247,650,000		2,208,075
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.10	97,600,000		871,486
	JAPAN GOVERNMENT FORTY YEAR BO	OTHER GOVERNMENT SECURITIES		1.90	16,750,000		193,509
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.80	167,250,000		1,559,530
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.30	233,500,000		2,123,803
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.10	143,650,000		1,285,734

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	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		1.10	214,550,000		1,978,755
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.90	439,350,000		4,075,405
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.30	190,000,000		1,480,111
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.30	66,650,000		519,207
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.80	34,950,000		309,499
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		2.30	19,100,000		226,287
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		1.80	218,300,000		2,424,147
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		1.70	304,750,000		3,263,841
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		0.20	101,650,000		855,286
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		2.20	271,850,000		2,956,251
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		0.80	350,000		434,765
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		2.25	50,000		66,097
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		4.25	215,000		302,455
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		4.25	215,000		402,578
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		3.50	500,000		507,806
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		2.75	200,000		199,280
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		3.50	300,000		304,684
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		10.00	14,361		82,735
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		7.50	3,007,700		151,949
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		6.50	33,964		167,663
	MEXICO GOVERNMENT INTERNATIONA	OTHER GOVERNMENT SECURITIES		4.00	100,000		115,217
	MEXICO GOVERNMENT INTERNATIONA	OTHER GOVERNMENT SECURITIES		4.13	400,000		417,000
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		0.75	520,000		636,860
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		4.00	45,000		82,251
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		3.75	115,000		214,267

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	NEW JERSEY ST TURNPIKE AUTH	OTHER GOVERNMENT SECURITIES		7.41	100,000		154,740
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		5.00	275,000		202,924
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		5.50	4,045,000		3,338,174
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		6.00	347,000		278,359
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		3.75	400,000		53,545
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.75	3,700,000		458,698
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.00	970,000		123,597
	PERUVIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.55	200,000		76,022
	PERUVIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.55	400,000		152,044
	PORTUGAL OBRIGACOES DO TE 144A	OTHER GOVERNMENT SECURITIES		4.13	140,000		199,259
	PORTUGAL OBRIGACOES DO TE 144A	OTHER GOVERNMENT SECURITIES		2.20	265,000		344,203
	PROV OF ALBERTA	OTHER GOVERNMENT SECURITIES		2.35	300,000		236,289
	PROV OF ALBERTA	OTHER GOVERNMENT SECURITIES		1.25	300,000		235,671
	PROV OF BRITISH COLUMBIA	OTHER GOVERNMENT SECURITIES		2.30	275,000		215,847
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.50	1,100,000		934,028
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		2.60	900,000		722,615
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		2.40	300,000		236,272
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.50	635,000		539,189
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.45	325,000		283,591
	PROV OF QUEBEC	OTHER GOVERNMENT SECURITIES		5.00	100,000		105,978
	PROV OF QUEBEC	OTHER GOVERNMENT SECURITIES		3.50	335,000		295,788
	QATAR GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		4.50	200,000		210,600
	QATAR GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		3.25	200,000		194,800
	QUEENSLAND TREASURY CORP 144A	OTHER GOVERNMENT SECURITIES		4.25	400,000		338,332
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		0.75	130,000		159,616

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	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		3.50	309,000		423,907
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		3.15	130,000		218,533
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		2.10	20,000		25,610
	REPUBLIC OF ITALY GOVERNM REGS	OTHER GOVERNMENT SECURITIES		6.00	200,000		337,866
	REPUBLIC OF POLAND GOVERN REGS	OTHER GOVERNMENT SECURITIES		1.50	350,000		444,341
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.25	300,000		87,061
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.25	655,000		193,122
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		2.50	1,255,000		341,596
	ROMANIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.88	150,000		190,693
	RUSSIAN FEDERAL BOND - OFZ	OTHER GOVERNMENT SECURITIES		8.15	7,150,000		130,776
	SAUDI GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		2.38	800,000		780,368
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.25	1,170,000		911,119
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.50	85,000		71,495
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		2.75	475,000		372,316
	SLOVAKIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		3.38	70,000		100,863
	SLOVENIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		3.13	30,000		45,479
	SLOVENIA GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		4.13	1,400,000		1,430,800
	SLOVENIA GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		4.75	1,300,000		1,313,000
	SPAIN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.40	575,000		713,901
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.50	500,000		603,194
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.45	300,000		356,840
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.90	100,000		121,692
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.95	805,000		1,019,542
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.30	281,000		336,753
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.75	345,000		466,972

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	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.60	137,000		172,012
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.90	105,000		127,777
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		4.90	125,000		210,316
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		4.70	34,000		55,917
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		0.75	6,485,000		790,346
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.00	1,300,000		165,028
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.50	2,615,000		370,406
	SWEDEN GOVERNMENT INTERNA REGS	OTHER GOVERNMENT SECURITIES		0.88	1,700,000		2,043,691
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		1.50	100,000		116,511
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		3.25	95,000		128,886
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		2.00	165,000		188,264
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		1.50	140,000		181,662
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		4.00	200,000		252,396
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		3.00	530,000		544,086
	TOKYO METROPOLITAN GOVERN 144A	OTHER GOVERNMENT SECURITIES		2.00	200,000		194,954
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.50	100,000		184,783
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	300,000		597,009
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.25	500,000		880,843
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		1.75	620,000		855,740
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		0.75	1,455,000		1,955,515
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.50	280,000		517,392
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		2.50	220,000		389,182
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	695,000		1,208,794
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.75	90,000		187,455
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	140,000		256,559

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	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	535,000		1,017,245
	UNIV OF CALIFORNIA CA REVENUES	OTHER GOVERNMENT SECURITIES		4.86	200,000		224,258
	UNIV OF CALIFORNIA CA REVENUES	OTHER GOVERNMENT SECURITIES		4.60	235,000		261,633
	COMMIT TO PUR FHLMC GOLD SFM	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	600,000		615,149
	FHLMC POOL #84-9407	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.30	316,199		333,514
	FHLMC POOL #A5-7663	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	59,683		65,986
	FHLMC POOL #A9-7618	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	199,366		212,729
	FHLMC POOL #C9-1794	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	102,123		104,015
	FHLMC POOL #C9-1798	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	15,285		15,568
	FHLMC POOL #C9-1815	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	16,183		16,468
	FHLMC POOL #C9-1841	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	71,554		74,339
	FHLMC POOL #C9-1908	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	93,118		94,528
	FHLMC POOL #G0-4913	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	125,447		136,245
	FHLMC POOL #G0-6975	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	152,173		159,768
	FHLMC POOL #G0-7102	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	311,789		321,759
	FHLMC POOL #G0-8567	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	41,924		43,882
	FHLMC POOL #G0-8694	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	72,160		75,462
	FHLMC POOL #G0-8715	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	90,299		90,424
	FHLMC POOL #G0-8721	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	91,117		91,244
	FHLMC POOL #G0-8726	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	45,947		46,003
	FHLMC POOL #G0-8737	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	583,745		584,342
	FHLMC POOL #G0-8741	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	70,760		70,829
	FHLMC POOL #G0-8747	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	23,739		23,758
	FHLMC POOL #G0-8779	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	245,597		252,594
	FHLMC POOL #G0-8780	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	268,495		280,965

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FHLMC POOL #G0-8784	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	321,004		330,150
	FHLMC POOL #G0-8788	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	471,695		485,133
	FHLMC POOL #G1-8467	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	83,807		85,389
	FHLMC POOL #G1-8471	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.00	87,735		85,894
	FHLMC POOL #G1-8485	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	13,810		13,877
	FHLMC POOL #G1-8493	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	28,035		29,028
	FHLMC POOL #G1-8497	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	39,354		40,097
	FHLMC POOL #G1-8533	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	29,845		29,822
	FHLMC POOL #G6-0038	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	52,526		54,204
	FHLMC POOL #G6-7702	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	45,156		47,711
	FHLMC POOL #J1-0502	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,463		66,883
	FHLMC POOL #J1-8702	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	12,993		13,237
	FHLMC POOL #J2-2986	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	158,644		159,415
	FHLMC POOL #J2-5562	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	43,124		44,615
	FHLMC POOL #K9-0641	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	103,944		108,182
	FHLMC POOL #Q0-6734	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	35,074		36,196
	FHLMC POOL #Q2-2416	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	29,390		30,786
	FHLMC POOL #Q2-7657	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	72,637		75,987
	FHLMC POOL #Q4-8582	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	73,816		77,199
	FHLMC MULTICLASS MTG 4579 W	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.28	132,282		139,656
	FNMA POOL #0190363	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	163,847		181,689
	FNMA POOL #0735578	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	111,979		121,636
	FNMA POOL #0950797	U.S. GOVERNMENT AND AGENCIES SECURITIES		6.50	53,330		60,447
	FNMA POOL #0AB1763	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	41,706		43,916
	FNMA POOL #0AD0305	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	21,126		21,664

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FNMA POOL #0AD2714	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	57,993		60,667
	FNMA POOL #0AD5520	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	58,526		61,698
	FNMA POOL #0AE0826	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	125,213		134,242
	FNMA POOL #0AH5416	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	91,406		94,373
	FNMA POOL #0AH5639	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	52,162		54,779
	FNMA POOL #0AH6486	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	63,209		66,388
	FNMA POOL #0AH9374	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	87,923		94,219
	FNMA POOL #0AL2740	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	13,478		13,766
	FNMA POOL #0AL2827	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	364,994		383,120
	FNMA POOL #0AL5876	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	164,172		175,139
	FNMA POOL #0AO2961	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	97,571		102,474
	FNMA POOL #0AP6607	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	233,192		238,183
	FNMA POOL #0AQ8716	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	201,472		202,849
	FNMA POOL #0AQ9316	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	68,541		66,461
	FNMA POOL #0AS0415	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	26,716		28,016
	FNMA POOL #0AS0490	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	29,618		29,757
	FNMA POOL #0AS1044	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	19,031		19,942
	FNMA POOL #0AS4184	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	50,104		52,435
	FNMA POOL #0AS4485	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	36,299		36,369
	FNMA POOL #0AT2062	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	27,005		27,132
	FNMA POOL #0AT2721	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	57,046		57,354
	FNMA POOL #0AT5905	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	25,019		25,766
	FNMA POOL #0AU1625	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	53,146		54,841
	FNMA POOL #0AU1650	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	688,440		709,398
	FNMA POOL #0AV8009	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	49,217		50,599

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FNMA POOL #0AW6896	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	13,118		13,390
	FNMA POOL #0AW8671	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	28,104		28,158
	FNMA POOL #0AW9476	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	110,660		113,678
	FNMA POOL #0AW9522	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	17,787		18,272
	FNMA POOL #0AX2403	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	14,211		14,238
	FNMA POOL #0AX5302	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	50,555		53,085
	FNMA POOL #0AZ3729	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	83,786		83,900
	FNMA POOL #0AZ3751	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	154,447		154,525
	FNMA POOL #0BC9025	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	411,670		411,880
	FNMA POOL #0BC9083	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	336,652		336,824
	FNMA POOL #0BD9321	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	94,074		94,122
	FNMA POOL #0BM1257	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	286,750		281,791
	FNMA POOL #0MA0776	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	34,731		37,074
	FNMA POOL #0MA1971	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	8,438		8,990
	FNMA POOL #0MA1981	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,297		67,311
	FNMA POOL #0MA2158	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	11,725		12,493
	FNMA POOL #0MA2550	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	37,965		38,638
	FNMA POOL #0MA2561	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	72,266		73,646
	FNMA POOL #0MA2806	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	162,711		162,794
	FNMA POOL #0MA2833	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	339,402		339,575
	FNMA POOL #0MA3120	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	73,677		75,690
	FNMA POOL #0MA3148	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	147,955		152,002
	FNMA POOL #0MA3209	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	74,999		75,037
	FNMA POOL #0MA3210	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	299,046		307,224
	FNMA POOL #0MA3211	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	249,349		261,243

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FNMA POOL #0MA3238	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	50,000		51,368
	FNMA POOL #0MA3239	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	100,000		104,801
	FNMA GTD REMIC P/T 06-48 TF	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.96	6,089		6,110
	FNMA GTD REMIC P/T 09-104 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.36	55,938		56,960
	FNMA GTD REMIC P/T 13-130 FB	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.01	35,192		35,419
	GNMA POOL #0675136	U.S. GOVERNMENT AND AGENCIES SECURITIES		6.00	75,734		84,672
	GNMA POOL #0778612	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	19,925		20,904
	GNMA POOL #0782371	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	166,484		180,568
	GNMA POOL #0782885	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	61,500		67,570
	GNMA POOL #0AA5897	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	452,362		458,368
	GNMA POOL #0AB9211	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	286,959		297,589
	GNMA GTD REMIC 16-H2F F	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.00	394,292		399,397
	GNMA GTD REMIC P/T 13-H13 FT	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.07	130,940		131,378
	GNMA GTD REMIC P/T 15-H30 FD	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.98	317,853		318,844
	GNMA GTD REMIC P/T 16-H08 FT	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.10	438,456		440,872
	GNMA GTD REMIC P/T 16-H11 F	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	742,522		749,594
	GNMA GTD REMIC P/T 16-H14 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	377,453		381,128
	GNMA GTD REMIC P/T 16-H15 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	193,130		194,940
	GNMA GTD REMIC P/T 16-H23 PT	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.16	380,934		415,601
	GNMA II POOL #0004882	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	25,132		26,452
	GNMA II POOL #0004922	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	263,982		277,829
	GNMA II POOL #0004978	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	56,594		60,027
	GNMA II POOL #0G24834	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	178,462		189,280
	GNMA II POOL #0MA0319	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	11,598		12,200
	GNMA II POOL #0MA0624	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	12,999		13,180

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	GNMA II POOL #0MA1156	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	31,124		31,564
	GNMA II POOL #0MA1157	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	24,056		25,002
	GNMA II POOL #0MA1376	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,011		67,437
	GNMA II POOL #0MA3455	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	113,245		118,811
	GNMA II POOL #0MA4195	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	163,384		165,025
	GNMA II POOL #0MA4320	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	92,897		93,831
	GNMA II POOL #0MA4509	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	387,195		391,084
	GNMA II POOL #0MA4586	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	932,959		965,417
	GNMA II POOL #0MA4587	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	267,798		279,427
	GNMA II POOL #0MA4651	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	123,362		124,601
	GNMA II POOL #0MA4719	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	99,169		102,619
	GNMA II POOL #0MA4837	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	349,487		361,646
	U S TREASURY BD PRIN STRIP	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.00	1,275,000		593,738
	U S TREASURY BOND	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.13	400,000		429,734
	U S TREASURY BOND	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.63	400,000		466,844
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.75	900,000		881,965
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.75	2,900,000		2,850,043
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.25	50,000		49,742
	US TREAS-CPI INFLAT	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.13	2,804,760		2,771,804
	US TREAS-CPI INFLAT	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.13	403,672		400,829
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	2		2
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	587,909		587,909
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	355,382		355,382
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	3,275,457		3,275,457
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	627,930		627,930
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	190,243		190,243
*	BNY MELLON CASH RESERVE	SHORT-TERM INVESTMENTS	12/31/2049	0.20	758		758
*	PIMCO FDS	SHORT-TERM INVESTMENTS		0.00	16,547		165,582
							1,256,273,484

* Represents a party-in-interest as defined by ERISA.

** All investments are participant directed; therefore disclosure of cost is not required

Farmers Group, Inc.
401(k) Savings Plan

Report on Audited Financial Statements and Supplemental Schedule
December 31, 2017 and 2016

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401(k) Savings Plan
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December 31, 2017 and 2016 3

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December 31, 2017 32–76

Note: Supplemental schedule required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 that are omitted are not applicable to the Farmers Group, Inc. 401(k) Savings Plan.

Report of Independent Auditors

To the Administrator of the Farmers Group, Inc. 401(k) Savings Plan

We have audited the accompanying financial statements of the Farmers Group, Inc. 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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 the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016 and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

PricewaterhouseCoopers LLP

Los Angeles, California
September 11, 2018

Farmers Group, Inc.
401(k) Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2017 and 2016

	2017	2016
Assets		
Investments at fair value (note 5)	$ 2,858,507,953	$ 2,401,469,507
Investments at contract value	158,167,869	167,837,972
Total investments	3,016,675,822	2,569,307,479
Receivables		
Notes receivable from participants	56,871,733	56,886,250
Employer contributions receivable	439,660	417,980
Participant contributions receivable	2,591	28,206
Due from brokers	65,133,188	92,259,120
Interest and Other	6,197,848	6,322,842
Total receivables	128,645,020	155,914,398
Total assets	3,145,320,842	2,725,221,877
Liabilities		
Due to brokers	83,733,233	109,749,933
Administrative expenses payable	1,076,423	787,237
Total liabilities	84,809,656	110,537,170
Net assets available for benefits	$ 3,060,511,186	$ 2,614,684,707

The accompanying notes are an integral part of these financial statements.

Farmers Group, Inc.
401(k) Savings Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2017 and 2016

	2017	2016
Additions		
Investment income		
Net appreciation/(depreciation)	$ 400,101,246	$ 142,182,215
Interest and dividends	19,767,999	18,842,136
Total investment income/(loss)	419,869,245	161,024,351
Other income		
Interest on notes receivable from participants	2,476,531	2,427,360
Employer contributions	72,968,574	69,771,960
Participant contributions	137,707,970	130,891,605
Total contributions	210,676,544	200,663,565
Total additions	633,022,320	364,115,276
Deductions		
Benefit payments	161,441,465	141,399,220
Administrative and management fees	4,444,522	3,989,629
Total deductions	165,885,987	145,388,849
Net increase before transfer	467,136,333	218,726,427
Net Asset Transfer Out	21,309,854	-
Net increase after transfer	445,826,479	218,726,427
Net assets available for benefits		
Beginning of year	2,614,684,707	2,395,958,280
End of year	$ 3,060,511,186	$ 2,614,684,707

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following description of the Farmers Group Inc. 401(k) Savings Plan (the "Plan"), formerly known as the Farmers Group, Inc. Employees' Profit Sharing Savings Plan Trust is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan for employees of Farmers Group, Inc. (the "Company") and its participating affiliates. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. Participation in the Plan is voluntary and allows employees to contribute up to 50% of their base salary, and up to 85% of their Short Term Incentive Plan or Sales Incentive Plan Award, on a pre-tax or after-tax basis subject to IRS regulatory limits. The Company will match 100% of the first 6% of employee contributions subject to IRS regulatory limits.

In November 2016, the plan was amended to remove Farmers Services as a participating employer of the Plan effective January 1, 2017.

In November 2016, the Plan was amended to provide for transfers between the Farmers and Zurich North America (ZNA) 401(k) plans. This amendment, effective January 1, 2017, allowed participants who transfer employment between Farmers and ZNA or vice versa, an opportunity to move their 401(k) balances to their current employer's Plan. In 2017, primarily as a result of the transfer of Farmers Service participants to ZNA, $21.3 million of Plan assets were transferred to the ZNA Plan. Transfers between the Farmers and Zurich North America Plans are reflected on a separate line ("transfers in" or "transfers out") below Net increase before transfers within the Statement of Changes in Net Assets Available for Benefits.

The Plan's administrator, appointed by the CEO of the Company, consists of eight members who serve without compensation for such services (all members are presently the Company employees and hereinafter referred to collectively as "Plan Administrator"). The Pension and Benefits Committee is responsible for oversight of the Plan. This Committee also determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Eligibility

"Participant" generally means any eligible employee of the Company who is or becomes eligible to participate in the Plan in accordance with the provision of Article 3 of the Plan. An eligible employee shall be eligible to become a Participant in the Plan as of his or her date of employment with the Company.

Participant Accounts

Contributions are deposited with the trustee, Vanguard Fiduciary Trust Company. The Participant's account is maintained by the Plan Administrator in the employee's name. The account is comprised of a pre-tax contribution account balance, an after-tax contribution account balance, an employer matching contribution account balance, a regular account balance, and, if applicable, an accumulation account balance and a rollover account balance. The regular account balance contains company contributions made to the profit sharing plan through the 2008 plan year. The accumulation account balance contains eligible in-service regular profit sharing account distribution amounts, which were deferred by the participant through the 2008 plan year. Each active participant's account is ordinarily credited with participant and employer contributions and income or loss on plan assets. The regular account was phased out with the March 2011 in-service profit sharing withdrawal option.

Participant accounts are charged with an allocation of administration and management fee expenses that are generally paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Participants may direct the contributions to any of the available investment options. Participants may change their investment options daily. The Plan assets are valued daily and participants' accounts are adjusted for changes in market value each day.

Vesting
Participants are immediately 100% vested in their contributions and employer's matching contributions plus earnings thereon.

Payment of Benefits
Participants in the Plan can take in-service withdrawals for financial hardship or if age 59.5 or older. Upon termination for any reason, distribution options include lump sum, rollover, installments, or annuities. Minimum distribution and required distributions are also available for those terminated participants age 70.5 and above. Auto cash out features are available for those terminated Participants who have account balances under certain thresholds.

Notes Receivable From Participants
Participants may borrow from their account a minimum of $1,000 up to a maximum amount equal to the lesser of one-half of the participant's total vested account balance or $50,000. Loans range from 1 to 5 years or up to 15 years for home loans. The loans are collateralized by the vested balance in the participant's account and the majority bear interest at the prime rate effective at the time of issuance plus 1%. The interest rate on participant loans ranged between 3.25% and 9.5% as of December 31, 2017 and 3.25% and 9.5% as of December 31, 2016. Principal and interest are paid ratably through monthly payroll deductions.

Administrative and Management Expenses
Administrative and management expenses incurred in the administration and operation of the Plan were paid by the Plan for the years ended December 31, 2017 and 2016. For the years ended December 31, 2017 and 2016, the administrative expenses were $1,206,068 and $1,262,755, and the investment management expenses were $3,238,454 and $2,726,874 respectively. Expenses relating to the administration of the Plan other than trustee, legal, investment or audit fees are generally absorbed by the Company.

2. Summary of Significant Accounting Policies

Basis of Presentation
The financial statements of the Plan have been prepared on the accrual basis of accounting and present the net assets available for benefits and the changes in those net assets.

Investment Valuation and Income Recognition
Investments are reported at fair value, except for fully benefit-responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. The Pension & Benefit Committee determines the valuation policies utilizing information provided by investment advisors, custodians, the trustee, and insurance companies. See Note 5 for a discussion of fair value measurements.

Investments in the Plan primarily consist of self-directed brokerage accounts, collective trusts, separate accounts, and a stable value fund held in accounts with the Plan's trustee. Purchases and sales of securities are reflected on a trade date basis. Interest income is recorded on the accrual basis and dividend income is recorded on the ex-dividend date. The Plan presents, in the Statements of Changes in Net Assets Available for Benefits, the net appreciation or depreciation in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation or depreciation on those investments.

Offsetting Assets and Liabilities
Accounting principles generally accepted in the United States of America ("U.S. GAAP") permits entities to present derivative receivables and derivative payables with the same counterparty and the related cash collateral receivables and payables on a net basis on the balance sheet when a legally enforceable master netting agreement exists. U.S. GAAP also permits securities sold and purchased under repurchase agreements to be presented net when specified conditions are met, including the existence of a legally enforceable master netting agreement.

A master netting agreement is a single contract with a counterparty that permits multiple transactions governed by that contract to be terminated and settled through a single payment in the event of a default (e. g., bankruptcy, failure to make a required payment or securities transfer or deliver collateral or margin when due after expiration of any grace period). Upon the exercise of termination rights by the nondefaulting party, (i) all the transactions are terminated, (ii) all transactions are valued and the positive value or "in the money" transactions are netted against the negative value or "out of money" transactions and (iii) the only remaining payment obligation is of one of the parties to pay the netted termination amount.

The plan has elected to net offsetting balances covered under a master netting agreement when the specified conditions are met, consistent with prior years.

Notes Receivable From Participants
Notes receivable from participants are reported at the unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document. Interest income is recorded on the accrual basis. Related fees paid by participants are recorded as up to 100% of their available balance.

3. Investment Contracts

Participants have the option to invest in a stable value fund - Farmers Active Stable Value Fund ("FASVF"), which seeks to provide principal stability, a competitive yield, and reliable liquidity. The Plan provides this option through investing in a separately managed account.

During the plan years presented, the FASVF separate account invested in two Synthetic Guaranteed Investment Contracts ("Synthetic GICs"), one common collective trust Separate Account Guaranteed Investment Contract ("Separate Account GIC"), and two Traditional Guaranteed Investment Contracts ("GICs"). Synthetic GICs are constructed by combining a stable value wrapper and a fixed income collateral portfolio. The fixed income portfolio invests in most major sectors of the fixed income market and typically has AA/AAA average credit quality and 1 to 3 year duration. The stable value wrapper agreements are typically issued by a bank or insurance company. The instrument offsets price fluctuations in the fixed income portfolio and maintains its book value. The payment obligations of the wrappers assure investors receive $1 net asset values. Similarly, a Separate Account GIC is constructed by combining an insurance company book value wrapper guarantee with a fixed income collateral portfolio held in a separate account by the

insurance company that is pledged to satisfy the obligations of the Separate Account GIC. GICs are fixed rate contracts for the contract term, which are issued by insurance companies and backed by the insurance company's general account.

