

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☐ Form 5558 ☐ special extension (enter description) </div> <div> ☒ automatic extension </div> <div> ☐ the DFVC program </div> </div>

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	ANTHONY DIRKSING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	ANTHONY DIRKSING
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor 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 24
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) 44
a(2) Total number of active participants at the end of the plan year	6a(2) 34
b Retired or separated participants receiving benefits	6b 118
c Other retired or separated participants entitled to future benefits	6c 58
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 210
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 30
f Total. Add lines 6d and 6e	6f 240
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>33987712</u>	
b Actuarial value	2b	<u>34303458</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>150</u>	<u>18327772</u>	<u>18327772</u>
b For terminated vested participants	<u>51</u>	<u>3913494</u>	<u>3913494</u>
c For active participants	<u>44</u>	<u>6214033</u>	<u>6227119</u>
d Total	<u>245</u>	<u>28455299</u>	<u>28468385</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.78 %</u>	
6 Target normal cost	6	<u>175000</u>	

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

SIGN HERE		
Signature of actuary	<u>10/12/2018</u>	Date
<u>THOMAS A POCCIA</u>	<u>17-08280</u>	Most recent enrollment number
Type or print name of actuary	<u>216-937-4000</u>	Telephone number (including area code)
<u>TOWERS WATSON DELAWARE INC.</u>		
Firm name		
<u>1001 LAKESIDE AVENUE, SUITE 1500</u> <u>CLEVELAND, OH 44114</u>		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.65</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.97</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	120.49%
15 Adjusted funding target attainment percentage	15	120.49%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.30%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2018	1000000				
Totals ▶			18(b)	1000000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	908895

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	175000	
b Excess assets, if applicable, but not greater than line 31a	31b	175000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	908895	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	908895	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY

7755 MONTGOMERY ROAD
SUITE 200
CINCINNATI, OH 45236

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 71 72	CONSULTING AND INVESTING	82221	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

TOWERS WATSON

255 EAST FIFTH STREET
SUITE 2120
CINCINNATI, OH 45202

25-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	52382	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MCDONNELL INVESTMENTS

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

46-1057753

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	21025	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

FAYEZ SAROFM & CO

2 HOUSTON CENTER
SUITE 2907
HOUSTON, TX 77010

74-1312679

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT ADVISOR	8845	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 ☐

(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
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(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:	MONTY A. WESOLOSKI	b EIN:	53-0181291
c Position:	ENROLLED ACTUARY		
d Address:	WILLIS TOWERS WATSON 1001 LAKESIDE AVENUE, SUITE 1500 CLEVELAND, OH 44114	e Telephone:	216-937-4000

Explanation: MR. MONTY A. WESOLOSKI HAS BEEN TERMINATED AS THE ENROLLED ACTUARY FOR THE PLAN BECAUSE OF HIS RETIREMENT FROM THE FIRM TOWERS WATSON DELAWARE, INC, A SUBSIDIARY OF WILLIS TOWERS WATSON PLC. MR. THOMAS A POCCIA HAS BEEN APPOINTED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</u>	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	1000000
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	77055	82103
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2144629	1141876
(2) U.S. Government securities.....	1c(2)	5178906	4823293
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	3493506	4757351
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	13949742	13247454
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	8976004	10401634
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	244925	207651

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	34064767	35661362

Liabilities

g Benefit claims payable	1g	361650	185544
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	361650	185544

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	33703117	35475818
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3445	
(B) U.S. Government securities	2b(1)(B)	155644	
(C) Corporate debt instruments	2b(1)(C)	139721	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	10308	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		309118
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	368907	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	411321	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		780228
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	22530051	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	22450887	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		79164
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2109651	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2109651

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		52037
c Other income	2c		5664
d Total income. Add all income amounts in column (b) and enter total.....	2d		4335862

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2320506	
(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)		2320506
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	14564	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	34095	
(4) Other	2i(4)	193996	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		242655
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2563161

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1772701
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: BARNES DENNIG CO, LTD.

(2) EIN: 31-1119890

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		6000000
4e	X		6000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
4n		X	

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)

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.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.		D Employer Identification Number (EIN) 31-0626204
Part I	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):		
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 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 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): _____

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2017 and 2016
Independent Auditors' Report**



Independent Auditors' Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension Plan, which comprise the Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016, and the related Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2017 and 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by US Bank, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

BARNES DENNIG

**Independent Auditors' Report
(Continued)**

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions for the year-ended December 31, 2017 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Barnes, Dennig & Co., Ltd.
October 12, 2018
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Net Assets Available for Benefits December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Assets:		
Investments at fair value:		
Money-market funds	\$ 1,141,876	\$ 2,144,629
U.S. Government securities	4,823,293	5,178,906
Common stocks	13,247,454	13,949,742
Corporate bonds	4,757,351	3,493,506
Mutual funds	10,401,634	8,976,004
Municipal bonds	207,651	244,925
	<u>34,579,259</u>	<u>33,987,712</u>
Other:		
Employer contribution receivable	1,000,000	-
Investment income receivable	82,103	77,055
	<u>35,661,362</u>	<u>34,064,767</u>
Liabilities:		
Accrued plan expenses	185,544	361,650
	<u>185,544</u>	<u>361,650</u>
Net assets available for benefits	<u>\$ 35,475,818</u>	<u>\$ 33,703,117</u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Additions:		
Investment income		
Net appreciation in fair value of investments	\$ 2,246,516	1,555,530
Dividends and interest	<u>1,089,346</u>	<u>1,003,229</u>
Total investment income	3,335,862	2,558,759
Contributions:		
Employer contributions	1,000,000	4,000,000
Total additions	<u>4,335,862</u>	<u>6,558,759</u>
Deductions:		
Benefits paid to participants	(2,320,506)	(2,146,680)
Administrative fees	<u>(242,655)</u>	<u>(214,323)</u>
Total deductions	<u>(2,563,161)</u>	<u>(2,361,003)</u>
Net increase (decrease)	<u>1,772,701</u>	<u>4,197,756</u>
Net assets available for benefits:		
Beginning of year	<u>33,703,117</u>	<u>29,505,361</u>
End of year	<u><u>\$ 35,475,818</u></u>	<u><u>\$ 33,703,117</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

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

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

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

Pension Benefits

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

Death and Disability Benefits

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

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

Vesting Provisions

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Investment Valuation

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

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

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

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

Related Party Transactions

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

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

Expenses

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

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2017 through October 12, 2018, which is the date these financial statements were available to be issued.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS

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

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2017 and 2016.

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

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

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

The following table sets forth, by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017:

	Level 1	Level 2	Level 3	Total
Money-market funds	\$ -	\$ 1,141,876	\$ -	\$ 1,141,876
U.S. Government securities	4,731,297	91,996	-	4,823,293
Common stocks	13,247,454	-	-	13,247,454
Corporate bonds	-	4,757,351	-	4,757,351
Mutual funds	-	10,401,634	-	10,401,634
Municipal bonds	-	207,651	-	207,651
Total investments at fair value	<u>\$ 17,978,751</u>	<u>\$ 16,600,508</u>	<u>\$ -</u>	<u>\$ 34,579,259</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

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

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

The components of the actuarial present value of accumulated Plan benefits as of January 1, 2017 and 2016 are:

	<u>2017</u>	<u>2016</u>
Vested benefits		
Participants currently receiving payments	\$ 21,501,360	\$ 20,742,224
Other participants	<u>13,948,807</u>	<u>15,424,348</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 35,450,167</u>	<u>\$ 36,166,572</u>

The actuarial values of plan assets were \$33,987,712 and \$34,043,286 as of January 1, 2017 and 2016, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

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

The components of the changes in accumulated Plan benefits for the years ended January 1, 2017 and 2016 are:

	<u>2017</u>	<u>2016</u>
Actuarial present value of accumulated plan benefits as of January 1, 2016 and 2015, respectively	<u>\$ 36,166,572</u>	<u>\$ 38,464,335</u>
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	(223,388)	333,018
Decrease in the discount period	1,439,146	1,421,238
Actual benefits paid	(2,152,533)	(2,146,680)
Assumption changes	220,370	(1,905,339)
Plan amendments	<u>-</u>	<u>-</u>
Net decrease	<u>(716,405)</u>	<u>(2,297,763)</u>
Actuarial present value of accumulated plan benefits as of January 1, 2017 and 2016, respectively	<u><u>\$ 35,450,167</u></u>	<u><u>\$ 36,166,572</u></u>

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

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the 2017 and 2016 valuations were as follows:

Plan's Actuary	Willis Towers Watson
Actuarial Value of Assets	2017: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2016 plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2016: Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2015 plan year.)
Effective Interest Rate	5.78% in 2017 and 5.97% in 2016
Discount Rate	3.90% in 2017 and 4.10% in 2016
Salary Increases	0% in 2017 and 2016 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	2017: RP-2014 Mortality Tables without collar adjustments, with separate rates for annuitants and non-annuitants, projected generationally using scale MP-2016 were used to determine the present value of accumulated benefits. 2016: RP-2014 Mortality Tables with sex-distinct rates for employees and annuitants with a fully generational mortality improvement projection using Scale MP-2015 were used to determine the present value of accumulated benefits.
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2017 & 2016 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2017 and 2016 - \$175,000

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

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

- The plan accounting (ASC 960), the generational mortality projection scale assumption was changed from scale MP-2015 to scale MP-2016 to reflect the best current estimate of current mortality rates and future improvements.
- For plan accounting (ASC 960), the discount rate was changed from 4.10% to 3.90% based on market information on the measurement date.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. Since the Plan became fully funded during 2013, there were no required contributions for 2017 or 2016; however, the Company made contributions of \$1,000,000 and \$4,000,000 in 2017 and 2016, respectively. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended 2017 and 2016.

NOTE 7 TAX STATUS

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

NOTE 8 INFORMATION CERTIFIED BY THE TRUSTEE

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2017 and 2016 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2017 and 2016 as well as the transactions involving these assets for the years ended December 31, 2017 and 2016.
- (b) The amount of investment income for the years ended December 31, 2017 and 2016 .
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2017.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions as of December 31, 2017.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

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

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

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2017, that ceiling is \$5,369 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2017

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

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 34,579,259</u>
				<u><u>\$ 34,579,259</u></u>

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

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

See accompanying independent auditors' report

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Schedule H, Line 4j – Schedule of Reportable Transactions December 31, 2017

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

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

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

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

See accompanying independent auditors' report

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Period from January 1, 2017 to December 31, 2017

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	369.200	369.20 1.0000	369.20	.00 .00	.06	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	162.870	162.87 1.0000	162.87	.00 .00	.10	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	286,658.790	286,658.79 1.0000	286,658.79	.00 .00	284.01	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	443,518.340	443,518.34 1.0000	443,518.34	.00 .00	296.58	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	411,166.910	411,166.91 1.0000	411,166.91	.00 .00	285.58	0.93
Total First Am Treas Ob Fd Cl Y	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93
Total Money Markets	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93
Total Cash And Equivalents	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	465.330	466.64 100.2820	470.79	-4.15 -22.72	2.13	5.48
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	1,985.830	2,218.17 111.7000	2,000.59	217.58 -165.76	4.02	5.37
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	3,059.210	3,304.34 108.0130	2,952.14	352.20 -184.68	12.75	4.63
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	14,290.960	15,194.15 106.3200	13,122.01	2,072.14 -1,861.51	53.58	4.23
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	2,361.140	2,624.22 111.1420	2,337.17	287.05 -149.82	10.81	4.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G15828 3.000% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEVV0 Asset Minor Code 24 ACCOUNT 06-6422B	138,343.500	141,229.35 102.0860	141,499.45	-270.10 -270.10	345.86	2.94
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	77,592.010	77,952.04 100.4640	74,003.36	3,948.68 120.50	193.98	2.99
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	17,792.310	18,642.07 104.7760	18,540.14	101.93 -83.31	59.31	3.82
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	49,790.900	51,380.23 103.1920	50,249.93	1,130.30 -43.19	145.22	3.39
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	2,028.370	2,265.55 111.6930	2,107.92	157.63 -168.54	10.99	5.82
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	13,225.630	13,753.33 103.9900	13,833.18	-79.85 -143.17	77.15	6.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,109.030	1,238.79 111.7000	1,031.39	207.40 - 33.71	5.55	5.37
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	53,404.320	51,583.77 96.5910	52,878.61	- 1,294.84 976.24	111.26	2.59
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31293BM5 Asset Minor Code 24 ACCOUNT 06-6422B	34,283.830	37,142.76 108.3390	34,273.09	2,869.67 - 689.94	128.56	4.15
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	821.850	897.85 109.2480	805.06	92.79 - 83.08	3.82	5.03
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	6,821.600	7,384.79 108.2560	6,723.57	661.22 - 208.07	28.39	4.62
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	2,303.600	2,482.45 107.7640	2,200.56	281.89 - 138.19	9.58	4.64

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	5,680.180	5,766.41 101.5180	5,616.29	150.12 - 341.31	21.29	4.43
F H L M C Gd J34650 2.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31307REX9 Asset Minor Code 24 ACCOUNT 06-6422B	126,445.890	126,295.42 99.8810	126,268.06	27.36 27.36	263.43	2.50
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	43,032.990	44,408.75 103.1970	42,770.75	1,638.00 - 122.93	125.51	3.39
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	85,282.150	85,399.84 100.1380	87,840.62	- 2,440.78 941.92	213.21	3.00
F H L M C Gd G60867 3.500% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A6C7 Asset Minor Code 24 ACCOUNT 06-6422B	136,537.640	140,609.19 102.9820	139,929.75	679.44 679.44	398.23	3.40
F H L M C Gd G60897 4.000% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A7J1 Asset Minor Code 24 ACCOUNT 06-6422B	107,168.890	112,485.54 104.9610	112,812.00	- 326.46 - 326.46	357.23	3.81

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F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	273,198.75 99.3450	275,455.47	- 2,256.72 - 2,908.59	1,986.11	1.64
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: N/R Moody's Rating: WR 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 4,417.90	.00	0.00
F N M A Deb 1.375% 2/26/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0J20 Asset Minor Code 22 ACCOUNT 06-6422B	400,000.000	391,580.00 97.8950	391,788.80	- 208.80 - 208.80	1,909.72	1.40
F N M A 1.875% 9/24/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0Q22 Asset Minor Code 22 ACCOUNT 06-6422B	75,000.000	70,698.00 94.2640	71,071.13	- 373.13 - 373.13	378.91	1.99
F N M A Deb 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	96,265.40 101.3320	99,806.51	- 3,541.11 345.80	796.61	2.59
F H L M C Mktl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 23.61	.00	0.00

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F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	375,000.000	383,767.50 102.3380	395,043.21	- 11,275.71 - 8,323.16	3,671.88	3.66
F H L M C 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 99.9140	.00	.00 430.15	.00	0.00
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	8,068.780	9,144.91 113.3370	8,273.00	871.91 - 658.76	43.65	5.74
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	6,543.020	7,047.55 107.7110	6,138.19	909.36 - 337.08	27.29	4.64
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	2,429.500	2,537.49 104.4450	2,385.47	152.02 - 130.95	11.11	5.27
F N M A #A10070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	77,085.150	83,009.91 107.6860	84,853.88	- 1,843.97 - 640.88	321.19	4.64