The plan has no reserves against the carrying value of these contracts. The average yields on these investments for the plan and for the participants for the years ended December 31, 2017 and 2016 were 2.1% and 1.9% respectively.

The issuers of the various stable value contracts and the managers of the underlying fixed income collateral portfolios are listed below:

Synthetic GICs
Transamerica Premier Life Insurance Company (Goldman Sachs Asset Management (GSAM) is the manager of the fixed income portfolio); Prudential Insurance Company of America (Prudential Fixed Income is the manager of the fixed income portfolio). These synthetic GICs meet the definition of a fully benefit responsive investment contract (FBRIC) and are therefore stated at the contract value, per the ASU 2015-12

Common Collective Trust Separate Account GIC
Metropolitan Life Insurance Company (GSAM is the manager of the fixed income portfolio)

The Common Collective Trust Separate Account GIC is not considered a FBRIC under ASU 2015-12 and thus is stated at fair value.

Traditional GICs
Principal Life Insurance Company (Principal Life general account); Jackson National Life Insurance Company

The Traditional GICs have a stated interest rate and meets the definition of a FBRIC under ASU 2015-12 and is therefore stated at contract value.

The rate of return earned on a Synthetic GIC and Separate Account GIC is generally reset quarterly by the issuer, and the contracts contain provisions that prevent future rates from falling below zero. The crediting rate is based on the current yield-to-maturity, the duration of the portfolio, and the amortization of gains and losses (defined as the difference between the market value and contract value of the wrapper agreement). These instruments are designed to smooth out realized and unrealized gains and losses. Over time, investors receive the total return of the investment portfolio.

Contract value represents, contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The stable value fund can be redeemed daily by participants.

Average yields on investments are based on actual earnings and interest rates credited to participants.

There are no unfunded commitments, defined remaining life, redemption notice periods or other restrictions at the measurement date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events

include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, (4) failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) any material breach of contract provisions. In general, issuers may terminate the contract and settle at other than contract value due to changes in qualification status of the Company or the Plan, breach of material obligations under the contract and misrepresentation by the contract holder, or failure of the underlying portfolio to conform to the pre-established investment guidelines. At this time, the Company does not believe that the occurrence of any event that would limit the Plan's ability to transact with participants at contract value is probable.

The guaranteed investment contracts do not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

The following table presents the total contract value of each type of FBRIC at December 31, 2017 and 2016 respectively:

FBRIC at December 31, 2017 and 2016

	2017	2016
Synthetic investment contract	$ 155,873,753	$ 160,788,765
Traditional investment contract	2,294,116	7,049,207
Total	$ 158,167,869	$ 167,837,972

4. Fair Value Measurement

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 (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described 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:

a. Quoted prices for similar assets or liabilities in active markets;
b. Quoted prices for identical or similar assets or liabilities in inactive markets;
c. Inputs other than quoted prices that are observable for the asset or liability;
d. 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.

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.

There have been no changes in the methodologies used at December 31, 2017 and 2016.

The following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2017:

Self-Directed Brokerage Accounts
Valued at the daily closing price as reported by the fund. Mutual Funds held by the plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separate Investment Trust's Short-Term Investments
Investments in short-term investments comprise of short-term fixed income securities and short-term investment funds. Short-term fixed income securities are valued by pricing services. Short-term investment funds are valued at the NAV of units held by the Plan at year end.

Separate Investment Trust's Equities
Investments in equities comprised of common stocks and preferred stocks listed on a national securities exchange and over-the-counter securities are valued at the last reported sale price on the active market on which the individual securities are traded on the valuation date or, if no sales are reported for that day, the last published sale price.

Exchange Traded-Funds
Exchange traded-funds is comprised of registered investment companies listed on a national securities exchange and over-the-counter securities are valued at the last reported sale price on the active market on which the individual securities are traded on the valuation date or, if no sales are reported for that day, the last published sale price.

Separate Investment Trust's Fixed Income Securities
Investments in fixed income securities are comprised of corporate bonds, U.S. government securities, other government securities, and asset- and mortgage-backed securities. Corporate bonds and U.S. government securities are valued by pricing services based on yields currently available on comparable issues with similar credit ratings and broker quotes from dealers who are market makers in these investments. Asset- and mortgage-backed securities and collateralized mortgage obligations are valued based on observable data including pre-payment speeds, treasury and swap curves, cash settlements, credit ratings and volatilities.

Separate Investment Trust's Derivatives
Investments in derivatives are comprised of futures, options, forward currency contracts, and swaps, which are valued by pricing services based on broker quotes or models using observable inputs. Futures contracts held by the Plan are listed on national securities exchanges.

Separate Investment Trust's and Stable Value Fund's Commingled Funds
Valued at the NAV. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidation will be carried out in an orderly manner.

Stable Value Fund's Money-Market Investment Funds
Valued at the NAV of shares held by the Plan at year end. Participant transactions (purchases and sales) may occur daily. There are no restrictions on redemptions.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 assets at fair value as of December 31, 2017 and 2016, respectively:

Assets at fair value at December 31, 2017

	Level 1	Level 2	Level 3	Investments Measured at NAV *	Total
Common collective trusts					
Short-term target trusts	$ -	$ -	$ -	$ 232,227,076	$ 232,227,076
Long-term target trusts	-	-	-	1,235,306,765	1,235,306,765
Separate investment trust					
Short-term investments	-	20,610,405	-	5,202,504	25,812,909
Preferred stocks	53,222	401,888	-	-	455,110
Common stocks	426,227,078	-	-	-	426,227,078
U.S. government and agencies securities	-	28,294,140	-	-	28,294,140
Other government securities	-	96,366,442	-	-	96,366,442
Corporate bonds	-	89,042,932	1,304,571	-	90,347,503
Asset-backed securities	-	2,278,095	-	-	2,278,095
Mortgage-backed securities	-	20,107,199	-	-	20,107,199
Derivatives	-	(3,179,843)	-	-	(3,179,843)
Commingled Funds	-	-	-	569,564,851	569,564,851
Self-directed brokerage accounts	63,805,033	-	-	-	63,805,033
Stable value fund					
Money market funds	-	-	-	2,169,847	2,169,847
Commingled Funds	-	-	-	68,725,748	68,725,748
Total	$ 490,085,333	$ 253,921,258	$ 1,304,571	$ 2,113,196,791	$ 2,858,507,953

Assets at fair value at December 31, 2016

	Level 1	Level 2	Level 3	Investments Measured at NAV *	Total
Common collective trusts					
Short-term target trusts	$ -	$ -	$ -	$ 86,380,630	$ 86,380,630
Long-term target trusts	-	-	-	1,094,816,723	1,094,816,723
Separate investment trust					
Short-term investments	-	25,583,009	-	11,175,463	36,758,472
Preferred stocks	-	536,243	-	-	536,243
Common stocks	265,075,586	-	-	-	265,075,586
U.S. government and agencies securities	-	24,076,360	-	-	24,076,360
Other government securities	-	90,495,387	-	-	90,495,387
Corporate bonds	-	78,095,906	1,205,021	-	79,300,927
Asset-backed securities	-	4,878,842	-	-	4,878,842
Mortgage-backed securities	-	31,324,101	-	-	31,324,101
Derivatives	-	(3,903,016)	-	-	(3,903,016)
Commingled Funds	-	-	-	563,207,288	563,207,288
Self-directed brokerage accounts	48,997,272	-	-	-	48,997,272
Stable value fund					
Money market funds	-	-	-	8,111,599	8,111,599
Commingled Funds	-	-	-	71,413,093	71,413,093
Total	$ 314,072,858	$ 251,086,832	$ 1,205,021	$ 1,835,104,796	$ 2,401,469,507

* In accordance with ASU 2015-07, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Level 3 Rollforward

Below is the Plan's investments Level 3 rollforward at December 31, 2017 and 2016, respectively:

Level 3 Rollforward at December 31, 2017

	Fixed Income Securities	Total
Fair value, beginning of Year	$ 1,205,021	$ 1,205,021
Purchases	305,565	305,565
Disposals	(206,486)	(206,486)
Realized gains/(losses)	2,979	2,979
Unrealized gains/(losses)	(2,508)	(2,508)
Fair Value, end of year	$ 1,304,571	$ 1,304,571

Level 3 Rollforward at December 31, 2016

	Fixed Income Securities	Total
Fair value, beginning of Year	$ 491,982	$ 491,982
Purchases	1,202,235	1,202,235
Disposals	(495,769)	(495,769)
Realized gains/(losses)	2,524	2,524
Unrealized gains/(losses)	4,048	4,048
Fair Value, end of year	$ 1,205,021	$ 1,205,021

Quantitative Information About Level 3 Fair Value Measurements
The following table presents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of December 31, 2017 and 2016, respectively:

	December 31, 2017			
Investments	**Fair Value**	**Valuation Technique**	**Unobservable Inputs**	**Range of Input Values**
Corporate Bonds	$ 1,304,571	Pricing Service	Broker Quotes	99.9 - 100.7

	December 31, 2016			
Investments	**Fair Value**	**Valuation Technique**	**Unobservable Inputs**	**Range of Input Values**
Corporate Bonds	$ 1,205,021	Pricing Service	Broker Quotes	99.4 - 101.1

5. Derivative Instruments

ASC 815-10-50 provides users of financial statements with an enhanced understanding of the use of derivative instruments by the Plan and how these derivatives affect the financial position, financial performance and cash flows of the Plan. This requires qualitative disclosures about the objectives and strategies for using the derivative instruments, quantitative disclosures about the fair value of, and gains and losses on, derivative instruments, as well as disclosures about credit-risk related contingent features in derivative agreements.

Fair value of derivative contracts, excluding forward foreign currency contracts, are included in the “Investments” line in the Statement of Net Assets Available for Benefits. The receivables/payables from/to brokers related to forward foreign currency contracts are included in the “Due from brokers” and “Due to brokers” lines, respectively, in the Statement of Net Assets Available for Benefits. The change in fair value and realized gains or losses of derivative contracts is included in the “Net Appreciation/Depreciation in Fair Value of Investments” line in the Statement of Change in Net Assets Available for Benefits.

The Plan may use futures contracts to manage exposure to the relevant markets. The Plan enters into futures contracts only on exchanges or boards of trade where the exchange or board of trade acts as the counterparty to the transaction. Thus, credit risk on such transactions is limited to the failure of the exchange or board of trade. Losses in value may arise from changes in the value of the underlying instruments or if there is an illiquid secondary market for the contracts. Upon entering a futures contract, the Plan is required to deposit either in cash or securities an amount (“initial margin”) equal to a certain percentage of the nominal value of the contract. The margin amount related to long and short futures at December 31, 2017 and 2016 was $191,000 and $375,000, respectively. Subsequent payments are made or received by the Plan periodically, depending on the daily fluctuation in the value of the underlying securities, and are recorded as unrealized gains or losses by the Plan in the net change in fair value of investment on the Statements of Change in Net Assets Available for Benefits. A gain or loss is realized when the contract is closed or expires.

The Plan may enter into forward currency contracts to manage exposure to the relevant markets. The Plan enters into forward currency contracts on a bilateral platform between counterparties to exchange two designated currencies at a specific time in the future. Subsequent payments are made or received by the Plan periodically, depending on the daily fluctuation in the value of the underlying securities, and are recorded as unrealized gains or losses by the Plan in the net change in appreciation / depreciation of investment on the Statements of Change in Net Assets Available for Benefits. A gain or loss is realized when the contract is closed or expires.

The Plan may enter into exchange traded option agreements to manage exposure to the markets. Exchange traded options derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. Exchange traded options are generally valued at the official closing price of, or the last reported sale price on, the exchange or market on which such securities are traded as of the close of business on the day the securities are being valued or, lacking any sales, the last available bid price.

Over-the-counter option contracts derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of pricing service providers or broker dealer quotations. Depending on the product and the terms of the transaction, the value of financial derivative instruments can be estimated by a pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, yield curves, and exchange rates. The plan may enter into such option contracts to manage exposure.

The Plan may enter into swap agreements to manage its exposure to the financial markets. A swap is an agreement between the Plan and a counterparty to exchange the return generated by one instrument for the return generated by another instrument. The Plan may enter into interest rate, total return, currency, cross-currency and credit default and other forms of swap agreements to manage its exposure to interest rate, currency and credit risk.

Interest rate swap agreements involve the exchange by the Plan with another party of their respective commitments to pay or receive interest, e.g., an exchange of floating rate payments for fixed rate payments with respect to a notional amount of principal.

Credit default swap agreements involve one party making a stream of payments (referred to as the buyer of protection) to another party (the seller of protection) in exchange for the right to receive a specified payment in the event of a default or other credit event for the referenced entity, obligation, or index. Entering into these agreements involves, to varying degrees, elements of credit, legal, market, and documentation risk in excess of the amounts recognized on the Statements of Net Assets Available for Benefits. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements (for bilateral only), or that there may be unfavorable changes in interest rates.

The Plan may enter into both centrally cleared swaps and over-the-counter swaps. Centrally cleared swaps transacted on a multilateral or trade facility platform, such as a registered exchange, are valued at the daily settlement price determined by the respective exchange. For centrally cleared credit default swaps, the clearing facility requires its members to provide actionable price levels across complete term structures. These levels, along with external third party prices, are

used to produce daily settlement prices. These securities are categorized as Level 2 of the fair value hierarchy. Cash collateral held is categorized as Level 1.

The Plan may be required to deposit collateral with the counterparty if the market value of the contract falls below a stipulated amount in the contract. Periodic cash settlements are reported as realized gains or losses as recorded in the net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

Entering into an over the counter swap contract involves, to varying degrees, elements of credit, legal, market, documentation, and interest rate risk in excess of the amounts reported in the Statement of Net Assets Available for Benefits. Some swaps are not actively traded on exchanges. Such securities involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements, or that there may be unfavorable changes in interest rates.

Notional principal amounts are used to express the extent of involvement in the transactions, and are deliverable by the counterparty under the contracts in the event of default of the underlying issuer. Cleared swaps substantially mitigate counterparty risk, since the counterparty is the exchange, which guarantees all cleared swaps. In contrast, over the counter swaps have credit exposure to the underlying issuer implicit in the contract, credit risk is applicable to any amounts receivable from the counterparty. To reduce credit risk from potential counterparty default, the Plan enters into swap contracts with counterparties whose creditworthiness has been reviewed by the investment advisor.

The following tables provide information about fair values of the derivatives not accounted as hedging instruments within the Statements of Net Assets Available for Benefits as of December 31, 2017:

Derivatives at fair value at December 31, 2017

Description	Number of Contracts	Fair Value
Long futures [1]		
90DAY STERLING FUTURE (ICF) EXP DEC 18	86	$ 16,924
90DAY STERLING FUTURE (ICF) EXP JUN 18	58	(16,182)
90DAY STERLING FUTURE (ICF) EXP MAR 18	37	(6,561)
90DAY STERLING FUTURE (ICF) EXP SEP 18	37	(13,105)
90DAY STERLING FUTURE (ICF) EXP MAR 19	37	(14,914)
CANADA 10YR BOND FUTURE (MSE) EXP MAR 18	34	(37,248)
EURO-BTP FUTURE (EUX) EXP MAR 18	1	(4,215)
EURO-BUND FUTURE (EUX) EXP MAR 18	6	(8,850)
EURO-OAT FUTURE (EUX) EXP MAR 18	1	(2,173)
US 10YR ULTRA FUTURE (CBT) EXP MAR 18	1	31
US 2YR TREAS NTS FUT (CBT) EXP MAR 18	14	(6,062)
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 18	54	(25,051)
US ULTRA BOND (CBT) EXP MAR 18	89	103,469
AUST 10Y BOND FUTURE (SFE) EXP MAR 18	2	(1,640)
EURO-BOBL FUTURE (EUX) EXP MAR 18	20	(6,088)
EURO BUXL 30 YR BOND FUTURE EXP MAR 18	15	(45,959)
JPN 10YR BOND FUTURE (OSE) EXP MAR 18	2	(1,509)
US LONG BOND FUT (CBT) MAR 18 CALL MAR 18 195.000 ED 022318	11	172
US 10YR NOTE FUTURE (CBT) EXP MAR 18	115	(77,000)
90DAY EURO$ FUTURE (CME) EXP SEP 18	67	1,158
90DAY EURODOLLAR FUTURE MAR 18 PUT MAR 18 098.250 ED 03/19/18	46	6,038
AUST 3YR BOND FUTURE (SFE) EXP MAR 18	164	(61,692)
FRENCH REPUBLIC GOVT FWD 144A 2.000% 05/25/2048	275,000	351,209
FRENCH REPUBLIC GOV 144A FWD 2.000% 05/25/2048	275,000	361,659
US TREAS BD PRIN STRIP FWD 0.000% 11/15/2045 DD 11/16/15	1,075,000	481,201
Total Long Futures		$ 993,612
Short futures [1]		
90DAY STERLING FUTURE (ICF) EXP DEC 19	(86)	$ (17,840)
EURO-BUND FUTURE (EUX) EXP MAR 18	(22)	22,071
EURO-OAT FUTURE (EUX) EXP MAR 18	(6)	14,157
EURO-SCHATZ FUTURE (EUX) EXP MAR 18	(27)	2,834
JAPAN 10YR MINI BD FUTURE(SGX) EXP MAR 18	(3)	27
LONG GILT FUTURE (ICF) EXP MAR 18	(3)	(216)
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 18	(123)	20,669
AUST 10Y BOND FUTURE (SFE) EXP MAR 18	(2)	(437)
US LONG BOND FUTURE (CBT) EXP MAR 18	(16)	4,055
US 10YR NOTE FUTURE (CBT) EXP MAR 18	(98)	(6,453)
90DAY EURO$ FUTURE (CME) EXP MAR 18	(8)	(400)
90DAY EURO$ FUTURE (CME) EXP SEP 19	(67)	1,467
90DAY EURODOLLAR FUTURE MAR 18 CALL MAR 18 098.75 ED 03/19/18	(46)	(288)
FRENCH REPUBLIC GOVT FWD 144A 2.000% 05/25/2048	(275,000)	(348,399)
Total Short Futures		$ (308,753)

Description	Number of Contracts	Fair Value
Long Put Options [1]		
JPY/USD SPOT OPTION 2020 CALL APR 20 120.000 ED 042020	366,000	$ 4,495
SEK/GBP SPOT OPTION 2018 PUT MAR 18 001.316 ED 032718	83,000	0
SEK/GBP SPOT OPTION 2018 PUT MAR 18 010.500 ED 03/27/18	82,000	313
Total Long Put Options		$ 4,808
Short Put Options [1]		
BRL/USD SPOT OPTION 2018 CALL JAN 18 006.300 ED 011118	(200,000)	$ -
BRL/USD SPOT OPTION 2018 CALL JUL 18 003.892 ED 070218	(600,000)	(4,844)
BRL/USD SPOT OPTION 2018 PUT JUL 18 003.892 ED 07/02/18	(600,000)	(95,241)
USD/GBP SPOT OPTION 2018 PUT MAY 18 001.295 ED 05/04/18	(604,000)	(3,565)
KRW/USD SPOT OPTION 2018 PUT APR 18 1075.000 ED 042018	(366,000)	(9,116)
KRW/USD SPOT OPTION 2018 PUT APR 18 1075.000 ED 042818	(347,000)	(8,818)
KRW/USD SPOT OPTION 2018 PUT APR 18 1075.000 ED 042518	(118,000)	(2,999)
JPY/CAD SPOT OPTION 2018 PUT JUN 18 076.700 ED 061918	(400,000)	(569)
Total Short Put Options		$ (125,152)
Total fair value		$ 564,515

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Description	Counter Party	Notional Amount	Fair Value
Interest Rate SWAP contracts [1]			
CCP IRS JPY LIBOR BBA 6M CME - R 1.5% 2033 JUN 19	CME Group Inc	$ 100,000,000	$ 124,901
CCP IRS P LIB6M 100BPS R0.500% - 2021 SEP 17 CME	CME Group Inc	200,000,000	27,856
CCP_IRS. P EUR-EURIBOR-REUTERS - REC 1.00% 2028 MAR 21	London Stock Exchange Group PLC	2,700,000	22,668
CCP_IRS. P EUR-EURIBOR-REUTERS - REC 0.50% 2023 MAR 21	London Stock Exchange Group PLC	6,000,000	48,144
CCP_IRS. P EUR-EURIBOR-REUTERS - REC 0.00% 2020 JUN 20	London Stock Exchange Group PLC	300,000	205
CCP_IRS. P GBP-LIBOR-BBA 6M CM - REC 1.00% 2023 MAR 21	London Stock Exchange Group PLC	400,000	(1,832)
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 0.15% 2018 MAR 22	CME Group Inc	1,330,000,000	3,929
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 1.25% 2035 JUN 17	CME Group Inc	60,000,000	53,257
CCP_IRS. P USD-LIBOR-BBA 3M CM - REC 1.75% 2019 APR 01	CME Group Inc	43,000,000	(80,112)
CCP_IRS. P USD-LIBOR-BBA 3M CM - REC 1.95% 2018 SEP 19	CME Group Inc	9,700,000	464
CCP_IRS. R CAD-BA-CDOR 3M CME - PAY 2.20% 2026 JUN 16	CME Group Inc	300,000	2,727
CCP_IRS. R CAD-BA-CDOR 3M CME - PAY 1.85% 2027 SEP 15	CME Group Inc	2,100,000	79,207
CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 1.50% 2048 MAR 21	CME Group Inc	400,000	1,890
CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 1.50% 2048 MAR 21	London Stock Exchange Group PLC	400,000	1,083
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.75% 2048 MAR 21	London Stock Exchange Group PLC	350,000	(37,516)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 0.94% 2019 SEP 20	London Stock Exchange Group PLC	9,250,000	(42,997)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.50% 2028 MAR 21	CME Group Inc	100,000	(2,620)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.50% 2028 MAR 21	London Stock Exchange Group PLC	1,900,000	(49,350)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 0.75% 2020 MAR 21	London Stock Exchange Group PLC	7,000,000	16,553
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 0.50% 2046 SEP 20	London Stock Exchange Group PLC	40,000,000	42,573
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 1.50% 2045 DEC 21	London Stock Exchange Group PLC	90,000,000	(119,106)
CCP_IRS. R JPY-LIBOR-BBA 6M CM - VAR RT 50% 2045 DEC 21	CME Group Inc	20,000,000	(26,819)
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 0.30% 2027 SEP 20	London Stock Exchange Group PLC	20,000,000	211
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 1.00% 2048 MAR 21	London Stock Exchange Group PLC	50,000,000	(3,372)
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 1.09% 2037 DEC 15	London Stock Exchange Group PLC	119,680,000	11,795
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 1.75% 2023 DEC 21	London Stock Exchange Group PLC	800,000	23,557
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.10% 2041 JUL 01	CME Group Inc	3,100,000	55,805
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.25% 2022 DEC 16	London Stock Exchange Group PLC	4,200,000	(2,479)
CCP_IRS. R USD-LIBOR-BBA 3M CM - VAR RT 25% 2019 JUN 21	CME Group Inc	6,000,000	64,093
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.96% 2049 NOV 12	CME Group Inc	100,000	(7,171)
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.50% 2027 DEC 20	CME Group Inc	3,900,000	(28,906)
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.75% 2047 DEC 20	CME Group Inc	3,400,000	(132,894)
CCP_IRS. P NZD-BBR-FRA 3M CME - REC 2.50% 2019 JUL 11	CME Group Inc	11,700,000	23,498
CCP_ZCS. P GBP-LIBOR-BBA 3M CM - REC 1.00% 2019 SEP 19	London Stock Exchange Group PLC	4,200,000	10,817
CCP_IRS. R GBP-LIBOR-BBA 3M CM - PAY 1.00% 2020 SEP 18	London Stock Exchange Group PLC	4,200,000	(443)
CCP IRS P TIE28D 100BPS R 6.08 - 6.080% R 10 CME	CME Group Inc	1,900,000	(11,052)
CCP_IRS. P MXN-TIIE-BANXICO 28 - 7.740% 74% 2027 FEB 22	CME Group Inc	1,300,000	(958)
CCP_IRS. P CAD-BA-CDOR 6M CME - REC 1.40% 2019 SEP 13	CME Group Inc	9,600,000	(77,816)
CCP IRS R USD-LIBOR-BBA 3M - P US0001M+8.5 2022 JUN 19	CME Group Inc	3,700,000	(1,432)
CCP IRS R USD-LIBOR-BBA 3M - P US0001M+7.0 2022 JUN 12	CME Group Inc	700,000	121
IRS BASIS P US0001M R US0003M - 2022 JUN 12	CME Group Inc	900,000	(380)
CCP_IRS R USD-LIBOR-3M CME - PAY 2.00% 2020 APR 01	CME Group Inc	43,000,000	70,554
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 1.25% 2036 DEC 21	Goldman Sachs Group Inc/The	75,000,000	(10,807)
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 1.99% 2036 JUN 15	Bank of America Corp	291,350,000	(10,621)
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 2.51% 2020 MAR 18	Deutsche Bank AG	1,080,000,000	10,916
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 2.75% 2025 MAR 18	Deutsche Bank AG	640,000,000	23,483
IRS R KRW-CD-KSDA-BLOOMBERG 3 - P 2.02% 2027 JUL 10	BNP Paribas SA	1,171,900,000	16,036
IRS R KRW-CD-KSDA-BLOOMBERG 3 - P 1.99% 2027 JUL 10	JPMorgan Chase & Co	604,600,000	9,610
CCS_GBP R US3ML-GBP3ML-15 TOR - VAR RT R 21		(1,700,000)	(2,298,084)
IRS R 2.4000 P US0003M 031619 - PUT MAR 18 002.400 ED 031418	Goldman Sachs Group Inc/The	1,600,000	3
IRS R 2.4000 P US0003M - PUT MAR 18 002.400 ED 03/14/18	Morgan Stanley	8,200,000	12
CCS USD P US3ML-GBP3ML-15 TOR - 2020 MAR 21	Toronto-Dominion Bank/The	(2,244,000)	(2,244,000)
CCS_USD P US3ML-AUD3MBBSW - 2027 OCT 05	BNP Paribas SA	(236,310)	(236,310)
Total Interest Rate SWAPs		$ 6,084,749,690	$ (4,681,109)