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F N M A #A10145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	84,332.450	90,027.42 106.7530	90,904.45	- 877.03 - 731.76	316.25	4.22
F N M A #A12551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	168,731.340	174,301.16 103.3010	172,132.34	2,168.82 17.15	492.13	3.39
F N M A #A15104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	82,284.640	82,696.89 100.5010	85,177.46	- 2,480.57 673.51	171.43	2.49
F N M A #A19432 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPS3 Asset Minor Code 24 ACCOUNT 06-6422B	135,628.520	135,867.23 100.1760	134,039.13	1,828.10 1,828.10	339.07	2.99
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	125,403.990	129,186.17 103.0160	133,271.11	- 4,084.94 1,034.99	365.76	3.40
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	113,196.510	118,403.55 104.6000	121,774.68	- 3,371.13 - 30.03	377.32	3.82

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	177,471.880	178,394.73 100.5200	173,998.71	4,396.02 530.87	443.68	2.98
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,435.960	1,591.69 110.8450	1,473.85	117.84 -43.50	7.74	5.86
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	5,372.540	5,394.78 100.4140	5,441.38	-46.60 -99.73	15.67	3.49
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVUT2 Asset Minor Code 24 ACCOUNT 06-6422B	138,010.500	138,080.89 100.0510	143,013.38	-4,932.49 1,208.97	345.03	3.00
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	3,923.030	4,351.82 110.9300	3,952.76	399.06 -161.13	17.98	4.96
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	58.460	59.51 101.8020	58.26	1.25 -8.31	.24	4.91

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	12,320.720	13,631.40 110.6380	12,992.11	639.29 - 393.82	56.47	4.97
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	3,492.180	3,792.47 108.5990	3,355.22	437.25 - 126.91	14.55	4.60
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	6,281.230	7,073.80 112.6180	6,509.89	563.91 - 385.97	31.37	5.33
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	621.520	694.60 111.7580	637.50	57.10 - 11.07	3.12	5.37
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	8,102.110	8,657.51 106.8550	7,379.25	1,278.26 - 464.42	30.38	4.21
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	4,633.680	5,244.31 113.1780	4,693.41	550.90 - 200.64	23.16	5.30

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	4,840.290	5,255.83 108.5850	4,668.61	587.22 - 288.01	20.16	4.60
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	2,808.680	3,113.28 110.8450	2,827.56	285.72 - 73.82	15.21	5.86
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	4,579.110	4,968.15 108.4960	4,328.69	639.46 - 127.78	19.08	4.61
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	64,757.480	66,099.90 102.0730	67,853.70	- 1,753.80 - 197.87	161.89	2.94
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	2,727.880	2,857.29 104.7440	2,628.14	229.15 - 171.40	11.36	4.77
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	39,539.680	42,771.65 108.1740	40,713.52	2,058.13 - 1,044.63	164.75	4.62

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	8,251.370	9,218.84 111.7250	8,128.90	1,089.94 - 203.26	41.26	5.37
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	810.960	889.79 109.7200	778.33	111.46 - 112.46	3.72	5.01
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	7,296.890	8,044.75 110.2490	7,833.90	210.85 - 145.49	33.45	4.99
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	12,732.470	13,587.84 106.7180	13,116.43	471.41 - 269.29	47.73	4.22
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	61,831.270	63,834.60 103.2400	63,724.83	109.77 57.74	180.34	3.39
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	39,758.040	39,956.43 100.4990	40,969.43	- 1,013.00 357.09	82.83	2.49

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	122,767.090	123,344.10 100.4700	123,515.20	- 171.10 263.85	255.77	2.49
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	23,282.650	24,460.52 105.0590	23,453.64	1,006.88 - 258.69	77.61	3.81
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	14,438.640	15,425.38 106.8340	14,560.46	864.92 - 433.06	54.14	4.21
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	48,420.540	48,682.01 100.5400	49,615.93	- 933.92 417.36	121.05	2.98
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	90,137.530	91,668.97 101.6990	94,348.63	- 2,679.66 - 843.82	225.34	2.95
F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	52,308.930	54,011.59 103.2550	54,188.82	- 177.23 110.96	152.57	3.39

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G N M A I I #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	659.630	750.47 113.7710	613.44	137.03 - 35.57	3.31	5.27
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	8,490.410	8,476.23 99.8330	8,435.36	40.87 - 101.26	13.32	1.89
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	34,230.500	34,201.40 99.9150	34,389.62	- 188.22 1,136.53	78.73	2.76
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	45,231.060	43,923.88 97.1100	45,683.39	- 1,759.51 1,317.22	46.61	1.28
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	555,000.000	558,513.15 100.6330	529,605.78	28,907.37 34,826.89	1,981.60	2.73
U S Treasury Nt 0.625% 2/15/17 Standard & Poors Rating: N/A Moody's Rating: WR 912828B74 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 -.28	.00	0.00

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U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 99.4840	.00	.00 4,931.79	.00	0.00
U S Treasury Nt 0.750% 2/28/18 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828UR9 Asset Minor Code 21 ACCOUNT 06-6422B	200,000.000	199,812.00 99.9060	199,804.69	7.31 7.31	509.67	0.75
U S Treas Bd Strip 5/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 912833LZ1 Asset Minor Code 23 ACCOUNT 06-6422B	.000	.00 .8136	.00	.00 12,651.75	.00	0.00
Total US Government Issues	4,754,155.970	4,823,293.14 (4)	4,805,673.98	17,619.16 43,753.18	19,081.18	2.88

Corporate Issues

Atl Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,214.90 100.3070	70,576.15	- 361.25 - 396.90	157.01	2.37
At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	87,846.65 103.3490	86,867.55	979.10 618.40	951.06	3.68

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Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,646.25 101.1750	55,541.75	104.50 843.15	510.13	3.11
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A Moody's Rating: Baa2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	94,080.40 99.0320	93,540.47	539.93 515.60	333.82	2.78
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,373.60 99.3040	90,341.70	- 968.10 649.40	192.13	2.67
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,554.40 101.9430	81,991.00	- 436.60 - 283.25	880.00	3.24
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: Baa1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 124.6700	.00	.00 2,053.00	.00	0.00
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A3 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	43,341.60 108.3540	49,722.80	- 6,381.20 - 1,913.60	351.39	6.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Anheuser Busch 3 650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: A3 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	93,910.18 103.1980	94,697.47	- 787.29 1,527.89	1,383.96	3.54
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	114,227.00 114.2270	103,725.00	10,502.00 10,471.00	679.86	3.90
Bb T Corporation Mtn 2.750% 4/01/22 Standard & Poors Rating: A- Moody's Rating: A2 05531FAX1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,426.00 100.7100	60,141.00	285.00 285.00	412.50	2.73
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: A- Moody's Rating: A3 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,459.00 100.5100	90,575.20	- 116.20 918.80	472.50	2.61
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: A1 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,261.71 107.7990	29,611.55	1,650.16 - 139.49	502.86	4.26
Burlington North 4.950% 9/15/41 Standard & Poors Rating: A Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	100,879.70 118.6820	93,212.74	7,666.96 5,743.00	1,238.88	4.17

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Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: Baa1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	68,927.76 104.4360	68,580.61	347.15 - 23.76	997.33	3.83
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	76,483.50 101.9780	76,124.45	359.05 - 156.45	662.50	2.94
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa1 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	81,789.40 116.8420	72,977.45	8,811.95 6,746.60	1,137.50	4.17
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 105.0590	.00	.00 1,434.35	.00	0.00
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	77,048.25 102.7310	76,589.45	458.80 1,071.75	523.44	3.65
Capital One 2.000% 1/17/23 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFK2 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,353.20 99.3840	104,976.94	- 623.74 - 623.74	93.33	2.01

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Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A3 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 105.1630	.00	.00 - 1,670.45	.00	0.00
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,823.00 98.8230	99,972.47	- 1,149.47 157.00	56.44	1.29
Church Dwight Co Inc 3.950% 8/01/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 171340AL6 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,324.00 100.3600	90,574.20	- 250.20 - 250.20	1,540.50	3.94
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	75,228.00 100.3040	75,836.85	- 608.85 399.75	511.88	2.69
Citibank Credit Card 1.860% 8/08/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EGG4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,064.00 99.0640	99,988.42	- 924.42 - 924.42	738.83	1.88
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,297.90 108.9970	71,467.55	4,830.35 3,451.00	1,371.81	3.90