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Description	Counter Party	Notional Amount	Fair Value
Credit Default SWAP contracts [1]			
CCP_CDS. BP UL ALTRIA GROUP I - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	200,000	$ (5,062)
CCP_CDS. BP UL BASF SE CME - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(3,129)
CCP_CDS. BP UL KONINKLIJKE DSM - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(3,151)
CCP_CDS. BP UL PFIZER INC. CME - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(2,637)
CCP_CDS. BP UL UNITED UTILITIE - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(2,504)
CCP_CDS. BP UL UNITEDHEALTH GR - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	300,000	(7,805)
CCP_CDS. SP UL TESCO PLC CME - REC 100BPS 2022 JUN 20	Intercontinental Exchange Inc	200,000	1,825
CCP_CDS. BP UL RAI CME - PAY 100BPS 2020 DEC 21	Intercontinental Exchange Inc	200,000	(5,275)
CCP CDS SP UL TELECOM ITALIA - SPA SNR 2024 JUNE 20	Intercontinental Exchange Inc	-	(4,347)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2021 DEC 20	Credit Suisse Group AG	200,000	(1,791)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2022 JUN 20	Goldman Sachs Group Inc/The	100,000	(1,856)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2022 DEC 20	Goldman Sachs Group Inc/The	100,000	(2,789)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2018 MAR 20	HSBC Holdings PLC	300,000	421
CDS SP UL RUSSIAN FEDERATION - R 100BPS 2020 MAR 20	Barclays PLC	600,000	6,807
CDX SP UL CMBX.NA.A.6_6 - R 200BPS 2063 MAY 11	Credit Suisse Group AG	85,000	(3,779)
CDS BP UL JAPAN - P 100BPS 2022 JUN 20		300,000	(9,908)
CDS BP UL JAPAN - P 100BPS 2022 JUN 20	BNP Paribas SA	100,000	(3,303)
CDS BP UL JAPAN - P 100BPS 2022 JUN 20	Citigroup Inc	300,000	(9,908)
CDS BP UL JAPAN - P 100BPS 2022 JUN 20	Goldman Sachs Group Inc/The	300,000	(9,908)
Total Credit Default SWAPs		$ 3,685,000	$ (68,099)

Description	Counter Party	Notional Amount	Fair Value
Currency SWAP contracts [1]			
CCS GBP R US3ML-GBP3ML GLM - 2020 MAR 21	Goldman Sachs Group Inc/The	2,900,000	$ 3,920,261
CCS AUD R BBSW3M +36.20BPS - 2027 SEP 26	BNP Paribas SA	400,000	312,868
CCS AUD R US3ML-AUD3MBSW+36.75 - 2027 OCT 05	BNP Paribas SA	300,000	234,699
CCS AUD R US3ML-AUD3MBSW+36.75 - 2027 OCT 06	Morgan Stanley	144,000	112,655
CCS GBP R US3ML-GBP3ML CBK - 2020 MAR 21	Citigroup Inc	2,100,000	2,838,810
CCS GBP R US3ML-GBP3ML-5.5 RYL - 2026 OCT 13	United Kingdom of Great Britain and Northern Ireland	900,000	1,213,926
CCS USD P US3ML-GBP3ML CBK - 2020 MAR 21	Citigroup Inc	(2,568,300)	(2,568,300)
CCS USD P US3ML-GBP3ML GLM - 2020 MAR 21	Goldman Sachs Group Inc/The	(3,546,700)	(3,546,700)
CCS USD P US3ML-GBP3ML-5.5 RYL - 2026 JAN 13	United Kingdom of Great Britain and Northern Ireland	(1,098,180)	(1,098,180)
CCS_USD P US3ML-AUD3MBBSW - +36.20BPS 2027 SEP 26	BNP Paribas SA	(317,080)	(317,080)
CCS_USD P US3ML-AUD3MBSW+36.75 - 2027 OCT 06	Morgan Stanley	(112,622)	(112,622)
Total Currency SWAPs		$ (898,882)	$ 990,337

Description	Counter Party	Notional Amount	Fair Value
Zero Coupon SWAP contracts [1]			
CCP_ZCS. P BRL-CDI 1D CME - REC 8.35% 2020 JAN 02	CME Group Inc	7,900,000	$ 14,494
CCP_OIS. R USD FEDL01 1D CME - PAY 1.72% 2018 SEP 19	CME Group Inc	9,700,000	19
Total Currency SWAPs		$ 17,600,000	$ 14,513
Total fair value			$ (3,744,358)

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Forward Currency Contracts at fair value at December 31, 2017

Short - USD

	Contracts to deliver		In exchange for		Fair Value
USD	(259,493)	ARS	4,952,276	$	(7,792)
USD	(427,419)	AUD	563,000		12,946
USD	(2,608,618)	BRL	8,628,026		(10,559)
USD	(2,889,709)	CAD	3,691,000		56,523
USD	(182,822)	CLP	116,800,000		7,103
USD	(502,945)	CNY	3,343,000		7,809
USD	(241,309)	COP	721,800,000		252
USD	(105,801)	CZK	2,260,000		597
USD	(588,088)	DKK	3,692,000		7,358
USD	(3,957,237)	EUR	3,326,288		38,429
USD	(1,903,788)	GBP	1,415,000		10,739
USD	(100,115)	HKD	782,525		(13)
USD	(156,465)	HUF	41,400,000		3,841
USD	(570,634)	IDR	7,750,950,000		1,901
USD	(45,785)	ILS	160,000		313
USD	(701,259)	INR	45,686,536		11,765
USD	(942,340)	JPY	105,177,808		(8,373)
USD	(283,000)	KRW	319,934,400		16,641
USD	(1,089,177)	MXN	20,603,551		(41,638)
USD	(1,774,335)	NOK	14,683,000		21,149
USD	(1,296,226)	NZD	1,863,000		28,635
USD	(560,904)	PEN	1,822,485		515
USD	(290,177)	PLN	1,018,429		2,914
USD	(1,449,800)	RUB	84,324,227		12,492
USD	(7,960,316)	SEK	66,376,000		150,365
USD	(772,034)	SGD	1,037,000		4,016
USD	(269,909)	THB	8,775,000		(601)
USD	(711,943)	TRY	2,774,178		16,708
USD	(509,869)	TWD	15,179,000		3,208
USD	(485,726)	ZAR	6,575,000		44,880
	(33,637,243)		9,359,592,729	$	392,123

Long - USD

	Contracts to deliver		In exchange for		Fair Value
USD	3,347,912	AUD	(4,397,000)	$	(91,326)
USD	2,256,734	BRL	(7,377,497)		36,890
USD	8,581,572	CAD	(11,022,608)		(216,660)
USD	1,461,082	CHF	(1,435,000)		(12,116)
USD	444,622	CZK	(9,554,000)		(5,960)
USD	1,130,120	DKK	(7,077,000)		(12,518)
USD	68,425,670	EUR	(57,548,652)		(738,906)
USD	16,986,133	GBP	(12,633,168)		(107,147)
USD	187,195	HUF	(49,120,000)		(3,005)
USD	656,287	ILS	(2,311,000)		(9,989)
USD	48,218,269	JPY	(5,407,744,426)		172,950
USD	554,996	KRW	(619,774,900)		(25,230)
USD	894,207	MXN	(17,309,000)		12,806
USD	1,030,544	NOK	(8,503,000)		(9,232)
USD	5,497,226	NZD	(8,017,000)		(204,043)
USD	138,501	PEN	(455,000)		(1,869)
USD	710,725	PLN	(2,520,293)		(14,596)
USD	3,734,484	SEK	(30,989,000)		(65,219)
USD	2,797,785	SGD	(3,774,296)		(27,565)
USD	170,128	THB	(5,560,000)		(510)
USD	390,886	TRY	(1,560,000)		(19,823)
USD	251,812	TWD	(7,555,000)		(3,303)
USD	761,662	ZAR	(10,355,000)		(73,836)
USD	199,673	CLP	(126,700,000)		(6,350)
USD	836,810	RUB	(48,556,000)		(5,436)
USD	180,647	COP	(543,802,000)		(1,460)
USD	330,526	IDR	(4,517,876,000)		(3,223)
USD	26,000	ARS	(478,920)		833
	170,202,208		(11,524,005,760)	$	(1,435,843)

The following tables provide information about fair values of the derivatives not accounted as hedging instruments within the Statements of Net Assets Available for Benefits as of December 31, 2016:

Derivatives at fair value at December 31, 2016

Description	Number of Contracts	Fair Value
Long futures [1]		
90DAY EURO$ FUT (CME) JUN 17 PUT MAY 17 098.625 ED 05/12/17	79	$ 3,458
90DAY STERLING FUTURE (ICF) EXP DEC 17	16	(5,252)
90DAY STERLING FUTURE (ICF) EXP DEC 18	13	(6,827)
90DAY STERLING FUTURE (ICF) EXP JUN 17	16	(4,062)
90DAY STERLING FUTURE (ICF) EXP JUN 18	16	(6,642)
90DAY STERLING FUTURE (ICF) EXP SEP 17	16	(4,556)
90DAY STERLING FUTURE (ICF) EXP SEP 18	13	(6,225)
90DAY STERLING LIBOR FUT (LIF) EXP MAR 17	16	(3,197)
90DAY STERLING LIBOR FUT (LIF) EXP MAR 18	16	(5,947)
AUSTRALIAN 3YR BOND FUT (SFE) EXP MAR 17	138	(21,672)
CANADA 10YR BOND FUTURE (MSE) EXP MAR 17	9	567
EURO BUXL 30Y BND FUTURE (EUX) EXP MAR 17	7	14,302
EURO$ 1YR MID-CRV FUT MAR 18 PUT FEB 17 098.375 ED 02/10/17	40	9,750
EURO-BOBL FUTURES EXP MAR 17	89	77,630
EURO-BUND FUTURE (EUX) EXP MAR 17	4	8,617
EURO-BUND FUTURE MAR 17 CALL MAR 17 177.000 ED 2/24/17	8	84
EURO-OAT FUTURE (EUX) EXP MAR 17	16	34,090
EURO-SCHATZ FUTURE (EUX) EXP MAR 17	9	1,698
JAPAN 10YR MINI BD FUTURE(SGX) EXP MAR 17	3	463
JPN 10Y BOND FUTURE (OSE) EXP MAR 17	3	1,157
LONG GILT FUTURE (ICF) EXP MAR 17	10	25,887
US 10 YR TREAS NTS FUTURE(CBT) EXP MAR 17	110	(63,092)
US 2YR NOTE FUT (CBT) JUN 17 CALL APR 17 110.000 ED 032417	14	98
US 2YR NOTE FUT (CBT) JUN 17 CALL APR 17 110.875 ED 032417	18	281
US 2YR TREAS NTS FUT (CBT) EXP MAR 17	19	(109)
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 17	104	(52,376)
US TREAS BD FUTURE (CBT) EXP MAR 17	8	(10,557)
US TREAS BD FUTURE MAR 17 CALL MAR 17 195.000 ED 022417	7	49
US ULTRA BOND (CBT) EXP MAR 17	43	(22,098)
Total Long Futures		$ (34,481)
Short futures [1]		
3MO EURO EURIBOR FUTURE (ICF) EXP MAR 17	(25)	$ (988)
90DAY EURO$ FUT (CME) JUN 17 PUT MAY 17 098.500 ED 05/12/17	(79)	(988)
AUSTRALIAN 10YR BOND FUT (SFE) EXP MAR 17	(34)	(16,961)
EURO$ 1YR MID-CRV FUT MAR 18 PUT FEB 17 098.125 ED 02/10/17	(40)	(2,000)
EURO-BTP FUTURE (EUX) EXP MAR 17	(4)	(2,500)
EURO-BUND FUTURE (EUX) EXP MAR 17	(24)	(57,737)
LONG GILT FUTURE (ICF) EXP MAR 17	(38)	(129,138)
US 10 YR TREAS NTS FUTURE(CBT) EXP MAR 17	(65)	(31,469)
US 10YR ULTRA FUTURE (CBT) EXP MAR 17	(18)	(156)
US 2YR TREAS NTS FUT (CBT) EXP MAR 17	(32)	3,455
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 17	(35)	(11,219)
US TREAS BD FUTURE (CBT) EXP MAR 17	(2)	19
Total Short Futures		$ (249,682)
Short Put Options [1]		
AUD/EUR SPOT OPTION 2016 CALL JAN 16 001.530 ED 011017	(155,000)	$ (16)
AUD/EUR SPOT OPTION 2016 PUT JAN 17 001.424 ED 01/10/17	(155,000)	(49)
BRL/USD SPOT OPTION 2018 CALL JAN 18 006.300 ED 011118	(200,000)	(601)
BRL/USD SPOT OPTION 2018 CALL JUL 18 003.892 ED 070218	(600,000)	(36,902)
BRL/USD SPOT OPTION 2018 PUT JUL 18 003.892 ED 07/02/18	(600,000)	(72,884)
CNH/USD SPOT OPTION 2017 PUT SEP 17 006.600 ED 09/11/17	(500,000)	(740)
KRW/USD SPOT OPTION 2017 PUT JAN 17 1145.000 ED 011917	(300,000)	(66)
MXN/EUR SPOT OPTION 2017 CALL MAR 17 022.650 ED 032117	(300,000)	(5,597)
MXN/EUR SPOT OPTION 2017 PUT MAR 17 018.900 ED 032117	(300,000)	(120)
USD/GBP SPOT OPTION 2017 CALL JAN 17 001.297 ED 012717	(2,300,000)	(1,555)
USD/GBP SPOT OPTION 2017 CALL JAN 17 001.302 ED 013017	(246,000)	(161)
Total Short Put Options		$ (118,691)
Total fair value		$ (402,854)

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Description	Counter Party	Notional Amount	Fair Value
Interest Rate SWAP contracts [1]			
CCP IRS EUR6M 100BPS R .75% - 2026 SEPT 21	CME Group Inc	$ 100,000	$ 1,259
CCP IRS JPY LIBOR BBA 6M CME - R 1.5% 2033 JUN 19	CME Group Inc	100,000,000	135,479
CCP IRS P EUR6M 100BPS R 1% - 2026 MAR 16 CME	CME Group Inc	1,900,000	79,159
CCP IRS P LIB6M 100BPS R0.500% - 2021 SEP 17 CME	CME Group Inc	250,000,000	43,734
CCP IRS P TI28D R 5.630% CME - 2021 JUL 07	CME Group Inc	5,500,000	(20,415)
CCP IRS P US0006M R 1.64% - PUT JUN 17 001.640 ED 061917	CME Group Inc	9,800,000	4,855
CCP IRS P US0006M R 2.03% - PUT DEC 17 002.030 ED 121817	CME Group Inc	6,500,000	7,455
CCP IRS P US0006M R 2.50 - PUT NOV 19 002.500 ED 110719	CME Group Inc	7,400,000	(208,003)
CCP IRS P US0006M R 2.725% - PUT NOV 19 002.725 ED 11/07/19	CME Group Inc	400,000	41,296
CCP IRS P US0006M R 2.75% - PUT NOV 19 002.750 ED 110719	CME Group Inc	1,000,000	100,874
CCP_IRS P EUR6M 100BPS R 1.25% - 2047 MARCH 15 CME	CME Group Inc	2,200,000	(4,876)
CCP_IRS P EUR6M R 0.0% - 2022 MAR 15 CME	CME Group Inc	1,200,000	6,967
CCP_IRS P LIB3M 100BPS R 2.25% - 2022 DEC 16 CME	CME Group Inc	200,000	(1,964)
CCP_IRS R LIB3M 100BPS P 1.75% - VAR RT 12/21/2026 DD 12/21/16	CME Group Inc	300,000	16,450
CCP_IRS R LIB3M 100BPS P 2.25% - 2046 DEC 21 CME	CME Group Inc	100,000	8,037
CCP_IRS. P EUR-EURIBOR-REUTERS - REC 0.50% 2027 MAR 15	CME Group Inc	5,200,000	(105,786)
CCP_IRS. P EUR-EURIBOR-REUTERS - REC 1.25% 2047 MAR 15	CME Group Inc	200,000	443
CCP_IRS. P GBP-LIBOR-BBA 6M CM - REC 0.50% 2022 MAR 15	CME Group Inc	1,100,000	(26,744)
CCP_IRS. P GBP-LIBOR-BBA 6M CM - REC 1.75% 2047 MAR 15	CME Group Inc	50,000	4,969
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 0.00% 2026 SEP 20	CME Group Inc	270,000,000	(48,458)
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 0.15% 2018 MAR 22	CME Group Inc	1,330,000,000	18,513
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 0.30% 2026 MAR 18	London Stock Exchange Group PLC	270,000,000	22,586
CCP_IRS. P JPY-LIBOR-BBA 6M CM - REC 1.25% 2035 JUN 17	CME Group Inc	60,000,000	59,495
CCP_IRS. P SEK-STIBOR-SIDE 3M - REC 1.01% 2025 JAN 23	CME Group Inc	900,000	1,468
CCP_IRS. P SEK-STIBOR-SIDE 3M - REC 1.02% 2025 JAN 23	CME Group Inc	700,000	1,203
CCP_IRS. P USD-LIBOR-BBA 3M CM - REC 1.00% 2018 MAY 15	CME Group Inc	12,200,000	(46,233)
CCP_IRS. P USD-LIBOR-BBA 3M CM - REC 1.75% 2026 DEC 21	CME Group Inc	1,400,000	(76,766)
CCP_IRS. R CAD-BA-CDOR 3M CME - PAY 2.20% 2026 JUN 16	CME Group Inc	400,000	(8,473)
CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 0.75% 2026 SEP 21	CME Group Inc	100,000	(1,258)
CCP_IRS. R EUR-EURIBOR-REUTERS - PAY 0.75% 2032 MAR 15	CME Group Inc	200,000	9,054
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 0.41% 2019 MAR 15	CME Group Inc	6,400,000	34,211
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 0.50% 2019 MAR 15	CME Group Inc	900,000	2,817
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 0.75% 2027 MAR 15	CME Group Inc	1,000,000	60,426
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.00% 2018 SEP 21	CME Group Inc	1,600,000	(14,072)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.50% 2047 MAR 15	CME Group Inc	150,000	(3,274)
CCP_IRS. R GBP-LIBOR-BBA 6M CM - PAY 1.75% 2047 MAR 15	CME Group Inc	200,000	(19,878)
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 0.50% 2046 SEP 20	CME Group Inc	60,000,000	51,126
CCP_IRS. R JPY-LIBOR-BBA 6M CM - PAY 1.50% 2045 DEC 21	London Stock Exchange Group PLC	70,000,000	(111,888)
CCP_IRS. R JPY-LIBOR-BBA 6M CM - VAR RT 50% 2045 DEC 21	CME Group Inc	30,000,000	(46,688)
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 1.25% 2019 MAY 15	CME Group Inc	12,200,000	78,329
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 1.50% 2021 DEC 21	London Stock Exchange Group PLC	300,000	6,665
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 1.75% 2023 DEC 21	London Stock Exchange Group PLC	1,200,000	32,122
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 1.75% 2026 DEC 21	London Stock Exchange Group PLC	3,600,000	191,300
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.00% 2022 AUG 31	CME Group Inc	900,000	2,119
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.10% 2041 JUL 01	CME Group Inc	1,000,000	19,627
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.25% 2022 DEC 16	London Stock Exchange Group PLC	7,800,000	(82,754)
CCP_IRS. R USD-LIBOR-BBA 3M CM - PAY 2.30% 2023 JAN 13	CME Group Inc	1,100,000	(13,572)
CCS GBP R US3ML-GBP3ML GLM - 2019 MAR 15	Goldman Sachs Group Inc/The	1,600,000	1,977,541
CCS USD P US3ML-EUR3ML-50.5 - BOA 2027 MAR 15	Bank of America Corp	1,228,040	(1,228,040)
CCS USD PUS3ML-CAD-12.6 BOA - 2018 NOV 24	Bank of America Corp	916,029	(916,029)
CCY EUR R US3ML-EUR3ML-50.5 - BOA 2027 MAR 15	Bank of America Corp	1,100,000	1,148,832
IRS P JPY 10Y 74BPS R .4% - PUT MAR 17 000.400 ED 030317	JPMorgan Chase & Co	20,000,000	155
IRS P JPY 2Y .12 BPS 0% 030719 - PUT MAR 17 000.001 ED 030317	JPMorgan Chase & Co	130,000,000	(921)
IRS P JPY-LIBOR-BBA 6M - R 0.50% 2046 SEP 20	Credit Suisse Group AG	60,000,000	(52,894)
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 1.25% 2036 DEC 21	Goldman Sachs Group Inc/The	75,000,000	(5,133)
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 1.99% 2036 JUN 15	Bank of America Corp	291,350,000	9,271
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 2.51% 2020 MAR 18	Deutsche Bank AG	1,080,000,000	26,177
IRS P KRW-CD-KSDA-BLOOMBERG 3 - R 2.75% 2025 MAR 18	Deutsche Bank AG	640,000,000	38,979
IRS R KRW-CD-KSDA-BLOOMBERG 3 - P 1.30% 2027 MAR 15	HSBC Holdings PLC	269,010,000	11,093
IRS R KRW-CD-KSDA-BLOOMBERG 3 - P 1.30% 2027 MAR 15	JPMorgan Chase & Co	223,315,000	9,209
Total Interest Rate SWAPs		$ 5,330,919,069	$ 1,219,176