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Costco Wholesale 5.500% 3/15/17 Standard & Poors Rating: N/R Moody's Rating: WR 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,712.75	.00	0.00
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	127,000.000	130,172.46 102.4980	130,194.71	- 22.25 - 443.74	844.55	3.07
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	84,269.85 99.1410	85,160.95	- 891.10 252.90	688.26	2.77
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	73,147.90 104.4970	81,107.30	- 7,959.40 - 3,157.70	1,908.47	6.22
Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: Aaa 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9990	.00	.00 - 10.22	.00	0.00
Ford Credit Auto 1.220% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,883.00 98.8830	99,978.19	- 1,095.19 - 291.00	64.44	1.23

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General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	116,802.05 101.5670	116,520.97	281.08 - 142.35	1,703.28	3.05
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	81,091.50 108.1220	82,472.63	- 1,381.13 - 2,089.00	200.00	5.55
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	55,000.000	54,415.90 98.9380	54,992.60	- 576.70 - 140.80	31.53	1.30
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,963.20 103.7040	83,004.56	- 41.36 - 236.10	660.00	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	119,578.15 103.9810	116,503.85	3,074.30 2,461.55	555.83	3.49
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	57,390.85 104.3470	58,934.30	- 1,543.45 - 919.05	973.96	4.07

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Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: Baa1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	57,440.90 104,4380	56,256.85	1,184.05 1,409.65	613.02	3.59
Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	83,610.25 98,3650	84,236.75	- 626.50 2,941.00	118.06	3.18
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	84,466.20 99,3720	82,705.00	1,761.20 1,351.70	102.00	2.72
Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	75,728.25 116,5050	70,336.50	5,391.75 5,391.75	885.17	3.97
Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.7750	.00	.00 15.86	.00	0.00
MetLife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	109,279.45 115,0310	103,725.23	5,554.22 5,389.45	270.22	5.56

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Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	108,000.000	107,090.64 99.1580	105,773.84	1,316.80 1,042.86	427.50	2.40
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	120,286.80 133.6520	111,584.55	8,702.25 7,770.90	1,378.13	4.58
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,564.80 101.9560	81,277.15	287.65 431.20	433.33	3.19
Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	114,842.45 99.8630	115,300.85	- 458.40 983.20	606.94	2.50
Ppl Capital Funding 3.400% 6/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 69352PAF0 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,615.20 102.0190	82,755.20	- 1,140.00 - 1,140.00	226.67	3.33
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	103,557.00 103.5570	100,721.80	2,835.20 4,634.70	1,366.67	3.96

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Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,255.20 100.4640	56,575.20	- 1,320.00 820.05	536.25	2.69
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	79,895.20 99.8690	80,304.20	- 409.00 646.00	575.00	2.88
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: Baa2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	85,152.00 106.4400	87,884.20	- 2,732.20 - 553.80	971.11	4.46
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,206.10 100.2290	90,551.59	- 345.49 - 353.60	861.00	2.10
Toyota Auto 2.120% 2/15/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238KAE2 Asset Minor Code 31 ACCOUNT 06-6422B	90,000.000	89,586.00 99.5400	89,989.46	- 403.46 - 403.46	84.80	2.13
United Technologies 3.750% 11/01/46 Standard & Poors Rating: A- Moody's Rating: A3 913017CJ6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.1590	.00	.00 2,130.00	.00	0.00

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Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	105,000.000	116,827.20 111.2640	114,399.60	2,427.60 940.90	1,592.21	4.63
Visa Inc 2.800% 12/14/22 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	86,245.25 101.4650	87,589.30	- 1,344.05 769.25	112.39	2.76
Wells Fargo Co Min 4.600% 4/01/21 Standard & Poors Rating: A Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	85,016.00 106.2700	84,068.60	947.40 - 978.80	920.00	4.33
World Omni Auto 0.940% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9970	.00	.00 9.39	.00	0.00
World Omni 2.130% 4/15/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 98162KAC7 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,800.50 99.8100	104,996.25	- 195.75 - 195.75	173.95	2.13
Total Corporate Issues	4,401,000.000	4,572,740.65	4,537,534.95	35,205.70 60,553.12	35,584.40	3.29

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Foreign Issues

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Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	70,000.000	96,476.10 137.8230	90,807.80	5,668.30 5,613.70	608.22	4.93
Toronto Mtn 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: Aa2 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	90,000.000	88,134.30 97.9270	88,550.40	- 416.10 827.40	756.00	1.84
Total Foreign Issues	160,000.000	184,610.40	179,358.20	5,252.20 6,441.10	1,364.22	3.45

Municipal Issues

Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	84,519.50 130.0300	65,000.00	19,519.50 6,821.10	309.83	4.40
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: N/A 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 294.30	.00	0.00
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	46,305.60 154.3520	31,544.70	14,760.90 3,089.70	1,112.10	4.80

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San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,203.40 100.6780	30,000.00	203.40 - 678.60	188.95	3.75
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: Aa2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,974.10 103.2470	30,000.00	974.10 - 837.00	651.00	4.20
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,250.45 105.0090	5,000.00	250.45 - 119.10	52.50	4.00
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: Aa3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,397.90 103.9790	10,000.00	397.90 - 255.50	105.00	4.04
Total Municipal Issues	170,000.000	207,650.95	171,544.70	36,106.25 7,726.30	2,419.38	4.33

Level 2

Domestic Common Stocks

Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	57.0700	.00	.00	.00	0.00
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Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	4,975.000	283,923.25 57.0700	186,147.39	97,775.86 83,465.56	.00	1.96
Total Abbott Laboratories	4,975.000	283,923.25	186,147.39	97,775.86 91,462.56	.00	1.96
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 96.7100	.00	.00 - 583.00	.00	0.00
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	4,500.000	435,195.00 96.7100	195,640.56	239,554.44 135,871.51	.00	2.94
Total Abbvie Inc	4,500.000	435,195.00	195,640.56	239,554.44 135,288.51	.00	2.93
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 164.0800	.00	.00 - 1,258.00	.00	0.00
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	2,435.000	399,534.80 164.0800	320,088.71	79,446.09 53,066.95	2,313.25	2.32
Total Air Prods Chemicals Inc	2,435.000	399,534.80	320,088.71	79,446.09 51,808.95	2,313.25	2.31
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.4100	.00	.00 16,344.00	.00	0.00

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Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	5,505.000	393,112.05 71,4100	175,150.36	217,961.69 - 31,283.46	3,633.30	3.70
Total Altria Group Inc	5,505.000	393,112.05	175,150.36	217,961.69 - 14,939.46	3,633.30	3.69
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 99.3100	.00	.00 - 16,911.46	.00	0.00
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	2,215.000	385,188.50 173.9000	390,790.60	- 5,602.10 18,019.91	.00	3.04
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 169.2300	.00	.00 - 207,631.76	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 117.1900	.00	.00 138.60	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	770.000	90,236.30 117.1900	38,673.69	51,562.61 - 56,575.34	485.10	2.15
Total Automatic Data Processing	770.000	90,236.30	38,673.69	51,562.61 - 56,436.74	485.10	2.15
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	10,455.000	519,822.60 49,7200	379,074.94	140,747.66 35,023.41	.00	2.65

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Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 513.7100	.00	.00 - 36,573.05	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	605.000	310,794.55 513.7100	168,761.49	142,033.06 51,582.19	.00	1.95
Total Blackrock Inc	605.000	310,794.55	168,761.49	142,033.06 15,009.14	.00	1.94
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.2800	.00	.00 - 9,164.98	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 157.5800	.00	.00 622.80	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 125.1900	.00	.00 - 62,429.30	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	545.000	68,228.55 125.1900	63,598.01	4,630.54 4,630.54	.00	3.45
Total Chevron Corporation	545.000	68,228.55	63,598.01	4,630.54 - 57,798.76	.00	3.45
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	12,550.000	480,665.00 38.3000	302,642.81	178,022.19 90,404.63	.00	3.03

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Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 45.8800	.00	.00 1,408.00	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 45.8800	.00	.00 - 87,780.75	.00	0.00
Total Coca Cola Company	.000	.00	.00	.00 - 86,372.75	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 54.8900	.00	.00 - 5,444.97	.00	0.00
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	330,254.75 111.0100	249,223.78	81,030.97 72,114.00	.00	3.78
Walt Disney Cothe 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 107.5100	.00	.00 - 60,736.76	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 83.6400	.00	.00 - 105,413.98	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	3,510.000	293,576.40 83.6400	297,770.94	- 4,194.54 - 4,194.54	.00	3.68
Total Exxon Mobil Corp	3,510.000	293,576.40	297,770.94	- 4,194.54 - 109,608.52	.00	3.68

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Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 176.4600	.00	.00 -20,557.51	.00	0.00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 54.6900	.00	.00 -21,466.64	.00	0.00
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 43.3300	.00	.00 -620.09	.00	0.00
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 18.9600	.00	.00 32,873.89	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 17.4500	.00	.00 -1,515.75	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 17.4500	.00	.00 -74,761.78	.00	0.00
Total General Electric Co	.000	.00	.00	.00 -76,277.53	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.6400	.00	.00 5,311.65	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	62,504.75 21,0100	63,923.83	-1,419.08 -1,419.08	414.42	2.65

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Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	2,420.000	219,953.80 90.8900	147,494.46	72,459.34 26,059.50	.00	2.51
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,710.000	513,626.30 189.5300	326,854.33	186,771.97 144,774.07	.00	1.88
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	2,960.000	453,945.60 153.3600	380,700.17	73,245.43 73,245.43	.00	1.94
Illinois Tool Worksinc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	1,420.000	236,927.00 166.8500	175,730.73	61,196.27 54,093.92	1,107.60	1.87
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 46.1600	.00	.00 - 33,874.59	.00	0.00
International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 153.4200	.00	.00 - 14,176.50	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 106.9400	.00	.00 7,231.60	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	6,405.000	684,950.70 106.9400	345,489.67	339,461.03 125,031.65	.00	2.09
Total J P Morgan Chase Co	6,405.000	684,950.70	345,489.67	339,461.03 132,263.25	.00	2.09

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Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 139.7200	.00	.00 11,280.00	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	3,910.000	546,305.20 139.7200	285,994.01	260,311.19 84,554.10	.00	2.40
Total Johnson Johnson	3,910.000	546,305.20	285,994.01	260,311.19 95,834.10	.00	2.40
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 120.6600	.00	.00 -21,184.57	.00	0.00
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 18.0700	.00	.00 19,844.12	.00	0.00
The Kraft Heinz Co 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 77.7600	.00	.00 -24,391.84	.00	0.00
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 127.2400	.00	.00 -40,857.96	.00	0.00
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	1,290.000	414,154.50 321.0500	230,164.56	183,989.94 79,959.97	.00	2.49

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Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,325.000	189,231.75 81.3900	180,871.53	8,360.22 8,360.22	.00	1.84
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,870.000	254,603.60 52.2800	172,079.10	82,524.50 60,392.75	.00	2.75
McCormick Co Non Vtg Shrs 579780206 Asset Minor Code 42 ACCOUNT 06-6422C	985.000	100,381.35 101.9100	95,524.68	4,856.67 4,856.67	512.20	2.04
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 172.1200	.00	.00 - 74,878.58	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 56.2700	.00	.00 5,613.30	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	1,615.000	90,876.05 56.2700	69,060.30	21,815.75 - 48,245.58	775.20	3.41
Total Merck Co Inc	1,615.000	90,876.05	69,060.30	21,815.75 - 42,632.28	775.20	3.41
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	6,975.000	596,641.50 85.5400	282,434.98	314,206.52 140,911.74	.00	1.96
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 42.8000	.00	.00 - 28,672.37	.00	0.00

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Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,725.000	425,617.75 156.1900	251,764.57	173,853.18 98,287.48	.00	2.52
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 73.6600	.00	.00 - 6,657.00	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 73.6600	.00	.00 22,734.11	.00	0.00
Total Occidental Petroleum Corporation	.000	.00	.00	.00 16,077.11	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 144.2900	.00	.00 - 49,976.80	.00	0.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,490.000	305,679.20 68.0800	199,582.84	106,096.36 32,328.00	.00	2.94
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 119.9200	.00	.00 4,576.00	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	4,945.000	593,004.40 119.9200	439,632.47	153,371.93 69,308.70	3,980.73	2.69
Total Pepsico Inc	4,945.000	593,004.40	439,632.47	153,371.93 73,884.70	3,980.73	2.68

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Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,865.000	284,870.30 36.2200	251,791.15	33,079.15 29,091.32	.00	3.75
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 105.6500	.00	.00 38,952.00	.00	0.00
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	2,700.000	285,255.00 105.6500	158,800.30	126,454.70 - 72,605.16	2,889.00	4.05
Total Philip Morris Intl	2,700.000	285,255.00	158,800.30	126,454.70 - 33,653.16	2,889.00	4.05
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 101.1500	.00	.00 - 29,775.20	.00	0.00
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 154.6800	.00	.00 - 19,617.69	.00	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 104.9300	.00	.00 8,933.47	.00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 91.8800	.00	.00 - 50,407.42	.00	0.00
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	355.000	74,195.00 209.0000	73,344.14	850.86 - 5,147.50	.00	3.83

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Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 64.0200	.00	.00 - 6,623.40	.00	0.00
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 64.0200	.00	.00 - 12,124.83	.00	0.00
Total Qualcomm Inc	.000	.00	.00	.00 - 18,748.23	.00	0.00
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	2,465.000	140,554.30 57.0200	146,576.86	- 6,022.56 - 1,119.66	523.81	4.47
S P Global Inc 78409V104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 169.4000	.00	.00 - 29,740.99	.00	0.00
Sempra Energy 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	2,225.000	237,897.00 106.9200	254,506.14	- 16,609.14 - 16,609.14	1,830.06	3.08
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 40.6800	.00	.00 - 2,927.40	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 97.6100	.00	.00 - 2,429.56	.00	0.00
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 65.2500	.00	.00 - 6,578.00	.00	0.00
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 65.2500	.00	.00 - 1,790.32	.00	0.00

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Total Target Corp	.000	.00	.00	.00 - 8,368.32	.00	0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 104.4400	.00	.00 8,241.10	.00	0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	6,205.000	648,050.20 104.4400	340,951.21	307,098.99 183,419.90	.00	2.37
Total Texas Instruments Inc	6,205.000	648,050.20	340,951.21	307,098.99 191,661.00	.00	2.37
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,610.000	378,945.70 235.3700	228,294.11	150,651.59 71,396.96	.00	2.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 134.1000	.00	.00 - 6,467.45	.00	0.00
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 127.5700	.00	.00 - 29,993.75	.00	0.00
Valero Energy Corp 91913Y100 Asset Minor Code 42 ACCOUNT 06-6422C	1,825.000	167,735.75 91.9100	116,684.17	51,051.58 51,051.58	.00	3.05
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	3,815.000	228,938.15 60.0100	240,710.72	- 11,772.57 - 9,469.12	3,013.85	5.27

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Versum Materials Inc 92532W103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 37.8500	.00	.00 - 2,704.00	.00	0.00
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,400.000	292,292.00 66.4300	207,199.66	85,092.34 34,232.00	.00	3.13
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 98.7500	.00	.00 - 18,763.94	.00	0.00
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 72.6200	.00	.00 - 65,554.29	.00	0.00
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	6,595.000	201,081.55 30.4900	199,600.29	1,481.26 1,481.26	.00	3.94
Total Domestic Common Stocks	144,120.000	12,618,750.15	8,633,324.26	3,985,425.89 569,430.75	21,478.52	2.71