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Description	Counter Party	Notional Amount	Fair Value
Credit Default SWAP contracts [1]			
CCP CDX SP UL CDX.NA.IG.26 - R 100BPS 2021 JUNE 20 ICE	Intercontinental Exchange Inc	1,600,000	$ 26,722
CCP_CDS. BP UL ALTRIA GROUP I - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	200,000	(5,907)
CCP_CDS. BP UL BASF SE CME - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(2,932)
CCP_CDS. BP UL BRITISH AMERICA - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(2,109)
CCP_CDS. BP UL KONINKLIJKE DSM - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(3,055)
CCP_CDS. BP UL PFIZER INC. CME - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(2,645)
CCP_CDS. BP UL REYNOLDS AMERIC - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	200,000	(5,959)
CCP_CDS. BP UL UNITED UTILITIE - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	100,000	(1,660)
CCP_CDS. BP UL UNITEDHEALTH GR - PAY 100BPS 2020 DEC 20	Intercontinental Exchange Inc	300,000	(8,194)
CCP_CDS. SP UL TESCO PLC CME - REC 100BPS 2020 DEC 20	Intercontinental Exchange Inc	400,000	(9,368)
CCP_CDS. SP UL TESCO PLC CME - REC 100BPS 2021 JUN 20	Intercontinental Exchange Inc	100,000	(3,535)
CCP_SP CDX.NA.IG.27 5Y - R 100BPS 2021 DEC 20 ICE	Intercontinental Exchange Inc	1,000,000	15,131
CDS BP UL GLCORE_FINEUR - P 500BPS 2021 DEC 20	BNP Paribas SA	70,000	(11,210)
CDS BP UL GLCORE_FINEUR -	Citigroup Inc	80,000	(12,811)
CDS BP UL HSBC BANK PLC - P 100BPS 2021 JUN 20	JPMorgan Chase & Co	200,000	(3,409)
CDS BP UL ING BANK N.V. - P 100BPS 2021 JUN 20	Citigroup Inc	100,000	(1,871)
CDS BP UL SANPAO - P 100BPS 2024 SEP 20	Citigroup Inc	200,000	8,887
CDS BP UL SPRFINCO - P 500BPS 2017 DEC 20	JPMorgan Chase & Co	400,000	(16,053)
CDS BP UL UBS - P 100BPS 2024 JUN 20	BNP Paribas SA	200,000	9,453
CDS BP UL UBS AG - P 100BPS 2018 JUN 20	Goldman Sachs Group Inc/The	200,000	(2,132)
CDS BP UL UBS AG - P 100BPS 2024 JUN 20	Citigroup Inc	200,000	(2,736)
CDS BP UL WIND ACQUISITION FI - P 500BPS 2021 JUN 20	JPMorgan Chase & Co	100,000	(9,711)
CDS R CDX.NA.IG.27_V1 - PUT JAN 17 001.000 ED 011817	BNP Paribas SA	3,275,000	11,299
CDS R CDX.NA.IG.27_V1 - PUT JAN 17 105.000 ED 1/18/17	BNP Paribas SA	3,275,000	(4,749)
CDS R ITRAXX_EUROPE_26_1 - PUT JAN 17 001.000 ED 011817	BNP Paribas SA	2,975,000	(221)
CDS R ITRAXX_EUROPE_26_1 - PUT JAN 17 080.000 ED 011817	Barclays PLC	1,487,500	429
CDS SP UL BRAZIL - R 100BPS 2019 JUN 20	HSBC Holdings PLC	200,000	(1,957)
CDS SP UL BRAZIL - R 100BPS 2020 SEP 20	Credit Suisse Group AG	300,000	(11,479)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2019 JUN 20	Citigroup Inc	300,000	(2,936)
CDS SP UL FEDERATIVE REPUBLIC - R 100BPS 2019 MAR 20	Bank of America Corp	200,000	(1,303)
CDS SP UL PEOPLE'S REPUBLIC O - R 100BPS 2019 MAR 20	Barclays PLC	100,000	917
CDS SP UL PEOPLE'S REPUBLIC O - R 100BPS 2019 MAR 20	JPMorgan Chase & Co	100,000	917
CDS SP UL RUSSIAN FEDERATION - R 100BPS 2020 MAR 20	Barclays PLC	600,000	(2,276)
CDX BP CDX.NA.IG.27.1 12/20/21 - PUT JAN 17 085.000 ED 011817	BNP Paribas SA	810,000	2,835
CDX BP CDX.NA.IG.27.1 12/20/21 - PUT JAN 17 105.000 ED 011817	BNP Paribas SA	810,000	(21)
CDX BP CDX.NA.IG.27_V1 - PUT JAN 17 085.000 ED 011817	BNP Paribas SA	827,500	92
CDX R ITRAXX_EUROPE_26_1 - PUT JAN 17 080.000 ED 011817	BNP Paribas SA	2,975,000	1,079
CDX SP CDX.NA.IG.27_V1 - PUT JAN 17 105.000 ED 011817	BNP Paribas SA	827,500	(1,065)
CDX SP UL CMBX.NA.A.6_6 - R 200BPS 2063 MAY 11	Credit Suisse Group AG	85,000	(1,779)
CDX SP UL CMBX.NA.AAA.9_1 - R 50BPS 2058 SEP 17	Credit Suisse Group AG	85,000	(1,867)
CDX SP UL CMBX.NA.AAA_6 - R 50BPS 2063 MAY 11	Deutsche Bank AG	169,936	(70)
CDX SP UL CMBX.NA.AAA_6 - R 50BPS 2063 MAY 11	Goldman Sachs Group Inc/The	504,808	(208)
Total Credit Default SWAPs		$ 25,957,244	$ (57,467)

Description	Counter Party	Notional Amount	Fair Value
Currency SWAP contracts [1]			
CCS CAD R US3ML-CAD3ML BOA - 24 NOV 2018	Bank of America Corp	1,200,000	$ 895,305
CCS CAD R US3ML-CAD3ML RBC - 2018 NOV 24	Royal Bank of Canada	1,100,000	820,696
CCS CAD R US3ML-CAD3ML-12.6 - 2018 NOV 24	Canadian Imperial Bank of Commerce	1,500,000	1,119,131
CCS CAD R US3ML-CAD3ML-GML - VAR RATE 11/24/2018	Goldman Sachs Group Inc/The	4,700,000	3,506,611
CCS EUR R US3ML-EUR3ML 42.5 - 2027 JUNE 21	Citigroup Inc	690,000	726,390
CCS EUR R US3ML-EUR3ML BOA - 15 JUNE 2017	Bank of America Corp	1,700,000	1,793,075
CCS GBP R US3ML-GBP3ML-13.8GLM - 2019 MAR 15	Goldman Sachs Group Inc/The	400,000	494,503
CCS GBP R US3ML-GBP3ML-14 CBK - 2019 MAR 15	Citigroup Inc	1,100,000	1,359,970
CCS GBP R US3ML-GBP3ML-15 - 2019 MAR 15	United Kingdom of Great Britain and Northern Ireland	1,700,000	2,101,138
CCS GBP R US3ML-GBP3ML-15 BOA - 2019 MAR 15	Bank of America Corp	1,500,000	1,853,945
CCS GBP R US3ML-GBP3ML-5.375 - RYL 2026 OCT 13	United Kingdom of Great Britain and Northern Ireland	900,000	1,108,944
CCS JPY P US3ML-JPY3ML -76.75 - 2019 JAN 23	Goldman Sachs Group Inc/The	110,000,000	(943,660)
CCS JPY P US3ML-JPY3ML UAG - 2018 SEP 21	UBS Group AG	89,910,000	(770,293)
CCS US P US3ML-CAD3ML GLM - 24 NOV 2018	Goldman Sachs Group Inc/The	3,543,159	(3,543,159)
CCS USD P US3ML-CAD3ML GLM - 2018 NOV 24	Goldman Sachs Group Inc/The	3,543,159	(3,543,159)
CCS USD P US3ML-CAD3ML RBC - 2018 NOV 24	Royal Bank of Canada	829,250	(829,250)
CCS USD P US3ML-CAD3ML-12.6CIB - 2018 NOV 24	Over the Counter	1,130,795	(1,130,795)
CCS USD P US3ML-EUR3ML 42.5 - 2027 JUNE 21	Citigroup Inc	733,125	(733,125)
CCS USD P US3ML-GBP3ML BOA - 2019 MAR 15	Bank of America Corp	2,134,100	(2,134,100)
CCS USD P US3ML-GBP3ML GML - 2019 MAR 15	Goldman Sachs Group Inc/The	2,270,400	(2,270,400)
CCS USD P US3ML-GBP3ML-13.8GLM - 2017 MAR 15	Goldman Sachs Group Inc/The	567,600	(567,600)
CCS USD P US3ML-GBP3ML-14 CBK - 2019 MAR 15	Citigroup Inc	1,551,000	(1,551,000)
CCS USD P US3ML-GBP3ML-15RYL - 2019 MAR 15	United Kingdom of Great Britain and Northern Ireland	2,412,300	(2,412,300)
CCS USD P US3ML-GBP-5.375 RYL - 2026 OCT 13	United Kingdom of Great Britain and Northern Ireland	1,098,180	(1,098,180)
CCS USD R US3ML-JPY3ML-76.75 - 2019 JAN 23	Goldman Sachs Group Inc/The	1,081,081	1,081,081
Total Currency SWAPs		$ 237,294,149	$ (4,666,232)

Description	Counter Party	Notional Amount	Fair Value
Inflation SWAP contracts [1]			
CCS CAD R US3ML-CAD3ML BOA - 24 NOV 2018	Bank of America Corp	100,000	4,361
		$ 100,000	$ 4,361
Total fair value			$ (3,500,162)

1 All of the above investments are used for interest rate risk, foreign exchange risk, and credit risk management

Forward Currency Contracts at fair value at December 31, 2016

Short - USD

	Contracts to deliver		In exchange for		Fair Value
USD	(4,074,964)	AUD	5,599,188	$	(21,155)
USD	(725,244)	BRL	2,441,239		19,127
USD	(6,733,543)	CAD	8,986,950		(31,711)
USD	(481,653)	CHF	495,000		5,647
USD	(793,051)	CNY	5,318,609		(33,951)
USD	(18,206,556)	EUR	17,436,042		189,512
USD	(9,717,500)	GBP	7,872,000		11,718
USD	(153,035)	HUF	45,100,000		1,028
USD	(61,302)	ILS	235,000		(233)
USD	(622,748)	INR	42,121,700		(3,027)
USD	(18,012,574)	JPY	2,058,642,981		(323,061)
USD	(317,085)	KRW	367,168,413		(12,398)
USD	(999,463)	MXN	20,254,370		(19,905)
USD	(863,422)	NOK	7,283,000		(17,204)
USD	(1,045,648)	NZD	1,471,000		(20,163)
USD	(65,745)	PLN	275,000		123
USD	(2,733,647)	SEK	25,170,000		38,782
USD	(179,861)	ZAR	2,470,000		136
USD	(426,746)	RUB	28,459,200		38,086
USD	(232,508)	CLP	153,700,000		(3,148)
USD	(85,747)	TWD	2,720,000		(1,745)
USD	(2,239,028)	SGD	3,228,672		(4,348)
USD	(807,231)	DKK	5,550,000		(19,804)
USD	(40,478)	THB	1,440,000		(270)
USD	(155,952)	COP	475,600,000		2,269
USD	(32,671)	IDR	436,000,000		(339)
USD	(110,176)	PEN	376,000		1,871
	(69,917,578)		3,725,414,365	$	(204,164)

Long - USD

	Contracts to deliver		In exchange for		Fair Value
USD	7,425,409	AUD	(10,086,377)	$	124,353
USD	493,199	BRL	(1,652,000)		(14,223)
USD	15,829,995	CAD	(21,304,702)		(40,052)
USD	1,294,735	CHF	(1,309,000)		6,195
USD	2,990,199	CNY	(20,481,944)		83,392
USD	124,485	CZK	(3,164,000)		926
USD	2,134,337	DKK	(14,073,000)		130,948
USD	68,033,586	EUR	(63,916,552)		345,464
USD	28,967,773	GBP	(23,279,000)		193,054
USD	87,254	HUF	(25,700,000)		(538)
USD	164,312	ILS	(631,000)		338
USD	720,791	INR	(49,131,280)		(2,111)
USD	64,859,643	JPY	(7,163,749,000)		3,323,389
USD	409,974	KRW	(474,562,900)		16,021
USD	547,258	MXN	(11,326,000)		(2,026)
USD	1,938,518	NOK	(16,579,000)		12,199
USD	7,359,259	NZD	(10,376,000)		125,654
USD	105,140	PEN	(361,000)		(2,437)
USD	697,817	PLN	(2,894,293)		4,609
USD	967,756	SEK	(8,915,000)		(14,143)
USD	5,222,801	SGD	(7,434,876)		77,298
USD	202,490	THB	(7,210,000)		1,169
USD	187,308	TRY	(649,000)		3,064
USD	621,335	TWD	(19,681,539)		13,222
USD	490,888	ZAR	(6,917,000)		(14,373)
USD	238,928	CLP	(161,800,000)		(2,519)
USD	106,199	RUB	(6,710,000)		(3,535)
USD	2,333,898	HKD	(18,112,000)		(2,687)
USD	68,921	COP	(220,342,000)		(4,381)
	214,624,209		(8,372,348,462)	$	4,358,271

The following tables provide information about the effect of derivatives which are included in the "net appreciation/(depreciation)" line of the Plan's Statement of Changes in Net Assets Available for Benefits for the years ended December 31, 2017 and 2016, respectively:

Derivatives Gains and Losses

Amount of unrealized gains/(losses) on derivatives recognized

	2017	2016
Forwards contracts	$ (5,197,827)	$ 4,947,627
Futures contracts	141,731	(270,294)
Swaps contracts	1,056,295	(11,662)
Options	(40,076)	65,725
Total unrealized gains/(losses)	$ (4,039,877)	$ 4,731,396

Amount of realized gains/(losses) on derivatives recognized

	2017	2016
Forwards contracts	$ (3,164,746)	$ (331,095)
Futures contracts	1,009,765	(282,429)
Swaps contracts	1,262,599	(50,894)
Options	95,065	46,387
Total realized gains/(losses)	$ (797,317)	$ (618,031)

6. Offsetting of Financial Assets and Liabilities

The following table sets forth the Plan's net exposure for derivative instruments that are subject to enforceable master netting arrangements or similar agreements as of December 31, 2017:

December 31, 2017

	Derivative Assets				Derivative Liabilities				Net Derivatives	
Counter Party	Forwards	Futures	Swaps	Options	Forwards	Futures	Swaps	Options	Assets (Liabilities)	Net Amount (1)
Australia & New Zealand Banking Group Ltd	8,211	-	-	-	(36,065)	-	-	-	(27,854)	(27,854)
Bank of America Corp	-	-	-	-	(25,389)	-	(10,621)	-	(36,010)	(36,010)
Bank of New York	-	-	-	-	(13)	-	-	-	(13)	(13)
Barclays Bank	10,882	-	6,807	-	(150,498)	-	-	-	(132,809)	(132,809)
BNP Paribas SA	16,669	-	563,603	-	(134,994)	-	(556,693)	-	(111,415)	(111,415)
Canadian Imperial Bank of Commerce	45,409	-	-	-	(766)	-	-	-	44,643	44,643
Chicago Board Of Trade	-	128,396	-	-	-	(114,567)	-	-	13,829	13,829
Chicago Mercantile Exchange	-	8,662	-	-	-	(688)	-	-	7,974	7,974
Citibank	190,040	-	2,838,810	-	(145,740)	-	(2,578,208)	-	304,902	304,902
CME Group Inc	-	481,201	522,817	-	-	-	(370,159)	-	633,859	633,859
Commonwealth Bank of Australia	-	-	-	-	(1,433)	-	-	-	(1,433)	(1,433)
Credit Agricole SA	-	-	-	-	(1,438)	-	-	-	(1,438)	(1,438)
Credit Suisse	1,664	-	-	-	(65,859)	-	(5,571)	-	(69,766)	(69,766)
Deutsche Bank	384	-	34,399	-	(2,300)	-	-	-	32,483	32,483
Eurex Deutschland (Was Dtb)	-	39,062	-	-	-	(67,285)	-	-	(28,223)	(28,223)
Goldman Sachs Bank	49,442	-	3,920,261	-	(165,148)	-	(3,572,061)	-	232,494	232,494
HSBC Holdings	58,501	-	421	-	(44,459)	-	-	-	14,463	14,463
Intercontinental Exchange Inc	-	-	1,825	-	-	-	(33,912)	-	(32,087)	(32,087)
JPMorgan Chase & Co	165,115	-	9,610	-	(135,255)	-	-	-	39,470	39,470
London Stock Exchange Group PLC	-	712,868	177,605	-	-	(348,399)	(257,094)	-	284,980	284,980
Montreal Exchange	-	-	-	-	-	(37,248)	-	-	(37,248)	(37,248)
Morgan Stanley Capital Services LLC	104,087	-	-	-	(341,369)	-	-	-	(237,282)	(237,282)
Osaka Securities Exchange	-	-	-	-	-	(1,509)	-	-	(1,509)	(1,509)
Over The Counter	-	-	16	4,808	-	-	(2,307,992)	(125,152)	(2,428,320)	(2,428,320)
Royal Bank of Canada	2,232	-	-	-	(136,686)	-	-	-	(134,454)	(134,454)
Royal Bank of Scotland PLC/The	-	-	-	-	(14,969)	-	-	-	(14,969)	(14,969)
Singapore Exchange (Was Simex)	-	27	-	-	-	-	-	-	27	27
Standard Chartered Bank	5,521	-	-	-	(45,058)	-	-	-	(39,537)	(39,537)
State Street Corp	7,516	-	-	-	(17,718)	-	-	-	(10,202)	(10,202)
Sydney Futures Exchange	-	-	-	-	-	(63,769)	-	-	(63,769)	(63,769)
Toronto-Dominion Bank	52,453	-	-	-	(180,516)	-	(2,244,000)	-	(2,372,063)	(2,372,063)
UBS	3,187	-	-	-	(119,360)	-	-	-	(116,173)	(116,173)
United Kingdom of Great Britain and Northern Ireland	-	-	1,213,926	-	-	-	(1,098,180)	-	115,746	115,746
Ice Futures Europe Financials	-	16,926	-	-	-	(68,818)	-	-	(51,892)	(51,892)
Morgan Stanley	-	-	112,655	-	-	-	(112,622)	-	33	33
Total	721,313	1,387,142	9,402,755	4,808	(1,765,033)	(702,283)	(13,147,113)	(125,152)	(4,223,563)	(4,223,563)

(1) Net amount represents the net amount due (to) / from counterparty in the event of a default based on the contractual set-off rights under the agreement

The following table sets forth the Plan's net exposure for derivative instruments that are subject to enforceable master netting arrangements or similar agreements as of December 31, 2016:

December 31, 2016

	Derivative Assets				Derivative Liabilities				Net Derivatives	
Counter Party	Forwards	Futures	Swaps	Options	Forwards	Futures	Swaps	Options	Assets (Liabilities)	Net Amount (1)
Australia & New Zealand Banking Group Ltd	12,721	-	-	-	(12,533)	-	-	-	188	188
Bank of America Corp	285,103	-	5,700,427	-	(213,807)	-	(4,279,472)	-	1,492,251	1,492,251
Bank of Montreal	-	-	-	-	(36,243)	-	-	-	(36,243)	(36,243)
Bank of New York	-	-	-	-	(7)	-	-	-	(7)	(7)
Barclays Bank	161,051	-	1,456	-	(37,234)	-	(2,386)	-	122,887	122,887
BNP Paribas SA	770,014	-	24,757	-	(1,721)	-	(17,265)	-	775,785	775,785
Canadian Imperial Bank of Commerce	-	-	1,119,131	-	-	-	-	-	1,119,131	1,119,131
Chicago Board Of Trade	-	3,903	-	-	-	(191,076)	-	-	(187,173)	(187,173)
Chicago Mercantile Exchange	-	13,206	-	-	-	(2,988)	-	-	10,218	10,218
Citibank	2,401,762	-	2,095,249	-	(297,375)	-	(2,304,480)	-	1,895,156	1,895,156
CME Group Inc	-	-	656,818	-	-	-	(460,391)	-	196,427	196,427
Commonwealth Bank of Australia	10,437	-	-	-	(8,578)	-	-	-	1,859	1,859
Credit Agricole SA	256,857	-	-	-	(65,660)	-	-	-	191,197	191,197
Credit Suisse	12,196	-	-	-	(20,027)	-	(68,019)	-	(75,850)	(75,850)
Deutsche Bank	574	-	65,155	-	(391)	-	(70)	-	65,268	65,268
Eurex Deutschland (Was Dtb)	-	136,422	-	-	-	(60,237)	-	-	76,185	76,185
Goldman Sachs Bank	188,654	-	7,059,736	-	(55,060)	-	(10,875,450)	-	(3,682,120)	(3,682,120)
HSBC Holdings	305,143	-	11,093	-	(41,116)	-	(1,957)	-	273,163	273,163
Ice Futures Europe Finanacials	-	25,887	-	-	-	(172,834)	-	-	(146,947)	(146,947)
Intercontinental Exchange Inc	-	-	41,853	-	-	-	(45,363)	-	(3,510)	(3,510)
JPMorgan Chase & Co	137,820	-	10,281	-	(124,658)	-	(30,094)	-	(6,651)	(6,651)
London Stock Exchange Group PLC	-	-	257,035	-	-	-	(194,641)	-	62,394	62,394
Montreal Exchange	-	1,566	-	-	-	(999)	-	-	567	567
Morgan Stanley Capital Services LLC	31,163	-	-	-	(27,151)	-	-	-	4,012	4,012
National Australia Bank Ltd	18,950	-	-	-	-	-	-	-	18,950	18,950
Osaka Securities Exchange	-	1,157	-	-	-	-	-	-	1,157	1,157
Over the Counter	-	-	154,480	-	-	-	(1,338,799)	(118,691)	(1,303,010)	(1,303,010)
Royal Bank of Canada	1,275	-	820,696	-	(3,233)	-	(829,250)	-	(10,512)	(10,512)
Royal Bank of Scotland PLC/The	1,331	-	-	-	(16,023)	-	-	-	(14,692)	(14,692)
Singapore Exchange (Was Simex)	-	463	-	-	-	-	-	-	463	463
Standard Chartered Bank	190,594	-	-	-	(26,594)	-	-	-	164,000	164,000
State Street Corp	300,404	-	-	-	(22,721)	-	-	-	277,683	277,683
Sydney Futures Exchange	-	-	-	-	-	(38,633)	-	-	(38,633)	(38,633)
Toronto-Dominion Bank	17,447	-	-	-	(15,761)	-	-	-	1,686	1,686
UBS	180,956	-	-	-	(104,452)	-	(770,293)	-	(693,789)	(693,789)
United Kingdom of Great Britain and Northern Ireland	-	-	3,210,081	-	-	-	(3,510,480)	-	(300,399)	(300,399)
Total	5,284,452	182,604	21,228,248	-	(1,130,345)	(466,767)	(24,728,410)	(118,691)	251,091	251,091

(1) Net amount represents the net amount due (to) / from counterparty in the event of a default based on the contractual set-off rights under the agreement

7. Repurchase Agreements

The Plan may enter into repurchase agreements with institutions that management has determined are creditworthy. Each repurchase agreement is recorded at cost.

Under the terms of a typical repurchase agreement, the Plan takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and of the plan to resell, the obligation at an agreed-upon price and time, thereby determining the yield during the Plan's holding period. To the extent that any repurchase transaction maturity exceeds one business day, the value of the collateral is marked to market and measured against the value of the agreement to ensure the adequacy of the collateral. If the counterparty defaults, the Plan generally has the right to use the collateral to satisfy the terms of the repurchase transaction. However, if the market value of the collateral declines during the period in which the Plan seeks to assert its rights or if bankruptcy proceedings are commenced with respect to the seller of the security, realization of the collateral by the Plan may be delayed or limited.

The plan did not hold any repurchase agreements for the years ended December 31, 2017 and 2016.

8. Tax Status

The IRS has determined and informed the Company by a letter dated December 28, 2016 that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since the submission to the IRS for the issuance of the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for the years prior to 2014.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	Year Ended December 31	
	2017	**2016**
Net assets available for plan benefits per the financial statements	$ 3,060,511,186	$ 2,614,684,707
Adjustment from contract value to fair value for fully benefit responsive contract	(509,384)	94,296
Net assets available for benefits per Form 5500	$ 3,060,001,802	$ 2,614,779,003

The following is a reconciliation of total additions per the financial statements to the Form 5500:

	Year Ended December 31, 2017
Total additions per the financial statements	$ 633,022,320
Adjustment from contract value to fair value for fully responsive investments at December 31 of the current year	(509,384)
Adjustment from contract value to fair value for fully responsive investments at December 31 of the prior year	(94,296)
Total income per Form 5500	$ 632,418,640

The following is a reconciliation of benefit payments per the financial statements to the Form 5500:

	Year Ended December 31, 2017
Benefit payments per the financial statements	$ 161,441,465
Less: Deemed distributions of participant loans per Form 5500	(4,409,360)
Benefit payments per Form 5500	$ 157,032,105

The Plan's fully benefit-responsive investment in the Farmers Active Stable Value Fund is recorded at contract value in the Statements of Changes In Net Assets Available for Benefits, whereas, the fund is reported at fair value on the Form 5500.

The benefit payments in the Statements of Changes In Net Assets Available for Benefits include the current value of all participant distributions, including participant loans. The Form 5500 reports the benefit payments and participant loan distributions as separate line items.

10. Related Party and Party-in-Interest Transactions

Plan structure in 2017 was unchanged from 2016. During 2017, some Plan investments were shares of collective trusts managed by Vanguard Fiduciary Trust Company. Vanguard Fiduciary Trust Company is the trustee for Target Date Trusts as defined by the Plan. Goldman Sachs, Dreyfus, Blackrock, Pimco, Wellington, American Century, and Mondrian are investment managers for the Plan and some Plan investments are issued or sponsored by these investment managers or entities related to these investment managers. Bank of New York is the Custodian, while Vanguard is the Trustee and Recordkeeper for the non-Target Date Trust investments.

11. Plan Termination

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time. Upon the termination of the Plan, the rights of all affected participants in their accounts shall be 100% vested and nonforfeitable. Thereupon, participants shall be entitled to receive a total distribution of their participant account.

12. Contingencies

From time to time, the Plan is party to lawsuits arising from normal activities. These actions are in various stages of development. The Plan intends to vigorously defend its position in each case, and at this time, it is not possible to determine with certainty the outcome of such matters.

13. Subsequent Events

The Plan has evaluated subsequent events through September 11, 2018, the date the financial statements were available to be issued.

The Plan was amended on August 24, 2018 to incorporate the following changes to participants in October 2016.

Beginning January 1, 2019, Farmers will contribute an additional 4% base company contribution to an employee's 401(k) account based on eligible pay. The 4% contribution will be made on a pre-tax basis each pay period. An employee does not need to individually contribute to the Plan in order to receive the 4% contribution. An employee will vest in the 4% base contribution after 3 years of service. Past service will count towards vesting purposes. Farmers will continue to match 100% on the first 6% of eligible pay in the 401(k) plan.

Additionally in 2019, Farmers will begin auto enrollment for all existing and new employees with an auto escalation feature in the 401(k) plan. Employees will be automatically enrolled at a 3% pre-tax contribution rate. Contributions will automatically increase 1% each year until the contribution percentage reaches 6%.

Lastly in 2019, all terminated employees will be able to access their 401(k) at any time without triggering a full lump sum payout, or a fifteen year annual installment payout. In addition, they will have the option to rollover any Pension lump sum payout to the 401(k) Plan.

Supplemental Schedule

Farmers Group, Inc.
401(k) Savings Plan
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
*	Vanguard Target Retirement 2015 Trust Plus	Common/Collective Trust	$ -	$ 74,991,161
*	Vanguard Target Retirement 2020 Trust Plus	Common/Collective Trust	-	157,235,915
*	Vanguard Target Retirement 2025 Trust Plus	Common/Collective Trust	-	266,633,207
*	Vanguard Target Retirement 2030 Trust Plus	Common/Collective Trust	-	199,189,629
*	Vanguard Target Retirement 2035 Trust Plus	Common/Collective Trust	-	243,602,718
*	Vanguard Target Retirement 2040 Trust Plus	Common/Collective Trust	-	151,927,484
*	Vanguard Target Retirement 2045 Trust Plus	Common/Collective Trust	-	176,576,330
*	Vanguard Target Retirement 2050 Trust Plus	Common/Collective Trust	-	94,187,055
*	Vanguard Target Retirement 2055 Trust Plus	Common/Collective Trust	-	30,399,250
*	Vanguard Target Retirement 2060 Trust Plus	Common/Collective Trust	-	20,306,351
*	Vanguard Target Retirement 2065 Trust Plus	Common/Collective Trust	-	1,282,662
*	Vanguard Target Retirement Income Trust Plus	Common/Collective Trust	-	51,202,079
*	Vanguard brokerage option-Self directed brokerage acct	Various	-	63,805,033
*	Notes receivable from participants	Interest rates 3.25% to 9.5%, maturing from Jan 2018 to Dec 2032	-	56,871,733
*	Farmers Active Stable Value Fund (See Detail)	Separate investment trust	-	229,063,465
*	Farmers Active Bond Fund (See Detail)	Separate investment trust	-	281,189,712
*	Farmers Active Stock Fund (See Detail)	Separate investment trust	-	874,214,965
*	Farmers Bond Index Fund (See Detail)	Separate investment trust	-	17,101,984
*	Farmers Stock Index Fund (See Detail)	Separate investment trust	-	83,766,822
			$ -	$ 3,073,547,555

* Represents a party-in-interest as defined by ERISA

** All investments are participant directed; therefore disclosure of cost is not required

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Stable Value Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
	Metropolitan Life GAC 32972	POOLED SEPARATE ACCOUNT	-	68,725,748
*	Dreyfus Government Cash Management Fund	MONEY MARKET FUND	-	2,169,847
	Principal GIC 7-12303-2 Traditional GIC	TRADITIONAL GIC	-	2,294,116
	Prudential Core Conservative Int. Bond Fund	COMMON COLLECTIVE TRUST	-	76,051,929
	Goldman Intermediate Core Fund	COMMON COLLECTIVE TRUST	-	79,821,824
	Prudential GA-62451 Synthetic GIC	WRAPPER	-	-
	Transamerica Premier MDA01246TR Synthetic GIC	WRAPPER	-	-
				229,063,465

* Represents a party-in-interest as defined by ERISA.

** All investments are participant directed; therefore disclosure of cost is not required

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	CASH - BROKER	CASH AND CASH EQUIVALENTS			-		87,074
	CASH COLLATERAL HELD AT CREDIT	CASH AND CASH EQUIVALENTS		0.00	191,000		191,000
	CME CCP CSFB CCP COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	235,000		235,000
	FOB ICE CCP COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	243,000		243,000
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	2/13/2018	0.00	70,000,000		621,668
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	3/19/2018	0.00	220,000,000		1,953,750
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	1/22/2018	0.00	80,000,000		710,214
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	2/5/2018	0.00	40,000,000		355,218
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	3/12/2018	0.00	270,000,000		2,397,701
	JAPAN TREASURY DISCOUNT BILL	CASH AND CASH EQUIVALENTS	1/29/2018	0.00	1,200,000,000		10,657,971
	LCH CCP CREDIT SUISSE CASH COL	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	395,000		395,000
	FOREIGN CASH	CASH AND CASH EQUIVALENTS			-		478,495
	FOREIGN CASH - BROKER	CASH AND CASH EQUIVALENTS			-		152,069
	SPAIN LETRAS DEL TESORO	CASH AND CASH EQUIVALENTS	2/16/2018	0.00	200,000		240,412
	SWAP COLLATERAL WITH DEUTSCHE	CASH AND CASH EQUIVALENTS		0.00	(58,750)		(58,750)
	SWAP COLLATERAL WITH JP MORGAN	CASH AND CASH EQUIVALENTS		0.00	130,383		130,383
	SWAP/ISDA STANDARD CHARTERED C	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	10,000		10,000
	VAR MARGIN ON SWAPS	CASH AND CASH EQUIVALENTS			-		(56,534)
	UNITED KINGDOM TREASURY BILL	CASH AND CASH EQUIVALENTS	1/22/2018	0.00	600,000		811,696
	CZECH REPUBLIC MINISTRY OF FIN	CASH AND CASH EQUIVALENTS	4/20/2018	0.00	5,000,000		235,881
	ROYAL BANK CANADA B/A	CASH AND CASH EQUIVALENTS	1/8/2018	0.00	200,000		159,456
	HSBC BANK CANADA B/A	CASH AND CASH EQUIVALENTS	1/5/2018	0.00	200,000		159,470
	TORONTO DOMINION B/A	CASH AND CASH EQUIVALENTS	1/5/2018	0.00	200,000		159,473
*	GOLDMAN CAP MKT (GLM) CASH COL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	290,000		290,000
	SWAP/ISDA JPM CASH COLLATERAL	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	(20,000)		(20,000)

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FX MORGAN STANLEY CASH COLLATE	CASH AND CASH EQUIVALENTS	1/1/2049	0.01	10,000		10,000
	SWAP/ISDA UBS AG CASH COLLATER	CASH AND CASH EQUIVALENTS	1/1/2049	1.42	60,000		60,000
*	BLACKROCK ACWI X US IMI F	COMMINGLED FUNDS		0.00	2,689,681		42,879,170
*	BLACKROCK EMERGING MARKET NL F	COMMINGLED FUNDS		0.00	3,154,467		75,979,761
*	BLACKROCK EQUITY INDEX	COMMINGLED FUNDS		0.00	7,996,924		344,264,364
*	BLACKROCK RUSSELL 2000	COMMINGLED FUNDS		0.00	4,115,799		64,304,002
*	PETRONAS CAPITAL LTD	COMMINGLED FUNDS		0.00	2,959,867		42,137,554
	90DAY EURO$ FUTURE (CME)	DERIVATIVES	9/17/2018	0.00	67		1,158
	90DAY EURO$ FUTURE (CME)	DERIVATIVES	9/16/2019	0.00	(67)		1,467
	90DAY EURODOLLAR FUTURE (CME)	DERIVATIVES	3/19/2018	0.00	(8)		(400)
	90DAY EURODOLLAR FUTURE MAR 18	DERIVATIVES	3/19/2018	0.00	(46)		(288)
	90DAY EURODOLLAR FUTURE MAR 18	DERIVATIVES	3/19/2018	0.00	46		6,038
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	6/20/2018	0.00	58		(16,182)
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	9/19/2018	0.00	37		(13,105)
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	12/19/2018	0.00	86		16,926
	90DAY STERLING FUTURE (ICF)	DERIVATIVES	12/18/2019	0.00	(86)		(17,839)
	90DAY STERLING LIBOR FUT (LIF)	DERIVATIVES	3/21/2018	0.00	37		(6,561)
	90DAY STERLING LIBOR FUT (LIF)	DERIVATIVES	3/20/2019	0.00	37		(14,914)
	Altria Group Inc	DERIVATIVES	12/20/2020	0.00	200,000		(5,064)
	AUST 10Y BOND FUTURE (SFE)	DERIVATIVES	3/15/2018	0.00	2		(1,640)
	AUST 10Y BOND FUTURE (SFE)	DERIVATIVES	3/15/2018	0.00	(2)		(437)
	AUSTRALIAN 3YR BOND FUT (SFE)	DERIVATIVES	3/15/2018	0.00	164		(61,692)
	BASF SE	DERIVATIVES	12/20/2020	0.00	100,000		(3,129)
	British American Tobacco PLC	DERIVATIVES	12/21/2020	0.00	200,000		(5,275)
	BRL/USD SPOT OPTION 2018	DERIVATIVES	7/2/2018	0.00	(600,000)		(4,846)

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	BRL/USD SPOT OPTION 2018	DERIVATIVES	7/2/2018	0.00	(600,000)		(95,241)
	CANADA 10YR BOND FUTURE (MSE)	DERIVATIVES	3/20/2018	0.00	34		(37,248)
	CCP CDS SP UL TELECOM ITALIA	DERIVATIVES	6/20/2024	1.00	100,000		(4,347)
	CCP IRS JPY LIBOR BBA 6M CME	DERIVATIVES	6/19/2033	1.50	100,000,000		124,901
	CCP IRS P LIB6M 100BPS R0.500%	DERIVATIVES	9/17/2021	0.50	200,000,000		27,856
	CCP IRS P TIE28D 100BPS R 6.08	DERIVATIVES	3/10/2026	6.08	1,900,000		(11,052)
	CCP IRS R USD-LIBOR-BBA 3M	DERIVATIVES	6/12/2022	1.52	700,000		121
	CCP IRS R USD-LIBOR-BBA 3M	DERIVATIVES	6/19/2022	0.00	3,700,000		(1,432)
	CCP_CDS. SP UL TESCO PLC CME	DERIVATIVES	6/20/2022	1.00	200,000		1,825
	CCP_IRS R USD-LIBOR-3M CME	DERIVATIVES	4/1/2020	1.69	43,000,000		70,554
	CCP_IRS. P CAD-BA-CDOR 6M CME	DERIVATIVES	9/13/2019	1.40	9,600,000		(77,816)
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	6/20/2020	0.00	300,000		205
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2023	0.50	6,000,000		48,144
	CCP_IRS. P EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2028	1.00	2,700,000		22,668
	CCP_IRS. P GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2023	1.00	400,000		(1,832)
	CCP_IRS. P JPY-LIBOR-BBA 6M CM	DERIVATIVES	3/22/2018	0.15	1,330,000,000		3,929
	CCP_IRS. P JPY-LIBOR-BBA 6M CM	DERIVATIVES	6/17/2035	1.25	60,000,000		53,257
	CCP_IRS. P MXN-TIIE-BANXICO 28	DERIVATIVES	2/22/2027	7.74	1,300,000		(958)
	CCP_IRS. P NZD-BBR-FRA 3M CME	DERIVATIVES	7/11/2019	2.50	11,700,000		23,498
	CCP_IRS. P USD-LIBOR-BBA 3M CM	DERIVATIVES	9/19/2018	1.95	9,700,000		464
	CCP_IRS. P USD-LIBOR-BBA 3M CM	DERIVATIVES	4/1/2019	1.75	43,000,000		(80,112)
	CCP_IRS. R CAD-BA-CDOR 3M CME	DERIVATIVES	6/16/2026	0.90	300,000		2,727
	CCP_IRS. R CAD-BA-CDOR 3M CME	DERIVATIVES	9/15/2027	1.46	2,100,000		79,207
	CCP_IRS. R EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2048	-0.27	400,000		1,890
	CCP_IRS. R EUR-EURIBOR-REUTERS	DERIVATIVES	3/21/2048	-0.27	400,000		1,083

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	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2019	0.01	9,250,000		(42,997)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2020	0.01	7,000,000		16,553
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2028	0.01	1,900,000		(49,350)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2028	0.01	100,000		(2,620)
	CCP_IRS. R GBP-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2048	0.50	350,000		(37,516)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2027	0.00	20,000,000		211
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/15/2037	0.02	119,680,000		11,795
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/21/2045	0.02	20,000,000		(26,819)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	12/21/2045	0.02	90,000,000		(119,106)
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	9/20/2046	-0.01	40,000,000		42,573
	CCP_IRS. R JPY-LIBOR-BBA 6M CM	DERIVATIVES	3/21/2048	0.00	50,000,000		(3,372)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	6/21/2019	1.64	6,000,000		64,093
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/16/2022	1.25	4,200,000		(2,479)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/21/2023	1.64	800,000		23,557
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/20/2027	1.61	3,900,000		(28,906)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	7/1/2041	0.63	3,100,000		55,805
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	12/20/2047	1.61	3,400,000		(132,894)
	CCP_IRS. R USD-LIBOR-BBA 3M CM	DERIVATIVES	11/12/2049	0.01	100,000		(7,171)
	CCP_OIS. R USD FEDL01 1D CME	DERIVATIVES	9/19/2018	0.01	9,700,000		19
	CCP_ZCS. P BRL-CDI 1D CME	DERIVATIVES	1/2/2020	8.35	7,900,000		14,494
	CCP_ZCS. P GBP-LIBOR-BBA 3M CM	DERIVATIVES	9/19/2019	1.00	4,200,000		10,817
	CCP_ZCS. R GBP-LIBOR-BBA 3M CM	DERIVATIVES	9/18/2020	0.01	4,200,000		(443)
	CCS AUD R BBSW3M +36.20BPS	DERIVATIVES	9/26/2027	0.00	400,000		312,868
	CCS AUD R US3ML-AUD3MBSW+36.75	DERIVATIVES	10/5/2027	0.00	300,000		234,699
	CCS AUD R US3ML-AUD3MBSW+36.75	DERIVATIVES	10/6/2027	0.00	144,000		112,655

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	CCS GBP R US3ML-GBP3ML CBK	DERIVATIVES	3/21/2020	0.00	2,100,000		2,838,810
	CCS GBP R US3ML-GBP3ML GLM	DERIVATIVES	3/21/2020	0.00	2,900,000		3,920,261
	CCS GBP R US3ML-GBP3ML-5.5 RYL	DERIVATIVES	10/13/2026	0.00	900,000		1,213,926
	CCS USD P US3ML-GBP3ML CBK	DERIVATIVES	3/21/2020	0.00	(2,568,300)		(2,568,300)
	CCS USD P US3ML-GBP3ML GLM	DERIVATIVES	3/21/2020	0.00	(3,546,700)		(3,546,700)
	CCS USD P US3ML-GBP3ML-15 TOR	DERIVATIVES	3/21/2020	0.00	(2,244,000)		(2,244,000)
	CCS USD P US3ML-GBP3ML-5.5 RYL	DERIVATIVES	10/13/2026	0.00	(1,098,180)		(1,098,180)
	CCS_GBP R US3ML-GBP3ML-15 TOR	DERIVATIVES	3/21/2020	0.00	(1,700,000)		(2,298,084)
	CCS_USD P US3ML-AUD3MBBSW	DERIVATIVES	9/26/2027	0.00	(317,080)		(317,080)
	CCS_USD P US3ML-AUD3MBBSW	DERIVATIVES	10/5/2027	0.00	(236,310)		(236,310)
	CCS_USD P US3ML-AUD3MBSW+36.75	DERIVATIVES	10/6/2027	0.00	(112,622)		(112,622)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	3/20/2018	1.00	300,000		421
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	12/20/2021	1.00	200,000		(1,791)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	6/20/2022	1.00	100,000		(1,856)
	CDS SP UL FEDERATIVE REPUBLIC	DERIVATIVES	12/20/2022	1.00	100,000		(2,789)
	CDS SP UL RUSSIAN FEDERATION	DERIVATIVES	3/20/2020	1.00	600,000		6,807
	CDX SP UL CMBX.NA.A.6_6	DERIVATIVES	5/11/2063	2.00	85,000		(3,779)
	EURO BUXL 30 YR BOND FUTURE	DERIVATIVES	3/8/2018	0.00	3		(4,755)
	EURO BUXL 30 YR BOND FUTURE	DERIVATIVES	3/8/2018	0.00	12		(41,203)
	EURO-BOBL FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	10		(4,863)
	EURO-BOBL FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	10		(1,225)
	EURO-BTP FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	1		(4,215)
	EURO-BUND FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	6		(8,850)
	EURO-BUND FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(22)		22,071
	EURO-OAT FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	1		(2,173)

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	EURO-OAT FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(6)		14,157
	EURO-SCHATZ FUTURE (EUX)	DERIVATIVES	3/8/2018	0.00	(27)		2,834
	IRS BASIS P US0001M R US0003M	DERIVATIVES	6/12/2022	0.00	900,000		(380)
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	3/18/2020	2.51	1,080,000,000		10,916
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	3/18/2025	2.75	640,000,000		23,483
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	6/15/2036	1.99	291,350,000		(10,621)
	IRS P KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	12/21/2036	1.25	75,000,000		(10,807)
	IRS R KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	7/10/2027	0.01	1,171,900,000		16,036
	IRS R KRW-CD-KSDA-BLOOMBERG 3	DERIVATIVES	7/10/2027	0.01	604,600,000		9,610
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	Japan	DERIVATIVES	6/20/2022	0.00	100,000		(3,303)
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	Japan	DERIVATIVES	6/20/2022	0.00	300,000		(9,908)
	JAPAN 10YR MINI BD FUTURE(SGX)	DERIVATIVES	3/12/2018	0.00	(3)		27
	JPN 10YR BOND FUTURE (OSE)	DERIVATIVES	3/13/2018	0.00	2		(1,509)
	JPY/CAD SPOT OPTION 2018	DERIVATIVES	6/19/2018	0.00	(400,000)		(569)
	JPY/USD SPOT OPTION 2020	DERIVATIVES	4/20/2020	0.00	366,000		4,494
	Koninklijke DSM NV	DERIVATIVES	12/20/2020	0.00	100,000		(3,151)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/20/2018	0.00	(366,000)		(9,116)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/25/2018	0.00	(118,000)		(2,999)
	KRW/USD SPOT OPTION 2018	DERIVATIVES	4/28/2018	0.00	(347,000)		(8,818)
	LONG GILT FUTURE (ICF)	DERIVATIVES	3/27/2018	0.00	(3)		(216)
	MBIA INC	DERIVATIVES	3/14/2018	0.00	1,600,000		3
	MBIA INC	DERIVATIVES	3/14/2018	0.00	8,200,000		12
	Pfizer Inc	DERIVATIVES	12/20/2020	0.00	100,000		(2,637)

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	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	275,000		351,209
	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	(275,000)		(348,399)
	REPUBLIC OF FRANCE	DERIVATIVES	5/25/2048	2.00	275,000		361,659
	SEK/GBP SPOT OPTION 2018	DERIVATIVES	3/27/2018	0.00	82,000		313
	UNITED STATES OF AMERICA	DERIVATIVES	11/15/2045	0.00	1,075,000		481,201
	United Utilities Group PLC	DERIVATIVES	12/20/2020	0.00	100,000		(2,504)
	UnitedHealth Group Inc	DERIVATIVES	12/20/2020	0.00	300,000		(7,805)
	US 10 YR TREAS NTS FUTURE(CBT)	DERIVATIVES	3/20/2018	0.00	115		(77,000)
	US 10 YR TREAS NTS FUTURE(CBT)	DERIVATIVES	3/20/2018	0.00	(98)		(6,453)
	US 10YR ULTRA FUTURE (CBT)	DERIVATIVES	3/20/2018	0.00	1		31
	US 2YR TREAS NTS FUT (CBT)	DERIVATIVES	3/29/2018	0.00	14		(6,062)
	US 5YR TREAS NTS FUTURE (CBT)	DERIVATIVES	3/29/2018	0.00	54		(25,051)
	US 5YR TREAS NTS FUTURE (CBT)	DERIVATIVES	3/29/2018	0.00	(123)		20,669
	US LONG BOND FUT (CBT) MAR 18	DERIVATIVES	2/23/2018	0.00	11		172
	US TREAS BD FUT (CBT)	DERIVATIVES	3/20/2018	0.00	(11)		2,750
	US TREAS BD FUT (CBT)	DERIVATIVES	3/20/2018	0.00	(5)		1,305
	US ULTRA BOND (CBT)	DERIVATIVES	3/20/2018	0.00	35		45,250
	US ULTRA BOND (CBT)	DERIVATIVES	3/20/2018	0.00	54		58,219
	USD/GBP SPOT OPTION 2018	DERIVATIVES	5/4/2018	0.00	(604,000)		(3,565)
	KBC BANK NV REGS	PREFERRED STOCKS		0.00	400,000		401,888
	NATIONWIDE BUILDING SOCIETY	PREFERRED STOCKS		0.00	25,000		53,222
	1ST SOURCE CORP	COMMON STOCKS		0.00	14,980		740,761
	ABB LTD	COMMON STOCKS		0.00	162,536		4,356,532
	ABB LTD	COMMON STOCKS		0.00	89,200		2,390,871
	ACCO BRANDS CORP	COMMON STOCKS		0.00	101,230		1,235,006

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	ACCOR SA	COMMON STOCKS		0.00	32,340		1,669,857
	ADIDAS AG	COMMON STOCKS		0.00	16,470		3,305,755
	AIA GROUP LTD	COMMON STOCKS		0.00	488,800		4,167,490
	ALBANY INTERNATIONAL CORP	COMMON STOCKS		0.00	30,670		1,884,672
	ALLIANZ SE	COMMON STOCKS		0.00	21,050		4,840,515
	ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCKS		0.00	112,220		1,632,801
	AMADEUS IT GROUP SA	COMMON STOCKS		0.00	34,150		2,464,950
	AMCOR LTD/AUSTRALIA	COMMON STOCKS		0.00	182,840		2,205,188
	AMN HEALTHCARE SERVICES INC	COMMON STOCKS		0.00	10,610		522,543
	AP MOLLER - MAERSK A/S	COMMON STOCKS		0.00	1,130		1,975,550
	ARKEMA SA	COMMON STOCKS		0.00	17,290		2,108,364
	ASHTEAD GROUP PLC	COMMON STOCKS		0.00	78,784		2,122,975
	ASML HOLDING NV	COMMON STOCKS		0.00	19,010		3,313,369
	ASOS PLC	COMMON STOCKS		0.00	30,950		2,811,410
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCKS		0.00	55,680		2,124,056
	ASTRAZENECA PLC	COMMON STOCKS		0.00	31,470		2,180,063
	ASTRONICS CORP	COMMON STOCKS		0.00	9,020		374,059
	AVIVA PLC	COMMON STOCKS		0.00	368,586		2,525,433
	B&M EUROPEAN VALUE RETAIL SA	COMMON STOCKS		0.00	475,327		2,723,742
	BANC OF CALIFORNIA INC	COMMON STOCKS		0.00	40,340		833,021
	BANCO SANTANDER SA	COMMON STOCKS		0.00	299,337		1,969,393
	BELDEN INC	COMMON STOCKS		0.00	32,150		2,481,016
	BNP PARIBAS SA	COMMON STOCKS		0.00	40,480		3,025,872
	BP PLC	COMMON STOCKS		0.00	677,468		4,790,257
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCKS		0.00	64,750		4,395,294

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	DAIKIN INDUSTRIES LTD	COMMON STOCKS		0.00	20,100		2,379,348
	DAIMLER AG	COMMON STOCKS		0.00	53,719		4,567,009
	DAITO TRUST CONSTRUCTION CO LT	COMMON STOCKS		0.00	6,400		1,305,282
	DANONE SA	COMMON STOCKS		0.00	36,280		3,047,373
	DAVE & BUSTER'S ENTERTAINMENT	COMMON STOCKS		0.00	12,430		685,763
	DELTIC TIMBER CORP	COMMON STOCKS		0.00	18,690		1,711,070
	DEUTSCHE BOERSE AG	COMMON STOCKS		0.00	8,980		1,043,812
	DEUTSCHE TELEKOM AG	COMMON STOCKS		0.00	141,194		2,508,429
	DIAGEO PLC	COMMON STOCKS		0.00	74,810		2,757,679
	DIAMONDROCK HOSPITALITY CO	COMMON STOCKS		0.00	79,410		896,539
	DIEBOLD NIXDORF INC	COMMON STOCKS		0.00	41,610		680,324
	DON QUIJOTE HOLDINGS CO LTD	COMMON STOCKS		0.00	15,900		831,345
	DORIAN LPG LTD	COMMON STOCKS		0.00	62,345		512,476
	DSV A/S	COMMON STOCKS		0.00	38,100		3,002,332
	EASYJET PLC	COMMON STOCKS		0.00	115,430		2,286,006
	EDUCATION REALTY TRUST INC	COMMON STOCKS		0.00	34,880		1,218,010
	ENEL SPA	COMMON STOCKS		0.00	726,681		4,476,431
	ENI SPA	COMMON STOCKS		0.00	263,746		4,370,546
	ERA GROUP INC	COMMON STOCKS		0.00	36,150		388,613
	ERSTE GROUP BANK AG	COMMON STOCKS		0.00	16,460		713,621
	ESCO TECHNOLOGIES INC	COMMON STOCKS		0.00	27,260		1,642,415
	ESSENDANT INC	COMMON STOCKS		0.00	34,760		322,225
	ESSILOR INTERNATIONAL CIE GENE	COMMON STOCKS		0.00	5,892		813,284
	FANUC CORP	COMMON STOCKS		0.00	6,900		1,657,470
	FCB FINANCIAL HOLDINGS INC	COMMON STOCKS		0.00	14,610		742,188