Foreign Stocks

Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 4.1700	.00	.00 33,442.57	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,845.000	229,733.75 80.7500	228,534.20	1,199.55 9,960.16	1,308.70	2.28

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Chubb Ltd H1467J104 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 146.1300	.00	.00 - 13,963.13	.00	0.00
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,890.000	208,504.80 110.3200	153,311.20	55,193.60 46,380.60	.00	3.26
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 146.0300	.00	.00 4,124.31	.00	0.00
Enbridge Inc 29250N105 Asset Minor Code 53 ACCOUNT 06-6422C	4,870.000	190,465.70 39.1100	160,640.36	29,825.34 - 37,443.44	.00	5.33
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 51.6400	.00	.00 13,186.89	.00	0.00
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 85.9700	.00	.00 - 70,906.95	.00	0.00
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 53.6700	.00	.00 - 43,158.06	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 31.5800	.00	.00 - 18,528.21	.00	0.00

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Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 66.7100	.00	.00 - 3,140.11	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 55.2800	.00	.00 5,617.78	.00	0.00
Total Foreign Stocks	9,605.000	628,704.25	542,485.76	86,218.49 - 74,427.59	1,308.70	3.53
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	1,191,481.519	10,401,633.66 8.7300	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Mutual Funds-Fixed Income	1,191,481.519	10,401,633.66	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Mutual Funds	1,191,481.519	10,401,633.66	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Assets	11,972,238.599	34,579,259.31	30,441,916.39	4,137,342.92 665,881.39	82,102.73	3.22
Accrued Income	.000	82,102.73	82,102.73			
Grand Total	11,972,238.599	34,661,362.04	30,524,019.12			

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

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

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

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

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/27/2017	Sold 280 Shares Of State Str Corp Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 0.49 USD Sec Fee 280 Shares At 80.18 USD 857477103 ACCOUNT 06-6422A	- 280.000	.00	22,449.91	- 19,332.04	3,117.87
Total State Str Corp		- 280.000	.00	22,449.91	- 19,332.04	3,117.87
01/12/2017	Sold 2,390 Shares Of T Rowe Price Group Inc Trade Date 1/9/17 Sold Through Morgan Stanley Smith Barney Paid 3.87 USD Sec Fee 2,390 Shares At 74.2051 USD 74144T108 ACCOUNT 06-6422C	- 2,390.000	.00	177,346.32	- 188,804.87	- 11,458.55
Total T Rowe Price Group Inc		- 2,390.000	.00	177,346.32	- 188,804.87	- 11,458.55
01/26/2017	Sold 3,190 Shares Of Target Corp Trade Date 1/23/17 Sold Through Morgan Stanley Smith Barney Paid 4.47 USD Sec Fee 3,190 Shares At 64.2757 USD 87612E106 ACCOUNT 06-6422C	- 3,190.000	.00	205,035.01	- 254,218.83	- 49,183.82

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/27/2017	Sold 1,150 Shares Of Target Corp Trade Date 3/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.34 USD Sec Fee 1,150 Shares At 53.2386 USD 87612E106 ACCOUNT 06-6422C	- 1,150.000	.00	61,223.05	- 50,891.05	10,332.00
Total Target Corp		- 4,340.000	.00	266,258.06	- 305,109.88	- 38,851.82
02/27/2017	Sold 566 Shares Of Hj Heinz Holding Corp Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.17 USD Sec Fee 566 Shares At 94.3142 USD 500754106 ACCOUNT 06-6422A	- 566.000	.00	53,380.67	- 25,031.28	28,349.39
Total The Kraft Heinz Co		- 566.000	.00	53,380.67	- 25,031.28	28,349.39
02/27/2017	Sold 440 Shares Of Union Pacific Corp Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.05 USD Sec Fee 440 Shares At 108.83 USD 907818108 ACCOUNT 06-6422A	- 440.000	.00	47,884.15	- 39,151.75	8,732.40
Total Union Pacific Corp		- 440.000	.00	47,884.15	- 39,151.75	8,732.40

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/27/2017	Sold 850 Shares Of United Technologies Corp Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 2.08 USD Sec Fee 850 Shares At 111.98 USD 913017109 ACCOUNT 06-6422A	- 850.000	.00	95,180.92	- 63,183.25	31,997.67
Total United Technologies Corp						
		- 850.000	.00	95,180.92	- 63,183.25	31,997.67
04/26/2017	Sold 185 Shares Of Ventas Inc Trade Date 4/21/17 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 185 Shares At 65.9195 USD 92276F100 ACCOUNT 06-6422C	- 185.000	.00	12,194.84	- 11,672.73	522.11
Total Ventas Inc						
		- 185.000	.00	12,194.84	- 11,672.73	522.11
02/27/2017	Sold 212 Shares Of Versum Materials Inc Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 212 Shares At 30.9419 USD 92532W103 ACCOUNT 06-6422A	- 212.000	.00	6,559.53	- 3,246.84	3,312.69
Total Versum Materials Inc						
		- 212.000	.00	6,559.53	- 3,246.84	3,312.69

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/27/2017	Sold 1,100 Shares Of Wal Mart Stores Inc Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.73 USD Sec Fee 1,100 Shares At 72.1064 USD 931142103 ACCOUNT 06-6422A	- 1,100.000	.00	79,315.31	- 57,268.06	22,047.25
Total Wal Mart Stores Inc						
		- 1,100.000	.00	79,315.31	- 57,268.06	22,047.25
02/27/2017	Sold 1,200 Shares Of Walgreens Boots Alliance Inc Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 2.25 USD Sec Fee 1,200 Shares At 86.0074 USD 9311427108 ACCOUNT 06-6422A	- 1,200.000	.00	103,206.63	- 33,757.71	69,448.92
Total Walgreens Boots Alliance Inc						
		- 1,200.000	.00	103,206.63	- 33,757.71	69,448.92
02/27/2017	Sold 900 Shares Of Disney Walt Co Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 2.16 USD Sec Fee 900 Shares At 109.83 USD 254687106 ACCOUNT 06-6422A	- 900.000	.00	98,844.84	- 33,061.24	65,783.60
Total Walt Disney Cothe						
		- 900.000	.00	98,844.84	- 33,061.24	65,783.60

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/27/2017	Sold 470 Shares Of 3M Co Trade Date 7/24/17 Sold Through Morgan Stanley Smith Barney Paid 2.29 USD Sec Fee 470 Shares At 210.5735 USD 88579Y101 ACCOUNT 06-6422C	- 470.000	.00	98,967.26	- 66,644.86	32,322.40
Total 3M Co		- 470.000	.00	98,967.26	- 66,644.86	32,322.40
Total Domestic Common Stock		- 81,340.000	.00	5,497,141.33	- 4,005,032.30	1,492,109.03
Foreign Stock						
02/27/2017	Sold 390 Shares Of Chubb Ltd Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.16 USD Sec Fee 390 Shares At 136.30 USD H1467J104 ACCOUNT 06-6422A	- 390.000	.00	53,155.84	- 37,563.67	15,592.17
Total Chubb Ltd		- 390.000	.00	53,155.84	- 37,563.67	15,592.17
02/27/2017	Sold 330 Shares Of Diageo Plc Sponsored A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 0.83 USD Sec Fee 330 Shares At 114.05 USD 25243Q205 ACCOUNT 06-6422A	- 330.000	.00	37,635.67	- 38,424.51	- 788.84
Total Diageo Plc Sponsored A D R		- 330.000	.00	37,635.67	- 38,424.51	- 788.84