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	BUNZL PLC	COMMON STOCKS		0.00	78,380		2,196,911
	C&C GROUP PLC	COMMON STOCKS		0.00	62,800		213,788
	C&C GROUP PLC	COMMON STOCKS		0.00	256,500		877,815
	CAIXABANK SA	COMMON STOCKS		0.00	216,230		1,009,775
	CANON INC	COMMON STOCKS		0.00	61,700		2,300,400
	CARNIVAL PLC	COMMON STOCKS		0.00	35,430		2,344,634
	CATO CORP/THE	COMMON STOCKS		0.00	32,070		510,554
	CHINA MOBILE LTD	COMMON STOCKS		0.00	371,000		3,761,113
	CHR HANSEN HOLDING A/S	COMMON STOCKS		0.00	21,500		2,018,096
	CIE DE SAINT-GOBAIN	COMMON STOCKS		0.00	64,523		3,562,494
	CIE FINANCIERE RICHEMONT SA	COMMON STOCKS		0.00	25,180		2,281,574
	CIRCOR INTERNATIONAL INC	COMMON STOCKS		0.00	18,350		893,278
	CK HUTCHISON HOLDINGS LTD	COMMON STOCKS		0.00	281,500		3,532,569
	COCA-COLA BOTTLERS JAPAN HOLDI	COMMON STOCKS		0.00	29,400		1,073,955
	COCA-COLA HBC AG	COMMON STOCKS		0.00	35,350		1,157,237
	COMPASS GROUP PLC	COMMON STOCKS		0.00	99,550		2,154,660
	CORPORATE OFFICE PROPERTIES TR	COMMON STOCKS		0.00	31,000		905,200
	CORVEL CORP	COMMON STOCKS		0.00	13,350		706,215
	CRANSWICK PLC	COMMON STOCKS		0.00	28,450		1,284,269
	CREDIT SUISSE GROUP AG	COMMON STOCKS		0.00	99,450		1,775,711
	CRH PLC	COMMON STOCKS		0.00	49,260		1,771,880
	CSL LTD	COMMON STOCKS		0.00	26,570		2,936,458
	CTS CORP	COMMON STOCKS		0.00	40,490		1,042,618
	CUBIC CORP	COMMON STOCKS		0.00	30,700		1,809,765
	CYBERAGENT INC	COMMON STOCKS		0.00	58,900		2,300,577

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	FERGUSON PLC	COMMON STOCKS		0.00	45,140		3,254,665
	FIRST BUSEY CORP	COMMON STOCKS		0.00	39,650		1,187,121
	FIRST MIDWEST BANCORP INC/IL	COMMON STOCKS		0.00	78,560		1,886,226
	FLUSHING FINANCIAL CORP	COMMON STOCKS		0.00	39,990		1,099,725
	FORRESTER RESEARCH INC	COMMON STOCKS		0.00	35,900		1,586,780
	FORWARD AIR CORP	COMMON STOCKS		0.00	18,290		1,050,578
	FRED'S INC	COMMON STOCKS		0.00	71,590		289,940
	FRESENIUS MEDICAL CARE AG & CO	COMMON STOCKS		0.00	23,950		2,524,479
	FTI CONSULTING INC	COMMON STOCKS		0.00	40,710		1,748,902
	FUJIFILM HOLDINGS CORP	COMMON STOCKS		0.00	16,400		670,413
	GATX CORP	COMMON STOCKS		0.00	19,160		1,190,986
	GLAXOSMITHKLINE PLC	COMMON STOCKS		0.00	191,752		3,430,466
	GREAT WESTERN BANCORP INC	COMMON STOCKS		0.00	38,290		1,523,942
	GREIF INC	COMMON STOCKS		0.00	29,410		1,781,658
	HAEMONETICS CORP	COMMON STOCKS		0.00	18,990		1,102,939
	HANCOCK HOLDING CO	COMMON STOCKS		0.00	39,940		1,977,030
	HEIDELBERGCEMENT AG	COMMON STOCKS		0.00	23,380		2,533,742
	HEINEKEN NV	COMMON STOCKS		0.00	24,801		2,588,866
	HELEN OF TROY LTD	COMMON STOCKS		0.00	6,390		615,677
	HEXAGON AB	COMMON STOCKS		0.00	51,230		2,571,042
	HISCOX LTD	COMMON STOCKS		0.00	130,719		2,588,793
	HONDA MOTOR CO LTD	COMMON STOCKS		0.00	153,000		5,245,326
	HSBC HOLDINGS PLC	COMMON STOCKS		0.00	356,400		3,645,016
	HURON CONSULTING GROUP INC	COMMON STOCKS		0.00	26,330		1,065,049
	IBERDROLA SA	COMMON STOCKS		0.00	517,932		4,017,686

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	ICF INTERNATIONAL INC	COMMON STOCKS		0.00	14,590		765,975
	ICU MEDICAL INC	COMMON STOCKS		0.00	2,790		602,640
	INFINEON TECHNOLOGIES AG	COMMON STOCKS		0.00	70,328		1,928,413
	INTERNATIONAL BANCSHARES CORP	COMMON STOCKS		0.00	36,910		1,465,327
	INTERTEK GROUP PLC	COMMON STOCKS		0.00	29,570		2,076,042
	INTERXION HOLDING NV	COMMON STOCKS		0.00	23,350		1,376,016
	ISUZU MOTORS LTD	COMMON STOCKS		0.00	69,600		1,165,870
	JERONIMO MARTINS SGPS SA	COMMON STOCKS		0.00	42,180		820,273
	JULIUS BAER GROUP LTD	COMMON STOCKS		0.00	49,390		3,020,671
	JUST EAT PLC	COMMON STOCKS		0.00	117,437		1,240,719
	KBC GROUP NV	COMMON STOCKS		0.00	28,690		2,449,807
	KEMPER CORP	COMMON STOCKS		0.00	25,040		1,725,256
	KERING SA	COMMON STOCKS		0.00	7,930		3,742,281
	KEYENCE CORP	COMMON STOCKS		0.00	4,300		2,409,374
	KINGFISHER PLC	COMMON STOCKS		0.00	917,239		4,190,165
	KOMATSU LTD	COMMON STOCKS		0.00	95,000		3,439,059
	KONINKLIJKE AHOLD DELHAIZE NV	COMMON STOCKS		0.00	209,152		4,604,830
	KOSE CORP	COMMON STOCKS		0.00	19,400		3,029,259
	LLOYDS BANKING GROUP PLC	COMMON STOCKS		0.00	5,685,522		5,234,556
	LONDON STOCK EXCHANGE GROUP PL	COMMON STOCKS		0.00	70,010		3,592,200
	LONZA GROUP AG	COMMON STOCKS		0.00	15,400		4,160,924
	LUNDIN PETROLEUM AB	COMMON STOCKS		0.00	64,330		1,475,563
	LUXFER HOLDINGS PLC	COMMON STOCKS		0.00	61,310		968,698
	MAKITA CORP	COMMON STOCKS		0.00	31,100		1,307,222
	MATTHEWS INTERNATIONAL CORP	COMMON STOCKS		0.00	23,670		1,249,776

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	MB FINANCIAL INC	COMMON STOCKS		0.00	41,090		1,829,327
	MISTRAS GROUP INC	COMMON STOCKS		0.00	45,180		1,060,375
	MITSUBISHI ELECTRIC CORP	COMMON STOCKS		0.00	165,300		2,746,196
	MONOTARO CO LTD	COMMON STOCKS		0.00	71,100		2,272,170
	MUELLER INDUSTRIES INC	COMMON STOCKS		0.00	64,180		2,273,897
	NATIONAL GRID PLC	COMMON STOCKS		0.00	189,189		2,239,603
	NATUS MEDICAL INC	COMMON STOCKS		0.00	15,080		576,056
	NAVIGANT CONSULTING INC	COMMON STOCKS		0.00	28,300		549,303
	NEENAH INC	COMMON STOCKS		0.00	10,250		929,163
	NEW JERSEY RESOURCES CORP	COMMON STOCKS		0.00	13,410		539,082
	NINTENDO CO LTD	COMMON STOCKS		0.00	6,400		2,340,133
	NITORI HOLDINGS CO LTD	COMMON STOCKS		0.00	8,400		1,197,923
	NORTHWEST BANCSHARES INC	COMMON STOCKS		0.00	109,300		1,828,589
	NOVARTIS AG	COMMON STOCKS		0.00	42,549		3,597,781
	ORION ENGINEERED CARBONS SA	COMMON STOCKS		0.00	57,800		1,479,680
	POLA ORBIS HOLDINGS INC	COMMON STOCKS		0.00	51,600		1,811,611
	PRIMORIS SERVICES CORP	COMMON STOCKS		0.00	33,300		905,427
	PRUDENTIAL PLC	COMMON STOCKS		0.00	88,390		2,278,398
	QBE INSURANCE GROUP LTD	COMMON STOCKS		0.00	396,016		3,308,065
	RAMCO-GERSHENSON PROPERTIES TR	COMMON STOCKS		0.00	98,160		1,445,897
	RECRUIT HOLDINGS CO LTD	COMMON STOCKS		0.00	78,400		1,948,691
	RELX PLC	COMMON STOCKS		0.00	106,960		2,516,162
	REMY COINTREAU SA	COMMON STOCKS		0.00	19,290		2,675,376
	RESOLUTE ENERGY CORP	COMMON STOCKS		0.00	25,260		794,932
	ROHM CO LTD	COMMON STOCKS		0.00	14,800		1,639,627

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	ROYAL DUTCH SHELL PLC	COMMON STOCKS		0.00	157,985		5,271,048
	ROYAL DUTCH SHELL PLC	COMMON STOCKS		0.00	84,765		2,828,119
	RPC GROUP PLC	COMMON STOCKS		0.00	200,550		2,391,457
	RYOHIN KEIKAKU CO LTD	COMMON STOCKS		0.00	5,200		1,620,240
	SANDVIK AB	COMMON STOCKS		0.00	143,060		2,510,867
	SANOFI	COMMON STOCKS		0.00	48,265		4,164,183
	SAP SE	COMMON STOCKS		0.00	29,636		3,325,597
	SAP SE	COMMON STOCKS		0.00	22,860		2,565,229
	SCANSOURCE INC	COMMON STOCKS		0.00	16,470		589,626
	SCORPIO TANKERS INC	COMMON STOCKS		0.00	206,050		628,453
	SEACOR HOLDINGS INC	COMMON STOCKS		0.00	19,120		883,726
	SEACOR MARINE HOLDINGS INC	COMMON STOCKS		0.00	26,362		308,435
	SENSIENT TECHNOLOGIES CORP	COMMON STOCKS		0.00	24,810		1,814,852
	SINGAPORE TELECOMMUNICATIONS L	COMMON STOCKS		0.00	970,700		2,593,085
	SMART & FINAL STORES INC	COMMON STOCKS		0.00	120,550		1,030,703
	SOLAR CAPITAL LTD	COMMON STOCKS		0.00	33,213		671,235
	SONY CORP	COMMON STOCKS		0.00	55,000		2,481,713
	SP PLUS CORP	COMMON STOCKS		0.00	28,770		1,067,367
	SPIRE INC	COMMON STOCKS		0.00	8,690		653,054
	ST JAMES'S PLACE PLC	COMMON STOCKS		0.00	109,193		1,810,935
	START TODAY CO LTD	COMMON STOCKS		0.00	77,900		2,368,464
	STEELCASE INC	COMMON STOCKS		0.00	48,620		739,024
	SUMMIT HOTEL PROPERTIES INC	COMMON STOCKS		0.00	65,160		992,387
	SWISS RE AG	COMMON STOCKS		0.00	13,170		1,233,209
	SYSMEX CORP	COMMON STOCKS		0.00	28,200		2,220,453

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	TAIWAN SEMICONDUCTOR MANUFACTU	COMMON STOCKS		0.00	106,979		4,241,717
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCKS		0.00	90,300		5,131,028
	TELEFONICA SA	COMMON STOCKS		0.00	317,002		3,092,830
	TELIA CO AB	COMMON STOCKS		0.00	989,009		4,415,057
	TEMENOS GROUP AG	COMMON STOCKS		0.00	22,710		2,913,032
	TESCO PLC	COMMON STOCKS		0.00	1,881,141		5,324,813
	THERMON GROUP HOLDINGS INC	COMMON STOCKS		0.00	62,250		1,473,458
	TOKIO MARINE HOLDINGS INC	COMMON STOCKS		0.00	94,400		4,308,126
	TOTAL SA	COMMON STOCKS		0.00	48,042		2,656,282
	TREASURY WINE ESTATES LTD	COMMON STOCKS		0.00	327,980		4,094,212
	TRI POINTE GROUP INC	COMMON STOCKS		0.00	64,970		1,164,262
	TRIMAS CORP	COMMON STOCKS		0.00	81,990		2,193,233
	TYMAN PLC	COMMON STOCKS		0.00	301,450		1,481,284
	UNICREDIT SPA	COMMON STOCKS		0.00	124,310		2,325,649
	UNILEVER NV	COMMON STOCKS		0.00	74,620		4,207,342
	UNION BANKSHARES CORP	COMMON STOCKS		0.00	14,280		516,508
	UNITED OVERSEAS BANK LTD	COMMON STOCKS		0.00	251,638		4,980,414
	VALEO SA	COMMON STOCKS		0.00	26,135		1,954,214
	WEIR GROUP PLC/THE	COMMON STOCKS		0.00	89,040		2,557,129
	WH GROUP LTD	COMMON STOCKS		0.00	771,000		869,894
	WNS HOLDINGS LTD	COMMON STOCKS		0.00	35,570		1,427,424
	WPP PLC	COMMON STOCKS		0.00	92,831		1,683,989
	ZALANDO SE	COMMON STOCKS		0.00	43,387		2,298,342
	AMERICREDIT AUTOMOBILE R 2 A2A	ASSET-BACKED SECURITIES		1.42	39,574		39,564
	AMERIQUEST MORT SEC INC 9 AV1	ASSET-BACKED SECURITIES		2.32	207,177		206,777

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	CAPITAL ONE MULTI-ASSET A1 A1	ASSET-BACKED SECURITIES		2.01	200,000		200,947
	FIRST INVESTORS AUT 2A A1 144A	ASSET-BACKED SECURITIES		1.53	78,813		78,667
	FORD CREDIT FLOORPLAN MAST 4 A	ASSET-BACKED SECURITIES		2.09	435,000		435,771
	KUBOTA CREDIT OWNER 1A A2 144A	ASSET-BACKED SECURITIES		1.25	72,831		72,718
	NAVIENT STUDENT LOAN 2A A 144A	ASSET-BACKED SECURITIES		2.61	365,880		370,286
	RASC SERIES 2005-AHL2 AHL2 M1	ASSET-BACKED SECURITIES		1.98	400,000		396,379
	SOFI CONSUMER LOAN PR 4 A 144A	ASSET-BACKED SECURITIES		2.50	163,402		162,867
	TERWIN MORTGAGE TRUST S 6HE A1	ASSET-BACKED SECURITIES		2.50	4,046		3,998
	UTAH STATE BOARD OF REGENT 1 A	ASSET-BACKED SECURITIES		1.28	310,081		310,121
	21ST CENTURY FOX AMERICA INC	CORPORATE BONDS		3.00	250,000		253,654
	ABN AMRO BANK NV REGS	CORPORATE BONDS		4.40	600,000		617,626
	AETNA INC	CORPORATE BONDS		2.75	200,000		198,063
	AETNA INC	CORPORATE BONDS		2.80	260,000		255,887
	AIR LIQUIDE FINANCE SA 144A	CORPORATE BONDS		2.25	390,000		377,528
	ALLERGAN FUNDING SCS	CORPORATE BONDS		3.80	150,000		152,707
	ALLERGAN SALES LLC 144A	CORPORATE BONDS		5.00	100,000		106,948
	ALLY FINANCIAL INC	CORPORATE BONDS		8.00	300,000		390,000
	ALLY FINANCIAL INC	CORPORATE BONDS		8.00	100,000		129,750
	ALTICE FINANCING SA REGS	CORPORATE BONDS		5.25	100,000		124,883
	AMERICAN EXPRESS CO	CORPORATE BONDS		2.10	825,000		823,667
	AMERICAN INTERNATIONAL GROUP I	CORPORATE BONDS		4.88	100,000		108,738
	AMERICAN INTERNATIONAL GROUP I	CORPORATE BONDS		3.30	200,000		203,885
	AMERICAN TRANSMISSION SYS 144A	CORPORATE BONDS		5.25	150,000		162,336
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		6.45	150,000		183,722
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		8.70	1,300,000		1,393,835

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	ANADARKO PETROLEUM CORP	CORPORATE BONDS		6.95	405,000		429,992
	ANADARKO PETROLEUM CORP	CORPORATE BONDS		4.85	135,000		142,565
	ANDEAVOR LOGISTICS LP / TESORO	CORPORATE BONDS		3.50	45,000		44,915
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		3.30	400,000		409,317
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		3.65	200,000		206,396
	ANHEUSER-BUSCH INBEV FINANCE I	CORPORATE BONDS		4.70	60,000		67,089
	ANTHEM INC	CORPORATE BONDS		3.35	125,000		126,815
	ANTHEM INC	CORPORATE BONDS		4.65	325,000		356,370
	APACHE CORP	CORPORATE BONDS		5.10	25,000		26,635
	ARGENTUM NETHERLANDS BV F REGS	CORPORATE BONDS		5.75	200,000		218,577
	AT&T INC	CORPORATE BONDS		3.15	100,000		122,959
	AT&T INC	CORPORATE BONDS		3.40	375,000		368,681
	AT&T INC	CORPORATE BONDS		3.80	150,000		155,023
	AT&T INC	CORPORATE BONDS		3.95	175,000		179,176
	AT&T INC	CORPORATE BONDS		5.15	50,000		51,878
	AT&T INC	CORPORATE BONDS		3.40	525,000		527,696
	AUTOROUTES DU SUD DE LA F REGS	CORPORATE BONDS		4.13	450,000		590,599
	BAIDU INC	CORPORATE BONDS		3.25	400,000		401,766
	BANCO ESPIRITO SANTO SA REGS	CORPORATE BONDS		4.00	300,000		108,072
	BANK NEDERLANDSE GEMEENTE REGS	CORPORATE BONDS		6.75	800,000		630,950
	BANK OF AMERICA CORP	CORPORATE BONDS		3.82	400,000		413,748
	BANK OF AMERICA CORP	CORPORATE BONDS		3.95	150,000		155,118
	BANK OF AMERICA CORP	CORPORATE BONDS		2.92	590,000		601,652
	BANK OF AMERICA CORP	CORPORATE BONDS		3.25	400,000		396,928
	BANK OF AMERICA CORP 144A	CORPORATE BONDS		3.42	184,265		184,304

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	BANK OF AMERICA CORP REGS	CORPORATE BONDS		2.38	200,000		263,249
	BANK OF AMERICA CORP REGS	CORPORATE BONDS		4.63	575,000		713,050
	BANK OF IRELAND MORTGAGE REGS	CORPORATE BONDS		1.75	450,000		554,029
	BANKIA SA REGS	CORPORATE BONDS		1.13	200,000		248,935
	BARCLAYS BANK PLC	CORPORATE BONDS		7.63	200,000		226,500
	BARCLAYS BANK PLC	CORPORATE BONDS		7.75	300,000		304,500
	BARCLAYS BANK PLC	CORPORATE BONDS		7.63	200,000		226,500
	BARCLAYS PLC	CORPORATE BONDS		3.25	200,000		201,921
	BARCLAYS PLC REGS	CORPORATE BONDS		7.00	200,000		284,362
	BAT CAPITAL CORP 144A	CORPORATE BONDS		2.00	300,000		301,615
	BAT CAPITAL CORP 144A	CORPORATE BONDS		2.76	175,000		174,047
	BAT INTERNATIONAL FINANCE 144A	CORPORATE BONDS		2.75	265,000		266,296
	BERKSHIRE HATHAWAY INC	CORPORATE BONDS		0.75	225,000		273,302
	BERKSHIRE HATHAWAY INC	CORPORATE BONDS		2.75	230,000		231,503
*	BLACKROCK INC	CORPORATE BONDS		3.20	135,000		137,162
	BMW US CAPITAL LLC 144A	CORPORATE BONDS		2.00	330,000		325,304
	BNP PARIBAS SA 144A	CORPORATE BONDS		3.80	325,000		336,253
	BNP PARIBAS SA REGS	CORPORATE BONDS		1.50	250,000		309,931
	BNP PARIBAS SA REGS	CORPORATE BONDS		2.88	475,000		609,229
	BOC AVIATION LTD 144A	CORPORATE BONDS		2.75	200,000		195,755
	BP CAPITAL MARKETS PLC	CORPORATE BONDS		3.56	150,000		155,912
	BP CAPITAL MARKETS PLC	CORPORATE BONDS		3.25	175,000		179,371
	BPCE SA REGS	CORPORATE BONDS		2.75	300,000		389,003
	BRFKREDIT A/S	CORPORATE BONDS		2.00	2,000,000		322,412
	BRFKREDIT A/S	CORPORATE BONDS		2.00	1,086,770		176,633

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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	BROADCOM CORP / BROADCOM 144A	CORPORATE BONDS		3.00	325,000		322,247
	BROADCOM CORP / BROADCOM 144A	CORPORATE BONDS		3.63	250,000		248,596
	BURLINGTON NORTHERN SANTA FE L	CORPORATE BONDS		5.15	33,000		40,803
	CAIXABANK SA REGS	CORPORATE BONDS		1.13	200,000		240,802
	CAIXABANK SA REGS	CORPORATE BONDS		3.50	800,000		1,017,270
	CANADIAN NATURAL RESOURCES LTD	CORPORATE BONDS		2.95	320,000		318,567
	CANARY WHARF FINANCE II P REGS	CORPORATE BONDS		6.46	13,081		22,675
	CANARY WHARF FINANCE II P REGS	CORPORATE BONDS		5.95	20,000		38,737
	CAPITAL ONE NA	CORPORATE BONDS		2.25	425,000		416,901
	CHARTER COMM OPERATING 12/16	CORPORATE BONDS		0.00	197,000		197,000
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		6.38	100,000		116,763
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		3.58	65,000		66,212
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		4.91	350,000		372,115
	CHARTER COMMUNICATIONS OPERATI	CORPORATE BONDS		4.46	230,000		239,970
	CHUBB INA HOLDINGS INC	CORPORATE BONDS		2.30	115,000		114,817
	CHUBB INA HOLDINGS INC	CORPORATE BONDS		2.88	275,000		278,745
	CIT GROUP INC	CORPORATE BONDS		3.88	100,000		101,000
	CITIGROUP INC	CORPORATE BONDS		5.50	100,000		112,654
	CITIGROUP INC	CORPORATE BONDS		3.75	350,000		363,035
	CITIGROUP INC	CORPORATE BONDS		4.60	205,000		218,165
	CITIGROUP INC REGS	CORPORATE BONDS		0.75	150,000		180,411
	CITIZENS FINANCIAL GROUP INC	CORPORATE BONDS		2.38	65,000		64,149
	CLECO CORPORATE HOLDINGS LLC	CORPORATE BONDS		3.74	125,000		125,465
	CNA FINANCIAL CORP	CORPORATE BONDS		7.25	400,000		477,121
	COMCAST CORP	CORPORATE BONDS		3.38	75,000		76,971