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/21/2017	Sold 0.76 Shares Of Enbridge Inc Trade Date 3/21/17 29250N105 ACCOUNT 06-6422C	-.760	.00	30.80	- 24.33	6.47
11/17/2017	Sold 3.155 Shares Of Enbridge Inc Trade Date 11/15/17 Sold Through Morgan Stanley Smith Barney Paid 2.52 USD Sec Fee 3.155 Shares At 34.5467 USD 29250N105 ACCOUNT 06-6422C	- 3,155.000	.00	108,992.32	- 104,069.89	4,922.43
Total Enbridge Inc		- 3,155.760	.00	109,023.12	- 104,094.22	4,928.90
02/27/2017	Sold 533 Shares Of Hsbc Holdings Plc Spons A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 0.48 USD Sec Fee 533 Shares At 40.9481 USD 404280406 ACCOUNT 06-6422A	- 533.000	.00	21,824.86	- 34,602.83	- 12,777.97
Total Hsbc Holdings Plc Spons A D R		- 533.000	.00	21,824.86	- 34,602.83	- 12,777.97
02/27/2017	Sold 1,600 Shares Of Nestle Sa Sponsored A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 2.56 USD Sec Fee 1,600 Shares At 73.23 USD 641069406 ACCOUNT 06-6422A	- 1,600.000	.00	117,165.44	- 43,877.05	73,288.39

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Nestle Sa Sponsored A D R						
		- 1,600.000	.00	117,165.44	- 43,877.05	73,288.39
02/27/2017	Sold 2,200 Shares Of Novo Nordisk As A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.70 USD Sec Fee 2,200 Shares At 35.3289 USD 670100205 ACCOUNT 06-6422A	- 2,200.000	.00	77,721.88	- 35,733.94	41,987.94
Total Novo Nordisk As A D R						
		- 2,200.000	.00	77,721.88	- 35,733.94	41,987.94
02/27/2017	Sold 2,040 Shares Of Roche Holdings Ltd Spon A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.36 USD Sec Fee 2,040 Shares At 30.37 USD 771195104 ACCOUNT 06-6422A	- 2,040.000	.00	61,953.44	- 39,672.99	22,280.45
Total Roche Holdings Ltd Spon A D R						
		- 2,040.000	.00	61,953.44	- 39,672.99	22,280.45
02/27/2017	Sold 1,350 Shares Of Royal Dutch Shell Plc A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.53 USD Sec Fee 1,350 Shares At 51.8763 USD 780259206 ACCOUNT 06-6422A	- 1,350.000	.00	70,031.48	- 70,272.89	- 241.41
Total Royal Dutch Shell Plc A D R						
		- 1,350.000	.00	70,031.48	- 70,272.89	- 241.41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/27/2017	Sold 1,500 Shares Of Total Sa Spon A D R Trade Date 2/22/17 Sold Through Morgan Stanley Smith Barney Paid 1.67 USD Sec Fee 1,500 Shares At 50.8025 USD 89151E109 ACCOUNT 06-6422A	- 1,500.000	.00	76,202.08	- 82,072.78	- 5,870.70
Total Total Sa Spon A D R		- 1,500.000	.00	76,202.08	- 82,072.78	- 5,870.70
01/19/2017	Sold 1,950 Shares Of Weatherford International PI Trade Date 1/13/17 Sold Through Morgan Stanley Smith Barney Paid 0.23 USD Sec Fee 1,950 Shares At 5.31 USD G48833100 ACCOUNT 06-6422C	- 1,950.000	.00	10,354.27	- 43,173.07	- 32,818.80
Total Weatherford International PI		- 1,950.000	.00	10,354.27	- 43,173.07	- 32,818.80
Total Foreign Stock		- 15,048.760	.00	635,068.08	- 529,487.95	105,580.13
Mutual Funds-Fixed Income						
11/02/2017	Sold 91,428.571 Shares Of Hartford Floating Rate I Trade Date 11/1/17 91,428.571 Shares At 8.75 USD 416649804 ACCOUNT 06-6422E	- 91,428.571	.00	800,000.00	- 800,367.41	- 367.41
Total Hartford Floating Rate I		- 91,428.571	.00	800,000.00	- 800,367.41	- 367.41
Total Mutual Funds-Fixed Income		- 91,428.571	.00	800,000.00	- 800,367.41	- 367.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Securities Litigation Proceeds						
01/09/2017	Class Action Receipt Pfizer Inc (2015) Proceeds From Securities Litigation #544052 12/22/2016 Payment Id 515472 ACCOUNT 06-6422C	.000	.00	43.18	.00	43.18
01/19/2017	Class Action Receipt Healthsouth Corporation (2008) Proceeds From Securities Litigation #268 01/18/2017 Payment Id 516873 ACCOUNT 06-6422D	.000	.00	56.79	.00	56.79
02/24/2017	Class Action Receipt Federal National Mortgage Assoc (Fannie Mae) Proceeds From Securities Litigation #424 02/22/2017 Payment Id 520214 ACCOUNT 06-6422A	.000	.00	60.94	.00	60.94
02/24/2017	Class Action Receipt Federal National Mortgage Assoc (Fannie Mae) Proceeds From Securities Litigation #423 02/22/2017 Payment Id 520215 ACCOUNT 06-6422C	.000	.00	11.50	.00	11.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/24/2017	Class Action Receipt Merck & Company, Inc. Proceeds From Securities Litigation #6 02/23/2017 Payment Id 520833 ACCOUNT 06-6422D	.000	.00	33.01	.00	33.01
03/06/2017	Class Action Receipt Healthsouth Corporation (2008) Proceeds From Securities Litigation #266 03/03/2017 Payment Id 521461 ACCOUNT 06-6422D	.000	.00	32.67	.00	32.67
04/12/2017	Class Action Receipt Bank Of New York Mellon Forex Litigation (Epiq) Proceeds From Securities Litigation #635 04/11/2017 Payment Id 523389 ACCOUNT 06-6422C	.000	.00	869.39	.00	869.39
04/18/2017	Class Action Receipt Weatherford International Proceeds From Securities Litigation #167 04/13/2017 Payment Id 525578 ACCOUNT 06-6422D	.000	.00	259.61	.00	259.61

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/21/2017	Class Action Receipt Aig 2008 Securities Litigation (2015) Proceeds From Securities Litigation #272644 04/03/2017 Payment Id 527545 ACCOUNT 06-6422D	.000	.00	230.20	.00	230.20
05/02/2017	Class Action Receipt Hca Holdings Proceeds From Securities Litigation #129311 04/17/2017 Payment Id 529875 ACCOUNT 06-6422D	.000	.00	1,827.14	.00	1,827.14
08/09/2017	Class Action Receipt Weatherford International Ltd (2015 - Freedman) Proceeds From Securities Litigation #219 08/07/2017 Payment Id 535513 ACCOUNT 06-6422D	.000	.00	805.82	.00	805.82
11/13/2017	Class Action Receipt Hca Holdings Proceeds From Securities Litigation #201194 11/08/2017 Payment Id 540067 ACCOUNT 06-6422D	.000	.00	480.64	.00	480.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/07/2017	Class Action Receipt Fannie Mae 2008 (2015) Proceeds From Securities Litigation #233 12/01/2017 Payment Id 541337 ACCOUNT 06-6422C	.000	.00	24.81	.00	24.81
12/12/2017	Class Action Receipt Bank Of America Corporation (2013) Proceeds From Securities Litigation #1100 12/06/2017 Payment Id 542805 ACCOUNT 06-6422A	.000	.00	76.16	.00	76.16
12/12/2017	Class Action Receipt Bank Of America Corporation (2013) Proceeds From Securities Litigation #1101 12/06/2017 Payment Id 542806 ACCOUNT 06-6422C	.000	.00	103.85	.00	103.85
Total Cash		.000	.00	4,915.71	.00	4,915.71
Total Securities Litigation Proceeds		.000	.00	4,915.71	.00	4,915.71
Total Sales And Maturities		- 14,618,278.831	.00	21,308,281.40	- 19,732,042.28	1,576,239.12