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
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(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	COMCAST CORP	CORPORATE BONDS		2.75	210,000		211,007
	COMCAST CORP	CORPORATE BONDS		2.35	225,000		212,489
	COMMERZBANK AG REGS	CORPORATE BONDS		4.00	100,000		137,094
	COMMERZBANK AG REGS	CORPORATE BONDS		4.00	125,000		170,316
	CONCHO RESOURCES INC	CORPORATE BONDS		4.38	325,000		338,000
	CONOCOPHILLIPS CO	CORPORATE BONDS		2.88	45,000		45,523
	CONOCOPHILLIPS CO	CORPORATE BONDS		2.20	90,000		89,798
	CONSTELLATION BRANDS INC	CORPORATE BONDS		2.70	55,000		54,731
	CO-OPERATIVE GROUP HOLDIN REGS	CORPORATE BONDS		6.88	100,000		148,803
	COX COMMUNICATIONS INC 144A	CORPORATE BONDS		3.15	255,000		251,146
	CREDIT AGRICOLE SA REGS	CORPORATE BONDS		8.13	200,000		207,570
	CREDIT AGRICOLE SA REGS	CORPORATE BONDS		2.63	350,000		454,124
	CREDIT AGRICOLE SA/LONDON 144A	CORPORATE BONDS		3.25	255,000		253,284
	CREDIT AGRICOLE SA/LONDON REGS	CORPORATE BONDS		1.38	100,000		123,458
	CREDIT SUISSE AG/LONDON REGS	CORPORATE BONDS		1.38	550,000		678,735
	CREDIT SUISSE GROUP AG 144A	CORPORATE BONDS		4.28	250,000		260,650
	CREDIT SUISSE LONDON	CORPORATE BONDS		0.63	675,000		816,373
	CROWN AMERICAS LLC / CROWN AME	CORPORATE BONDS		4.25	325,000		320,125
	CVS HEALTH CORP	CORPORATE BONDS		2.13	200,000		195,182
	DANSKE BANK A/S 144A	CORPORATE BONDS		2.00	360,000		352,034
	DANSKE BANK A/S REGS	CORPORATE BONDS		3.88	250,000		308,562
	DANSKE BANK A/S REGS	CORPORATE BONDS		2.75	250,000		320,516
	DEUTSCHE BANK AG REGS	CORPORATE BONDS		1.50	100,000		124,004
	DEUTSCHE BANK AG REGS	CORPORATE BONDS		2.75	350,000		432,218
	DEUTSCHE BANK AG/LONDON	CORPORATE BONDS		3.70	215,000		216,445

Farmers Group, Inc.
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	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE BONDS		2.70	630,000		626,915
	DEUTSCHE PFANDBRIEFBANK A REGS	CORPORATE BONDS		1.63	400,000		395,408
	DEVON ENERGY CORP	CORPORATE BONDS		5.60	240,000		282,881
	DEXIA CREDIT LOCAL SA 144A	CORPORATE BONDS		1.88	400,000		390,666
	DEXIA CREDIT LOCAL SA 144A	CORPORATE BONDS		2.25	400,000		399,082
	DISCOVERY COMMUNICATIONS LLC	CORPORATE BONDS		2.20	155,000		154,284
	DISCOVERY COMMUNICATIONS LLC	CORPORATE BONDS		2.95	225,000		222,677
	DISH DBS CORP	CORPORATE BONDS		7.88	400,000		428,000
	DNB BOLIGKREDITT AS 144A	CORPORATE BONDS		2.50	200,000		199,393
	DOMINION ENERGY INC	CORPORATE BONDS		4.45	475,000		501,566
	DOMINION ENERGY INC	CORPORATE BONDS		2.00	120,000.00		117,263.00
	DUKE ENERGY CORP	CORPORATE BONDS		1.80	280,000.00		272,343.00
	DUKE ENERGY PROGRESS LLC	CORPORATE BONDS		3.70	175,000		178,738
	E.ON SE REGS	CORPORATE BONDS		1.63	200,000		244,327
	EBAY INC	CORPORATE BONDS		2.15	200,000		198,595
	EFIH 6/17 DIP TL	CORPORATE BONDS		0.00	200,000		200,428
	ELECTRICITE DE FRANCE SA 144A	CORPORATE BONDS		3.63	300,000		307,358
	EMERA US FINANCE LP	CORPORATE BONDS		2.15	110,000		109,572
	ENBRIDGE INC	CORPORATE BONDS		2.29	100,000		100,929
	ENEL FINANCE INTERNATIONA REGS	CORPORATE BONDS		5.00	70,000		102,568
	ENEL FINANCE INTERNATIONAL NV	CORPORATE BONDS		1.97	300,000		386,558
	ENTERGY CORP	CORPORATE BONDS		2.95	105,000		102,159
	EXELON CORP	CORPORATE BONDS		5.15	225,000		239,587
	EXELON CORP	CORPORATE BONDS		2.45	60,000		59,728
	FCA BANK SPA/IRELAND REGS	CORPORATE BONDS		2.88	240,000		288,749

Farmers Group, Inc.
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	FCE BANK PLC REGS	CORPORATE BONDS		1.88	1,075,000		1,322,375
	FCE BANK PLC REGS	CORPORATE BONDS		1.11	625,000		768,182
	FCE BANK PLC REGS	CORPORATE BONDS		1.53	400,000		498,884
	FIFTH THIRD BANK/CINCINNATI OH	CORPORATE BONDS		2.25	420,000		415,985
	FIRSTENERGY CORP	CORPORATE BONDS		7.38	75,000		101,153
	FIRSTENERGY CORP	CORPORATE BONDS		2.85	435,000		431,045
	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS		2.46	250,000		249,197
	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS		4.13	400,000		413,687
	FORTIS INC/CANADA	CORPORATE BONDS		2.10	130,000		126,896
	GAS NATURAL CAPITAL MARKE REGS	CORPORATE BONDS		5.00	500,000		603,927
	GE CAPITAL INTERNATIONAL FUNDI	CORPORATE BONDS		2.34	370,000		368,294
	GENERAL ELECTRIC CO	CORPORATE BONDS		6.00	128,000		135,628
	GENERAL ELECTRIC CO	CORPORATE BONDS		5.50	200,000		212,356
	GENERAL ELECTRIC CO	CORPORATE BONDS		5.30	225,000		242,953
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.50	100,000		101,507
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		4.30	105,000		109,420
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.70	400,000		410,633
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.20	350,000		353,416
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE BONDS		3.50	575,000		573,825
	GEORGIA POWER CO	CORPORATE BONDS		4.30	80,000		85,060
	GEORGIA-PACIFIC LLC 144A	CORPORATE BONDS		5.40	100,000		107,852
	GLENCORE FUNDING LLC 144A	CORPORATE BONDS		3.00	80,000		79,220
*	GOLDMAN SACHS GROUP INC/T REGS	CORPORATE BONDS		1.25	650,000		786,313
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		3.85	300,000		307,997
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		5.25	125,000		135,474

Farmers Group, Inc.
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*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		5.75	175,000		194,045
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		4.25	540,000		564,370
*	GOLDMAN SACHS GROUP INC/THE	CORPORATE BONDS		4.02	375,000		385,647
*	GS MORTGAGE SECURI GC5 XA 144A	CORPORATE BONDS		1.35	324,028		12,607
	HARTFORD FINANCIAL SERVICES GR	CORPORATE BONDS		5.13	75,000		81,846
	HCA INC	CORPORATE BONDS		4.50	250,000		251,250
	HEATHROW FUNDING LTD REGS	CORPORATE BONDS		4.60	475,000		573,633
	HUMANA INC	CORPORATE BONDS		2.63	200,000		200,845
	HUNTINGTON NATIONAL BANK/THE	CORPORATE BONDS		2.40	650,000		648,913
	HUTCHISON WHAMPOA INTERNA 144A	CORPORATE BONDS		3.63	325,000		333,142
	ILFC (DELOS FINANCE) 8/17 TLB	CORPORATE BONDS		0.00	200,000		201,428
	IMPERIAL BRANDS FINANCE P 144A	CORPORATE BONDS		3.50	450,000		458,021
	IMPERIAL BRANDS FINANCE P REGS	CORPORATE BONDS		0.50	150,000		181,068
	ING BANK NV REGS	CORPORATE BONDS		4.13	400,000		403,970
	ING BANK NV REGS	CORPORATE BONDS		2.63	250,000		250,154
	ING BANK NV REGS	CORPORATE BONDS		3.63	200,000		262,422
	ING GROEP NV	CORPORATE BONDS		3.15	320,000		323,827
	INNOGY FINANCE BV REGS	CORPORATE BONDS		3.00	175,000		239,211
	INTERNATIONAL LEASE FINANCE CO	CORPORATE BONDS		5.88	450,000		468,360
	JPMORGAN CHASE & CO	CORPORATE BONDS		3.78	800,000		829,000
	JPMORGAN CHASE & CO	CORPORATE BONDS		4.95	340,000		359,230
	JPMORGAN CHASE & CO	CORPORATE BONDS		3.88	325,000		339,015
	JPMORGAN CHASE & CO	CORPORATE BONDS		2.55	200,000		200,588
	JPMORGAN CHASE & CO	CORPORATE BONDS		2.55	250,000		250,132
	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		4.88	80,000		95,336

Farmers Group, Inc.
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	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		3.15	35,000		35,033
	KAISER FOUNDATION HOSPITALS	CORPORATE BONDS		4.15	105,000		113,457
	KERR-MCGEE CORP	CORPORATE BONDS		6.95	30,000		35,363
	KINDER MORGAN INC/DE 144A	CORPORATE BONDS		5.63	375,000		414,039
	KONINKLIJKE KPN NV REGS	CORPORATE BONDS		0.63	200,000		233,983
	KRAFT HEINZ FOODS CO	CORPORATE BONDS		2.80	175,000		176,009
	LANSFORSAKRINGAR HYPOTEK REGS	CORPORATE BONDS		1.25	1,400,000		172,556
	LANSFORSAKRINGAR HYPOTEK REGS	CORPORATE BONDS		2.25	2,500,000		325,953
	LAS VEGAS SANDS 3/17 TL	CORPORATE BONDS		0.00	197,482		198,446
	LLOYDS BANK PLC REGS	CORPORATE BONDS		5.13	200,000		336,571
	LLOYDS BANKING GROUP PLC REGS	CORPORATE BONDS		7.00	200,000		284,889
	MARATHON OIL CORP	CORPORATE BONDS		2.80	40,000		39,610
	METLIFE INC	CORPORATE BONDS		4.05	75,000		78,657
	MOLSON COORS BREWING CO	CORPORATE BONDS		2.10	190,000		186,225
	MORGAN STANLEY	CORPORATE BONDS		1.00	230,000		281,839
	MORGAN STANLEY	CORPORATE BONDS		1.75	190,000		238,308
	MORGAN STANLEY	CORPORATE BONDS		1.38	425,000		510,806
	MORGAN STANLEY	CORPORATE BONDS		3.59	250,000		252,301
	MORGAN STANLEY	CORPORATE BONDS		4.35	5,000		5,239
	MORGAN STANLEY	CORPORATE BONDS		3.75	225,000		233,181
	MORGAN STANLEY	CORPORATE BONDS		3.95	525,000		533,127
	MUENCHENER RUECKVERSICHER REGS	CORPORATE BONDS		6.00	200,000		283,310
	MUSKRAT FALLS/LABRADOR	CORPORATE BONDS		3.63	385,000		334,681
	MYLAN NV	CORPORATE BONDS		4.00	100,000		102,186
	NATIONWIDE BUILDING SOCIETY	CORPORATE BONDS		4.38	150,000		211,870

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	NAVIENT CORP	CORPORATE BONDS		8.00	200,000		216,250
	NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE BONDS		2.13	1,225,000		1,218,522
	NOBLE ENERGY INC	CORPORATE BONDS		6.00	12,000		14,192
	NOBLE ENERGY INC	CORPORATE BONDS		5.25	200,000		221,353
	NOBLE ENERGY INC	CORPORATE BONDS		3.85	175,000		175,535
	NOKIA OYJ	CORPORATE BONDS		5.38	600,000		619,500
	NORDEA BANK AB 144A	CORPORATE BONDS		2.25	400,000		397,318
	NORDEA HYPOTEK AB	CORPORATE BONDS		1.00	1,900,000		235,548
	NORDEA KREDIT REALKREDITAKTIES	CORPORATE BONDS		2.50	222		36
	NORDEA KREDIT REALKREDITAKTIES	CORPORATE BONDS		2.00	296,100		49,737
	NYKREDIT REALKREDIT A/S REGS	CORPORATE BONDS		2.50	23,746		3,986
	ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE BONDS		7.00	185,000		218,600
	ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE BONDS		5.30	85,000		106,928
	PARK AEROSPACE HOLDINGS L 144A	CORPORATE BONDS		3.63	217,000		207,778
	PARKER-HANNIFIN CORP	CORPORATE BONDS		1.13	110,000		133,660
	PENNSYLVANIA ELECTRIC CO 144A	CORPORATE BONDS		3.25	130,000		127,914
	PENSKE TRUCK LEASING CO L 144A	CORPORATE BONDS		3.20	495,000		502,383
	PENSKE TRUCK LEASING CO L 144A	CORPORATE BONDS		2.70	175,000		171,958
	PETROLEOS MEXICANOS	CORPORATE BONDS		3.50	310,000		303,490
	PETROLEOS MEXICANOS	CORPORATE BONDS		6.88	25,000		28,344
	PETROLEOS MEXICANOS REGS	CORPORATE BONDS		3.13	350,000		450,738
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE BONDS		2.90	300,000		303,651
	PIONEER NATURAL RESOURCES CO	CORPORATE BONDS		3.45	150,000		153,020
	PIONEER NATURAL RESOURCES CO	CORPORATE BONDS		4.45	75,000		80,388
	PNC BANK NA	CORPORATE BONDS		3.80	300,000		313,331

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	PNC FINANCIAL SERVICES GROUP I	CORPORATE BONDS		3.30	450,000		462,034
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE BONDS		3.30	250,000		254,287
	PROVINCE OF ONTARIO CANADA	CORPORATE BONDS		2.50	155,000		151,993
	PROVINCE OF QUEBEC CANADA	CORPORATE BONDS		2.75	175,000		173,552
	PRUDENTIAL FINANCIAL INC	CORPORATE BONDS		5.63	175,000		189,525
	QUALCOMM INC	CORPORATE BONDS		2.50	200,000		199,677
	RAC BOND CO PLC REGS	CORPORATE BONDS		4.57	100,000		146,123
	RCI BANQUE SA REGS	CORPORATE BONDS		1.13	500,000		612,216
	RCI BANQUE SA REGS	CORPORATE BONDS		1.25	150,000		185,314
	RIPON MORTGAGES PLC 1A A1 144A	CORPORATE BONDS		1.33	564,302		767,796
	ROYAL BANK OF SCOTLAND GROUP P	CORPORATE BONDS		4.70	100,000		101,014
	SANTANDER UK PLC	CORPORATE BONDS		2.35	375,000		375,149
	SANTANDER UK PLC REGS	CORPORATE BONDS		4.25	150,000		205,281
	SHERWIN-WILLIAMS CO/THE	CORPORATE BONDS		2.75	210,000		209,185
	SHERWIN-WILLIAMS CO/THE	CORPORATE BONDS		3.13	75,000		75,413
	SHIRE ACQUISITIONS INVESTMENTS	CORPORATE BONDS		3.20	200,000		195,551
	SKANDINAVISKA ENSKILDA BA 144A	CORPORATE BONDS		2.13	325,000		327,053
	SOCIETE GENERALE SA 144A	CORPORATE BONDS		2.50	475,000		472,554
	SPECTRA ENERGY PARTNERS LP	CORPORATE BONDS		2.19	100,000		100,749
	SPRINGLEAF FINANCE CORP	CORPORATE BONDS		5.25	200,000		205,750
	STADSHYPOTEK AB	CORPORATE BONDS		4.50	6,000,000		859,492
	STICHTING AK RABOBANK CER REGS	CORPORATE BONDS		6.50	50,000		74,510
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		4.40	310,000		322,377
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		3.90	150,000		146,785
	SUNOCO LOGISTICS PARTNERS OPER	CORPORATE BONDS		4.00	525,000		514,789

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	SVERIGES SAKERSTALLDA OBL REGS	CORPORATE BONDS		1.25	3,000,000		375,231
	SWEDBANK HYPOTEK AB REGS	CORPORATE BONDS		1.00	3,100,000		383,945
	SYDNEY AIRPORT FINANCE CO 144A	CORPORATE BONDS		3.63	200,000		202,006
	TELEFONICA EMISIONES SAU	CORPORATE BONDS		5.21	150,000		170,228
	TELEFONICA EMISIONES SAU REGS	CORPORATE BONDS		1.48	100,000		125,343
	TESCO PLC	CORPORATE BONDS		5.13	100,000		147,526
	THERMO FISHER SCIENTIFIC INC	CORPORATE BONDS		1.40	350,000		421,036
	TIME WARNER CABLE LLC	CORPORATE BONDS		8.75	475,000		506,458
	TIME WARNER CABLE LLC	CORPORATE BONDS		8.25	600,000		641,272
	TIME WARNER ENTERTAINMENT CO L	CORPORATE BONDS		8.38	250,000		303,533
	TIME WARNER ENTERTAINMENT CO L	CORPORATE BONDS		8.38	50,000		68,795
	TOYOTA MOTOR CREDIT CORP	CORPORATE BONDS		1.90	480,000		473,087
	TYSON FOODS INC	CORPORATE BONDS		2.04	200,000		201,096
	UBS AG REGS	CORPORATE BONDS		5.13	200,000		211,024
	UBS AG/STAMFORD CT	CORPORATE BONDS		7.63	250,000		292,050
	UBS GROUP FUNDING SWITZER 144A	CORPORATE BONDS		4.13	200,000		209,891
	UBS GROUP FUNDING SWITZER REGS	CORPORATE BONDS		1.50	200,000		249,445
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.75	300,000		316,207
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		2.88	400,000		405,092
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		2.70	210,000		212,428
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.35	90,000		92,937
	UNITEDHEALTH GROUP INC	CORPORATE BONDS		3.75	110,000		112,229
	UNUM GROUP	CORPORATE BONDS		5.75	75,000		91,773
	VALEO SA REGS	CORPORATE BONDS		1.63	100,000		125,439
	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		1.38	300,000		357,956

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	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		4.27	337,000		335,248
	VERIZON COMMUNICATIONS INC	CORPORATE BONDS		2.95	367,000		369,235
	VIACOM INC	CORPORATE BONDS		3.88	325,000		331,501
	VIACOM INC	CORPORATE BONDS		4.38	69,000		59,732
	VIACOM INC	CORPORATE BONDS		4.25	350,000		357,345
	VIACOM INC	CORPORATE BONDS		5.25	31,000		30,286
	VIACOM INC	CORPORATE BONDS		3.45	170,000		162,562
	VIRGIN MEDIA 11/17 (USD)	CORPORATE BONDS		0.00	507,584		507,269
	VIRGIN MEDIA SECURED FINA 144A	CORPORATE BONDS		5.00	100,000		137,473
	VIRGIN MEDIA SECURED FINA REGS	CORPORATE BONDS		5.13	125,000		175,886
	VISA INC	CORPORATE BONDS		2.80	150,000		152,198
	VOLKSWAGEN FINANCIAL SERV REGS	CORPORATE BONDS		2.38	100,000		137,010
	VOLKSWAGEN INTERNATIONAL REGS	CORPORATE BONDS		2.70	500,000		618,396
	VOLKSWAGEN LEASING GMBH REGS	CORPORATE BONDS		2.63	250,000		328,491
	WACHOVIA CORP REGS	CORPORATE BONDS		4.38	650,000		811,925
	WELLS FARGO & CO	CORPORATE BONDS		3.58	400,000		407,783
	WELLS FARGO & CO	CORPORATE BONDS		4.60	500,000		531,352
	WELLS FARGO & CO	CORPORATE BONDS		4.10	235,000		246,426
	WELLS FARGO & CO	CORPORATE BONDS		3.30	250,000		253,878
	WELLS FARGO & CO	CORPORATE BONDS		4.30	90,000		95,832
	WELLS FARGO & CO	CORPORATE BONDS		4.40	75,000		79,098
	WELLS FARGO & CO	CORPORATE BONDS		3.00	165,000		161,881
	WELLS FARGO & CO REGS	CORPORATE BONDS		1.38	300,000		366,858
	WELLS FARGO BANK NA	CORPORATE BONDS		1.75	400,000		397,777
	WELLS FARGO BANK NA	CORPORATE BONDS		2.06	400,000		402,724

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	WILLIAMS PARTNERS LP	CORPORATE BONDS		3.60	110,000		112,520
	WILLIAMS PARTNERS LP	CORPORATE BONDS		3.35	400,000		404,089
	WILLIAMS PARTNERS LP	CORPORATE BONDS		4.50	15,000		15,864
	ZIMMER BIOMET HOLDINGS INC	CORPORATE BONDS		3.55	100,000		99,934
	ZIMMER BIOMET HOLDINGS INC	CORPORATE BONDS		3.15	500,000		501,220
	ALBA 2006-2 PLC 2 A3B REGS	MORTGAGE-BACKED SECURITIES		0.00	270,720		313,573
	CFCRE COMMERCIAL MORTGAG C7 A3	MORTGAGE-BACKED SECURITIES		3.84	120,000		125,283
	CITIGROUP COMMERCIAL M GC21 A4	MORTGAGE-BACKED SECURITIES		3.58	20,000		20,745
	CITIGROUP COMMERCIAL M GC23 A4	MORTGAGE-BACKED SECURITIES		3.62	45,100		46,972
	COMM 2012-CCRE4 MORTGAG CR4 A3	MORTGAGE-BACKED SECURITIES		2.85	120,000		120,449
	COMM 2012-CCRE5 MORTGAG CR5 A3	MORTGAGE-BACKED SECURITIES		2.54	100,000		99,033
	COMM 2013-CCRE7 MORTGAG CR7 A4	MORTGAGE-BACKED SECURITIES		3.21	115,000		117,333
	COMM 2013-CCRE7 MORTGAG CR7 XA	MORTGAGE-BACKED SECURITIES		1.20	494,437		24,548
	COMM 2013-LC6 MORTGAGE LC6 A4	MORTGAGE-BACKED SECURITIES		2.94	85,000		85,608
	COMM 2014-CCRE21 MORTG CR21 A3	MORTGAGE-BACKED SECURITIES		3.53	95,000		98,091
	COMM 2014-UBS4 MORTGAG UBS4 A5	MORTGAGE-BACKED SECURITIES		3.69	105,000		109,409
	COMM 2015-DC1 MORTGAGE DC1 A5	MORTGAGE-BACKED SECURITIES		3.35	100,000		101,808
	COMM 2015-PC1 MORTGAGE PC1 A4	MORTGAGE-BACKED SECURITIES		3.62	25,000		25,895
	COMM 2015-PC1 MORTGAGE PC1 A5	MORTGAGE-BACKED SECURITIES		3.90	40,000		42,139
	COMM 2016-DC2 MORTGAGE DC2 A5	MORTGAGE-BACKED SECURITIES		3.77	70,000		73,311
	COMMERCIAL MORTGAGE PA CR14 XA	MORTGAGE-BACKED SECURITIES		0.80	1,109,046		29,559
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		3.50	1,900,000		1,947,723
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		3.50	4,500,000		4,605,996
	COMMIT TO PUR FNMA SF MTG	MORTGAGE-BACKED SECURITIES		4.00	8,600,000		8,981,261
	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(900,000)		(2,508)

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	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(900,000)		(1,858)
	COMMIT TO PUR FNMA SF MTG (OTC	MORTGAGE-BACKED SECURITIES		0.00	(1,000,000)		(2,192)
	COMMIT TO PUR FNMA SF MTG(OTC)	MORTGAGE-BACKED SECURITIES		0.00	(1,000,000)		(2,610)
	CSAIL 2015-C2 COMMERCIAL C2 XA	MORTGAGE-BACKED SECURITIES		0.85	499,097		22,465
	CSAIL 2015-C3 COMMERCIAL C3 A3	MORTGAGE-BACKED SECURITIES		3.45	105,000		107,354
	CSAIL 2016-C7 COMMERCIAL C7 A5	MORTGAGE-BACKED SECURITIES		3.50	70,000		71,718
	EUROSAIL-UK 2007-2 2X A3C REGS	MORTGAGE-BACKED SECURITIES		0.67	187,965		248,690
*	GS MORTGAGE SECURITIES GC13 XA	MORTGAGE-BACKED SECURITIES		0.11	2,219,778		10,221
	JP MORGAN CHASE COMMERC LC9 A5	MORTGAGE-BACKED SECURITIES		2.84	40,000		40,214
	JP MORGAN CHASE COMMERCI C8 A3	MORTGAGE-BACKED SECURITIES		2.83	133,794		134,455
	JPMCC COMMERCIAL MORTGA JP7 A3	MORTGAGE-BACKED SECURITIES		3.38	200,000		204,794
	LUDGATE FUNDING PL W1X A1 REGS	MORTGAGE-BACKED SECURITIES		1.12	233,297		308,938
	MORGAN STANLEY BANK OF A C7 A4	MORTGAGE-BACKED SECURITIES		2.92	100,000		100,844
	MORGAN STANLEY BANK OF A C8 A4	MORTGAGE-BACKED SECURITIES		3.13	70,000		71,223
	MORGAN STANLEY BANK OF C19 A4	MORTGAGE-BACKED SECURITIES		3.53	55,000		56,826
	MORGAN STANLEY BANK OF C26 XA	MORTGAGE-BACKED SECURITIES		1.11	285,776		18,030
	NEWGATE FUNDING PL 3X A2B REGS	MORTGAGE-BACKED SECURITIES		0.27	147,655		175,681
	NEWGATE FUNDING PL 3X A3A REGS	MORTGAGE-BACKED SECURITIES		0.62	232,433		298,199
	NEWGATE FUNDING PLC 3X A3 REGS	MORTGAGE-BACKED SECURITIES		1.52	73,277		96,536
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.55	67,613		54,056
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.75	70,555		56,626
	NHA MBS MERRILL LYNCH CDA INC	MORTGAGE-BACKED SECURITIES		1.75	204,090		163,785
	RMAC SECURITIES NS3X A2A REGS	MORTGAGE-BACKED SECURITIES		0.67	159,977		208,495
	THORNBURG MORTGAGE SECURI 6 A1	MORTGAGE-BACKED SECURITIES		1.91	139,328		135,200
	UBS-BARCLAYS COMMERCIAL C6 A4	MORTGAGE-BACKED SECURITIES		3.24	70,076		71,425

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	WELLS FARGO COMMERCIAL C32 A4	MORTGAGE-BACKED SECURITIES		3.56	70,000		72,316
	WELLS FARGO COMMERCIAL C38 A5	MORTGAGE-BACKED SECURITIES		3.45	100,000		102,247
	WELLS FARGO COMMERCIAL LC18 A5	MORTGAGE-BACKED SECURITIES		3.41	70,030		71,721
	WELLS FARGO COMMERCIAL NXS3 A4	MORTGAGE-BACKED SECURITIES		3.62	70,000		72,652
	WELLS FARGO COMMERCIAL SG1 A4	MORTGAGE-BACKED SECURITIES		3.79	155,000		162,560
	WFRBS COMMERCIAL MORTGA C24 A5	MORTGAGE-BACKED SECURITIES		3.61	10,000		10,361
	ABU DHABI GOVERNMENT INTE 144A	OTHER GOVERNMENT SECURITIES		2.50	1,075,000		1,053,500
	ARGENTINA BONAR BONDS	OTHER GOVERNMENT SECURITIES		24.23	2,190,000		115,753
	ARGENTINA POM POLITICA MONETAR	OTHER GOVERNMENT SECURITIES		27.28	1,440,000		81,849
	ARGENTINE REPUBLIC GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.38	100,000		122,414
	ARGENTINE REPUBLIC GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.38	475,000		581,468
	AUSTRALIA GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		2.25	550,000		427,964
	AUSTRALIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		4.50	140,000		130,875
	AUTONOMOUS COMMUNITY OF A REGS	OTHER GOVERNMENT SECURITIES		5.20	400,000		518,710
	AUTONOMOUS COMMUNITY OF CATALO	OTHER GOVERNMENT SECURITIES		4.95	400,000		507,185
	AUTONOMOUS COMMUNITY OF MADRID	OTHER GOVERNMENT SECURITIES		4.69	200,000		264,640
	AUTONOMOUS COMMUNITY OF VALENC	OTHER GOVERNMENT SECURITIES		4.90	100,000		131,999
	BANCO NACIONAL DE DESENVO REGS	OTHER GOVERNMENT SECURITIES		4.00	400,000		405,072
	BRAZIL LETRAS DO TESOURO NACIO	OTHER GOVERNMENT SECURITIES		0.00	1,300,000		385,743
	BUNDESREPUBLIK DEUTSCHLAN REGS	OTHER GOVERNMENT SECURITIES		4.00	5,000		9,182
	CALIFORNIA ST	OTHER GOVERNMENT SECURITIES		7.30	100,000		149,542
	CALIFORNIA ST	OTHER GOVERNMENT SECURITIES		7.35	175,000		263,256
	CHICAGO IL	OTHER GOVERNMENT SECURITIES		7.05	200,000		221,040
	COLOMBIA GOVERNMENT INTERNATIO	OTHER GOVERNMENT SECURITIES		3.88	200,000		203,600
	CROATIA GOVERNMENT INTERN REGS	OTHER GOVERNMENT SECURITIES		6.75	600,000		643,920

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	CZECH REPUBLIC GOVERNMENT REGS	OTHER GOVERNMENT SECURITIES		4.70	2,500,000		138,088
	DENMARK GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		4.50	510,000		138,866
	DENMARK GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.50	1,360,000		238,640
	EUROPEAN FINANCIAL STABIL REGS	OTHER GOVERNMENT SECURITIES		1.25	1,300,000		1,577,058
	EUROPEAN INVESTMENT BANK REGS	OTHER GOVERNMENT SECURITIES		0.50	300,000		203,625
	EUROPEAN UNION REGS	OTHER GOVERNMENT SECURITIES		3.25	400,000		484,917
	FINLAND GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		0.50	110,000		130,812
	FINLAND GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.50	215,000		279,039
	FMS WERTMANAGEMENT REGS	OTHER GOVERNMENT SECURITIES		3.00	1,000,000		1,225,670
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		2.00	100,000		126,746
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		1.75	150,000		189,770
	FRENCH REPUBLIC GOVERNMEN 144A	OTHER GOVERNMENT SECURITIES		2.00	155,000		196,456
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		2.50	665,000		942,718
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		0.00	740,000		898,308
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		0.00	1,200,000		1,455,228
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		4.75	120,000		223,826
	FRENCH REPUBLIC GOVERNMEN REGS	OTHER GOVERNMENT SECURITIES		3.25	440,000		712,614
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		5.00	190,000		217,655
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		4.00	100,000		104,629
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		3.50	145,000		144,749
	GOVERNMENT OF CANADA	OTHER GOVERNMENT SECURITIES		5.75	110,000		128,804
	INDONESIA GOVERNMENT INTE REGS	OTHER GOVERNMENT SECURITIES		4.75	425,000		461,695
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		1.00	200,000		246,323
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		0.80	295,000		367,558
	IRELAND GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		1.70	75,000		92,897

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	ISRAEL GOVERNMENT BOND - FIXED	OTHER GOVERNMENT SECURITIES		4.25	465,000		161,990
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		2.80	200,000		207,725
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		3.45	750,000		934,823
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		3.50	930,000		1,253,589
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		2.70	15,000		16,409
	ITALY BUONI POLIENNALI DE 144A	OTHER GOVERNMENT SECURITIES		4.75	240,000		369,312
	ITALY BUONI POLIENNALI DE REGS	OTHER GOVERNMENT SECURITIES		4.00	135,000		190,290
	ITALY BUONI POLIENNALI DE REGS	OTHER GOVERNMENT SECURITIES		5.00	70,000		109,871
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		1.45	600,000		722,811
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.25	3,100,000		3,732,054
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		1.20	515,000		633,289
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.90	780,000		943,621
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		0.70	745,000		908,586
	ITALY BUONI POLIENNALI DEL TES	OTHER GOVERNMENT SECURITIES		4.00	425,000		563,213
	JAPAN BANK FOR INTERNATIONAL C	OTHER GOVERNMENT SECURITIES		2.00	200,000		196,067
	JAPAN BANK FOR INTERNATIONAL C	OTHER GOVERNMENT SECURITIES		2.25	400,000		398,264
	JAPAN FINANCE ORGANIZATIO 144A	OTHER GOVERNMENT SECURITIES		2.13	300,000		294,802
	JAPAN FINANCE ORGANIZATIO 144A	OTHER GOVERNMENT SECURITIES		2.63	200,000		198,842
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.30	198,000,000		1,763,263
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.10	247,650,000		2,208,075
	JAPAN GOVERNMENT FIVE YEAR BON	OTHER GOVERNMENT SECURITIES		0.10	97,600,000		871,486
	JAPAN GOVERNMENT FORTY YEAR BO	OTHER GOVERNMENT SECURITIES		1.90	16,750,000		193,509
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.80	167,250,000		1,559,530
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.30	233,500,000		2,123,803
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.10	143,650,000		1,285,734

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	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		1.10	214,550,000		1,978,755
	JAPAN GOVERNMENT TEN YEAR BOND	OTHER GOVERNMENT SECURITIES		0.90	439,350,000		4,075,405
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.30	190,000,000		1,480,111
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.30	66,650,000		519,207
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		0.80	34,950,000		309,499
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		2.30	19,100,000		226,287
	JAPAN GOVERNMENT THIRTY YEAR B	OTHER GOVERNMENT SECURITIES		1.80	218,300,000		2,424,147
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		1.70	304,750,000		3,263,841
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		0.20	101,650,000		855,286
	JAPAN GOVERNMENT TWENTY YEAR B	OTHER GOVERNMENT SECURITIES		2.20	271,850,000		2,956,251
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		0.80	350,000		434,765
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		2.25	50,000		66,097
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		4.25	215,000		302,455
	KINGDOM OF BELGIUM GOVERN 144A	OTHER GOVERNMENT SECURITIES		4.25	215,000		402,578
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		3.50	500,000		507,806
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		2.75	200,000		199,280
	KUWAIT INTERNATIONAL GOVE 144A	OTHER GOVERNMENT SECURITIES		3.50	300,000		304,684
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		10.00	14,361		82,735
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		7.50	3,007,700		151,949
	MEXICAN BONOS	OTHER GOVERNMENT SECURITIES		6.50	33,964		167,663
	MEXICO GOVERNMENT INTERNATIONA	OTHER GOVERNMENT SECURITIES		4.00	100,000		115,217
	MEXICO GOVERNMENT INTERNATIONA	OTHER GOVERNMENT SECURITIES		4.13	400,000		417,000
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		0.75	520,000		636,860
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		4.00	45,000		82,251
	NETHERLANDS GOVERNMENT BO 144A	OTHER GOVERNMENT SECURITIES		3.75	115,000		214,267

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	NEW JERSEY ST TURNPIKE AUTH	OTHER GOVERNMENT SECURITIES		7.41	100,000		154,740
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		5.00	275,000		202,924
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		5.50	4,045,000		3,338,174
	NEW ZEALAND GOVERNMENT BO REGS	OTHER GOVERNMENT SECURITIES		6.00	347,000		278,359
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		3.75	400,000		53,545
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.75	3,700,000		458,698
	NORWAY GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.00	970,000		123,597
	PERUVIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.55	200,000		76,022
	PERUVIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.55	400,000		152,044
	PORTUGAL OBRIGACOES DO TE 144A	OTHER GOVERNMENT SECURITIES		4.13	140,000		199,259
	PORTUGAL OBRIGACOES DO TE 144A	OTHER GOVERNMENT SECURITIES		2.20	265,000		344,203
	PROV OF ALBERTA	OTHER GOVERNMENT SECURITIES		2.35	300,000		236,289
	PROV OF ALBERTA	OTHER GOVERNMENT SECURITIES		1.25	300,000		235,671
	PROV OF BRITISH COLUMBIA	OTHER GOVERNMENT SECURITIES		2.30	275,000		215,847
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.50	1,100,000		934,028
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		2.60	900,000		722,615
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		2.40	300,000		236,272
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.50	635,000		539,189
	PROV OF ONTARIO	OTHER GOVERNMENT SECURITIES		3.45	325,000		283,591
	PROV OF QUEBEC	OTHER GOVERNMENT SECURITIES		5.00	100,000		105,978
	PROV OF QUEBEC	OTHER GOVERNMENT SECURITIES		3.50	335,000		295,788
	QATAR GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		4.50	200,000		210,600
	QATAR GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		3.25	200,000		194,800
	QUEENSLAND TREASURY CORP 144A	OTHER GOVERNMENT SECURITIES		4.25	400,000		338,332
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		0.75	130,000		159,616

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	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		3.50	309,000		423,907
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		3.15	130,000		218,533
	REPUBLIC OF AUSTRIA GOVER 144A	OTHER GOVERNMENT SECURITIES		2.10	20,000		25,610
	REPUBLIC OF ITALY GOVERNM REGS	OTHER GOVERNMENT SECURITIES		6.00	200,000		337,866
	REPUBLIC OF POLAND GOVERN REGS	OTHER GOVERNMENT SECURITIES		1.50	350,000		444,341
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.25	300,000		87,061
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		3.25	655,000		193,122
	REPUBLIC OF POLAND GOVERNMENT	OTHER GOVERNMENT SECURITIES		2.50	1,255,000		341,596
	ROMANIAN GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		2.88	150,000		190,693
	RUSSIAN FEDERAL BOND - OFZ	OTHER GOVERNMENT SECURITIES		8.15	7,150,000		130,776
	SAUDI GOVERNMENT INTERNAT REGS	OTHER GOVERNMENT SECURITIES		2.38	800,000		780,368
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.25	1,170,000		911,119
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.50	85,000		71,495
	SINGAPORE GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		2.75	475,000		372,316
	SLOVAKIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		3.38	70,000		100,863
	SLOVENIA GOVERNMENT BOND REGS	OTHER GOVERNMENT SECURITIES		3.13	30,000		45,479
	SLOVENIA GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		4.13	1,400,000		1,430,800
	SLOVENIA GOVERNMENT INTER REGS	OTHER GOVERNMENT SECURITIES		4.75	1,300,000		1,313,000
	SPAIN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.40	575,000		713,901
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.50	500,000		603,194
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.45	300,000		356,840
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.90	100,000		121,692
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.95	805,000		1,019,542
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.30	281,000		336,753
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.75	345,000		466,972

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	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		1.60	137,000		172,012
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		2.90	105,000		127,777
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		4.90	125,000		210,316
	SPAIN GOVERNMENT BOND 144A	OTHER GOVERNMENT SECURITIES		4.70	34,000		55,917
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		0.75	6,485,000		790,346
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		1.00	1,300,000		165,028
	SWEDEN GOVERNMENT BOND	OTHER GOVERNMENT SECURITIES		3.50	2,615,000		370,406
	SWEDEN GOVERNMENT INTERNA REGS	OTHER GOVERNMENT SECURITIES		0.88	1,700,000		2,043,691
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		1.50	100,000		116,511
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		3.25	95,000		128,886
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		2.00	165,000		188,264
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		1.50	140,000		181,662
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		4.00	200,000		252,396
	SWISS CONFEDERATION GOVER REGS	OTHER GOVERNMENT SECURITIES		3.00	530,000		544,086
	TOKYO METROPOLITAN GOVERN 144A	OTHER GOVERNMENT SECURITIES		2.00	200,000		194,954
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.50	100,000		184,783
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	300,000		597,009
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.25	500,000		880,843
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		1.75	620,000		855,740
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		0.75	1,455,000		1,955,515
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.50	280,000		517,392
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		2.50	220,000		389,182
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	695,000		1,208,794
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		3.75	90,000		187,455
	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	140,000		256,559

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	UNITED KINGDOM GILT REGS	OTHER GOVERNMENT SECURITIES		4.25	535,000		1,017,245
	UNIV OF CALIFORNIA CA REVENUES	OTHER GOVERNMENT SECURITIES		4.86	200,000		224,258
	UNIV OF CALIFORNIA CA REVENUES	OTHER GOVERNMENT SECURITIES		4.60	235,000		261,633
	COMMIT TO PUR FHLMC GOLD SFM	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	600,000		615,149
	FHLMC POOL #84-9407	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.30	316,199		333,514
	FHLMC POOL #A5-7663	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	59,683		65,986
	FHLMC POOL #A9-7618	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	199,366		212,729
	FHLMC POOL #C9-1794	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	102,123		104,015
	FHLMC POOL #C9-1798	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	15,285		15,568
	FHLMC POOL #C9-1815	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	16,183		16,468
	FHLMC POOL #C9-1841	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	71,554		74,339
	FHLMC POOL #C9-1908	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	93,118		94,528
	FHLMC POOL #G0-4913	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	125,447		136,245
	FHLMC POOL #G0-6975	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	152,173		159,768
	FHLMC POOL #G0-7102	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	311,789		321,759
	FHLMC POOL #G0-8567	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	41,924		43,882
	FHLMC POOL #G0-8694	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	72,160		75,462
	FHLMC POOL #G0-8715	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	90,299		90,424
	FHLMC POOL #G0-8721	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	91,117		91,244
	FHLMC POOL #G0-8726	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	45,947		46,003
	FHLMC POOL #G0-8737	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	583,745		584,342
	FHLMC POOL #G0-8741	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	70,760		70,829
	FHLMC POOL #G0-8747	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	23,739		23,758
	FHLMC POOL #G0-8779	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	245,597		252,594
	FHLMC POOL #G0-8780	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	268,495		280,965

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	FHLMC POOL #G0-8784	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	321,004		330,150
	FHLMC POOL #G0-8788	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	471,695		485,133
	FHLMC POOL #G1-8467	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	83,807		85,389
	FHLMC POOL #G1-8471	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.00	87,735		85,894
	FHLMC POOL #G1-8485	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	13,810		13,877
	FHLMC POOL #G1-8493	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	28,035		29,028
	FHLMC POOL #G1-8497	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	39,354		40,097
	FHLMC POOL #G1-8533	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	29,845		29,822
	FHLMC POOL #G6-0038	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	52,526		54,204
	FHLMC POOL #G6-7702	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	45,156		47,711
	FHLMC POOL #J1-0502	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,463		66,883
	FHLMC POOL #J1-8702	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	12,993		13,237
	FHLMC POOL #J2-2986	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	158,644		159,415
	FHLMC POOL #J2-5562	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	43,124		44,615
	FHLMC POOL #K9-0641	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	103,944		108,182
	FHLMC POOL #Q0-6734	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	35,074		36,196
	FHLMC POOL #Q2-2416	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	29,390		30,786
	FHLMC POOL #Q2-7657	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	72,637		75,987
	FHLMC POOL #Q4-8582	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	73,816		77,199
	FHLMC MULTICLASS MTG 4579 W	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.28	132,282		139,656
	FNMA POOL #0190363	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	163,847		181,689
	FNMA POOL #0735578	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	111,979		121,636
	FNMA POOL #0950797	U.S. GOVERNMENT AND AGENCIES SECURITIES		6.50	53,330		60,447
	FNMA POOL #0AB1763	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	41,706		43,916
	FNMA POOL #0AD0305	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	21,126		21,664

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	FNMA POOL #0AD2714	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	57,993		60,667
	FNMA POOL #0AD5520	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	58,526		61,698
	FNMA POOL #0AE0826	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	125,213		134,242
	FNMA POOL #0AH5416	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	91,406		94,373
	FNMA POOL #0AH5639	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	52,162		54,779
	FNMA POOL #0AH6486	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	63,209		66,388
	FNMA POOL #0AH9374	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	87,923		94,219
	FNMA POOL #0AL2740	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	13,478		13,766
	FNMA POOL #0AL2827	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	364,994		383,120
	FNMA POOL #0AL5876	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	164,172		175,139
	FNMA POOL #0AO2961	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	97,571		102,474
	FNMA POOL #0AP6607	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	233,192		238,183
	FNMA POOL #0AQ8716	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	201,472		202,849
	FNMA POOL #0AQ9316	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	68,541		66,461
	FNMA POOL #0AS0415	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	26,716		28,016
	FNMA POOL #0AS0490	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	29,618		29,757
	FNMA POOL #0AS1044	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	19,031		19,942
	FNMA POOL #0AS4184	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	50,104		52,435
	FNMA POOL #0AS4485	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	36,299		36,369
	FNMA POOL #0AT2062	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	27,005		27,132
	FNMA POOL #0AT2721	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	57,046		57,354
	FNMA POOL #0AT5905	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	25,019		25,766
	FNMA POOL #0AU1625	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	53,146		54,841
	FNMA POOL #0AU1650	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	688,440		709,398
	FNMA POOL #0AV8009	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	49,217		50,599

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	FNMA POOL #0AW6896	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	13,118		13,390
	FNMA POOL #0AW8671	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	28,104		28,158
	FNMA POOL #0AW9476	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	110,660		113,678
	FNMA POOL #0AW9522	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	17,787		18,272
	FNMA POOL #0AX2403	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	14,211		14,238
	FNMA POOL #0AX5302	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	50,555		53,085
	FNMA POOL #0AZ3729	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	83,786		83,900
	FNMA POOL #0AZ3751	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	154,447		154,525
	FNMA POOL #0BC9025	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	411,670		411,880
	FNMA POOL #0BC9083	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	336,652		336,824
	FNMA POOL #0BD9321	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	94,074		94,122
	FNMA POOL #0BM1257	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.50	286,750		281,791
	FNMA POOL #0MA0776	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	34,731		37,074
	FNMA POOL #0MA1971	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	8,438		8,990
	FNMA POOL #0MA1981	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,297		67,311
	FNMA POOL #0MA2158	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	11,725		12,493
	FNMA POOL #0MA2550	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	37,965		38,638
	FNMA POOL #0MA2561	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	72,266		73,646
	FNMA POOL #0MA2806	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	162,711		162,794
	FNMA POOL #0MA2833	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	339,402		339,575
	FNMA POOL #0MA3120	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	73,677		75,690
	FNMA POOL #0MA3148	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	147,955		152,002
	FNMA POOL #0MA3209	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	74,999		75,037
	FNMA POOL #0MA3210	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	299,046		307,224
	FNMA POOL #0MA3211	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	249,349		261,243

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	FNMA POOL #0MA3238	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	50,000		51,368
	FNMA POOL #0MA3239	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	100,000		104,801
	FNMA GTD REMIC P/T 06-48 TF	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.96	6,089		6,110
	FNMA GTD REMIC P/T 09-104 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.36	55,938		56,960
	FNMA GTD REMIC P/T 13-130 FB	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.01	35,192		35,419
	GNMA POOL #0675136	U.S. GOVERNMENT AND AGENCIES SECURITIES		6.00	75,734		84,672
	GNMA POOL #0778612	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	19,925		20,904
	GNMA POOL #0782371	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.00	166,484		180,568
	GNMA POOL #0782885	U.S. GOVERNMENT AND AGENCIES SECURITIES		5.50	61,500		67,570
	GNMA POOL #0AA5897	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	452,362		458,368
	GNMA POOL #0AB9211	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	286,959		297,589
	GNMA GTD REMIC 16-H2F F	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.00	394,292		399,397
	GNMA GTD REMIC P/T 13-H13 FT	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.07	130,940		131,378
	GNMA GTD REMIC P/T 15-H30 FD	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.98	317,853		318,844
	GNMA GTD REMIC P/T 16-H08 FT	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.10	438,456		440,872
	GNMA GTD REMIC P/T 16-H11 F	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	742,522		749,594
	GNMA GTD REMIC P/T 16-H14 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	377,453		381,128
	GNMA GTD REMIC P/T 16-H15 FA	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.18	193,130		194,940
	GNMA GTD REMIC P/T 16-H23 PT	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.16	380,934		415,601
	GNMA II POOL #0004882	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	25,132		26,452
	GNMA II POOL #0004922	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	263,982		277,829
	GNMA II POOL #0004978	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	56,594		60,027
	GNMA II POOL #0G24834	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.50	178,462		189,280
	GNMA II POOL #0MA0319	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	11,598		12,200
	GNMA II POOL #0MA0624	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	12,999		13,180

Farmers Group, Inc.
401(k) Savings Plan – Farmers Active Bond Fund, Farmers Active Stock Fund, Farmers Bond Index Fund, Farmers Stock Index Fund
EIN: 95-0725935 PN: 002
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(c) Maturity Date	(c) Rate of Interest	(c) Par / Share	(d) Cost **	(e) Current Value
	GNMA II POOL #0MA1156	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	31,124		31,564
	GNMA II POOL #0MA1157	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	24,056		25,002
	GNMA II POOL #0MA1376	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	64,011		67,437
	GNMA II POOL #0MA3455	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	113,245		118,811
	GNMA II POOL #0MA4195	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	163,384		165,025
	GNMA II POOL #0MA4320	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	92,897		93,831
	GNMA II POOL #0MA4509	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	387,195		391,084
	GNMA II POOL #0MA4586	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	932,959		965,417
	GNMA II POOL #0MA4587	U.S. GOVERNMENT AND AGENCIES SECURITIES		4.00	267,798		279,427
	GNMA II POOL #0MA4651	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.00	123,362		124,601
	GNMA II POOL #0MA4719	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	99,169		102,619
	GNMA II POOL #0MA4837	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.50	349,487		361,646
	U S TREASURY BD PRIN STRIP	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.00	1,275,000		593,738
	U S TREASURY BOND	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.13	400,000		429,734
	U S TREASURY BOND	U.S. GOVERNMENT AND AGENCIES SECURITIES		3.63	400,000		466,844
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.75	900,000		881,965
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		1.75	2,900,000		2,850,043
	U S TREASURY NOTE	U.S. GOVERNMENT AND AGENCIES SECURITIES		2.25	50,000		49,742
	US TREAS-CPI INFLAT	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.13	2,804,760		2,771,804
	US TREAS-CPI INFLAT	U.S. GOVERNMENT AND AGENCIES SECURITIES		0.13	403,672		400,829
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	2		2
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	587,909		587,909
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	355,382		355,382
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	3,275,457		3,275,457
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	627,930		627,930
*	DREYFUS GOVT CAS MGMT INST 289	SHORT-TERM INVESTMENTS	12/31/2075	1.22	190,243		190,243
*	BNY MELLON CASH RESERVE	SHORT-TERM INVESTMENTS	12/31/2049	0.20	758		758
*	PIMCO FDS	SHORT-TERM INVESTMENTS		0.00	16,547		165,582
							1,256,273,484

* Represents a party-in-interest as defined by ERISA.

** All investments are participant directed; therefore disclosure of cost is not required