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SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
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SHORT-TERM MATURITY DETAIL

31 to 60 Days

U S Treasury Nt	0.750%	2/28/18			
	200,000.00		199,812.00		86.87
Total 31 to 60 Days	200,000.00		199,812.00		86.87

61 to 90 Days

Total 61 to 90 Days	.00		.00		0.00
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91 to 120 Days

Total 91 to 120 Days	.00		.00		0.00
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121 to 180 Days

San Francisco Ca	3.779%	5/01/18			
	30,000.00		30,203.40		13.13
Total 121 to 180 Days	30,000.00		30,203.40		13.13

Total	230,000.00		230,015.40		100.00
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MATURITY SUMMARY

2017	.00				0.00
2018	300,523.79		300,756.45		3.08
2019	605,000.00		621,437.20		6.35
2020	475,680.18		480,505.51		4.91
2021	1,441,000.00		1,451,033.82		14.83
2022	1,026,157.38		1,031,315.64		10.54
2023	658,000.00		671,529.49		6.87
2024	290,372.54		298,286.58		3.05
2025	135,000.00		137,211.05		1.41

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF
2026	306,000.00	305,659.33	3.12
2027 - 2031	666,262.83	673,280.32	6.87
2032 - 2036	469,510.06	533,323.83	5.44
2037 - 2041	647,122.37	750,238.47	7.66
2042 - 2046	2,192,758.12	2,258,860.38	23.07
OVER 2046	271,768.70	274,857.07	2.80

Total	9,485,155.97	9,788,295.14	100.00
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MOODY'S RATING

Aaa	2,533,000.00	2,527,674.84	25.83
Aa1	100,000.00	114,227.00	1.17
Aa2	185,000.00	203,627.90	2.08
Aa3	175,000.00	177,087.50	1.81
A1	419,000.00	427,080.81	4.36
A2	567,000.00	597,534.31	6.10
A3	866,000.00	946,592.93	9.67
Baa1	1,046,000.00	1,114,111.51	11.38
Baa2	605,000.00	622,473.35	6.36
N/R	100,000.00	98,823.00	1.01
N/A	2,889,155.97	2,959,061.99	30.23

Total	9,485,155.97	9,788,295.14	100.00
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S&P RATING

AAA	558,000.00	553,332.74	5.65
AA+	1,385,000.00	1,414,256.15	14.45
AA	30,000.00	30,974.10	0.32
AA-	399,000.00	400,928.06	4.10
A+	225,000.00	245,717.45	2.51
A	823,000.00	864,072.87	8.83
A-	781,000.00	861,773.63	8.80
BBB+	1,040,000.00	1,068,975.60	10.92
BBB	490,000.00	521,149.20	5.32
N/A	3,754,155.97	3,827,115.34	39.10

Total	9,485,155.97	9,788,295.14	100.00
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FORM 5500 - ASSETS AND LIABILITIES

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	.00	.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	.00	.00
(2) PARTICIPANTS	.00	.00
(3) OTHER	77,054.57	82,102.73
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	2,144,629.17	1,141,876.11
(2) U. S. GOVERNMENT SECURITIES	5,178,905.69	4,823,293.14
(3) CORPORATE DEBT INSTRUMENTS:		
(a) PREFERRED	.00	.00
(b) ALL OTHER	3,493,506.04	4,757,351.05
(4) CORPORATE STOCKS:		
(a) PREFERRED	.00	.00
(b) COMMON	13,949,742.52	13,247,454.40
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	.00	.00
(6) REAL ESTATE	.00	.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	.00	.00
(8) PARTICIPANT LOANS	.00	.00
(9) VALUE OF INT.- COMM/COLL TRUST	.00	.00
(10) VALUE OF INT.- POOLED SEP ACCTS	.00	.00
(11) VALUE OF INT.- MASTER TRUSTS	.00	.00
(12) VALUE OF INT.- 103-12 ENTITIES	.00	.00
(13) VALUE OF INT.- REGIS INVES CO.	8,976,004.12	10,401,633.66
(14) VALUE OF UNALLOCATED INS. CONTRACTS	.00	.00
(15) OTHER	244,924.65	207,650.95
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	.00	.00
(2) EMPLOYER REAL PROPERTY	.00	.00
(E) BUILDINGS AND OTHER PROPERTY	.00	.00
(F) TOTAL ASSETS	34,064,766.76	34,661,362.04
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	.00	.00
(H) OPERATING PAYABLES	.00	.00

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FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	34,064,766.76	34,661,362.04

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FORM 5500 - INCOME AND EXPENSES

AMOUNT	TOTAL
--------	-------

INCOME

(A) CONTRIBUTIONS:

(1) RECEIVED OR RECEIVABLE FROM:

(a) EMPLOYERS	.00
(b) PARTICIPANTS	.00
(c) OTHERS (INCLUDING ROLLOVERS)	.00
(2) NONCASH CONTRIBUTIONS	.00

(3) TOTAL CONTRIBUTIONS

.00

(B) EARNINGS ON INVESTMENTS:

(1) INTEREST:

(a) INTEREST-BEARING CASH	3,444.83
(b) U.S. GOVERNMENT SECURITIES	155,644.36
(c) CORPORATE DEBT INSTRUMENTS	139,720.78
(d) LOANS (OTHER THAN TO PARTICIPANTS)	.00
(e) PARTICIPANT LOANS	.00
(f) OTHER	9,905.20

(g) TOTAL INTEREST

308,715.17

(2) DIVIDENDS:

(a) PREFERRED STOCK	.00
(b) COMMON STOCK	368,907.25
(c) REGISTERED INVESTMENT COMPANY SHARES	411,321.09

(d) TOTAL DIVIDENDS

780,228.34

(3) RENTS

(4) NET GAIN (LOSS) ON SALE OF ASSETS:

(a) AGGREGATE PROCEEDS	22,530,051.45
(b) AGGREGATE CARRYING AMOUNT	- 22,450,886.84
(c) NET GAIN (LOSS)	79,164.61

.00

(5) UNREALIZED APPRE (DEPRE) OF ASSETS

(a) REAL ESTATE	.00
(b) OTHER	2,110,918.78

(c) TOTAL UNREALIZED APPRE OF ASSETS

2,110,918.78

(6) NET INV. G/L - COMM/COLL TRUSTS

(7) NET INV. G/L - POOLED SEP ACCTS

(8) NET INV. G/L - MASTER TRUSTS

(9) NET INV. G/L - 103-12 INV. ENTITIES

.00
.00
.00
.00

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		52,037.12
(C) OTHER INCOME		5,664.23
(D) TOTAL INCOME		3,336,728.25

EXPENSES

(E) BENEFIT PMTS & PMTS TO PROVIDE BENE

- (1) TO PARTICIPANTS/BENEFICIARIES
- (2) TO INSURANCE CARRIERS
- (3) OTHER

- 2,323,118.23
.00
.00

(4) TOTAL BENEFIT PAYMENTS

- 2,323,118.23

(F) CORRECTIVE DISTRIBUTIONS

.00

(G) DEEMED DISTRIB OF PARTICIPANT LOANS

.00

(H) INTEREST EXPENSE

.00

(I) ADMINISTRATIVE EXPENSES

- (1) PROFESSIONAL FEES
- (2) CONTRACT ADMINISTRATOR FEES
- (3) INVESTMENT ADVISORY & MGT FEES
- (4) OTHER

- 14,564.43
.00
- 404,196.47
- 193,996.27

(5) TOTAL ADMINISTRATIVE EXPENSES

- 612,757.17

(J) TOTAL EXPENSES

- 2,935,875.40

NET INCOME AND RECONCILIATION

(K) NET INCOME (LOSS)

400,852.85

(L) TRANSFERS OF ASSETS

- (1) TO THIS PLAN
- (2) FROM THIS PLAN

7,213,891.94
- 7,018,149.51

NET ASSETS AT BEGINNING OF YEAR

34,064,766.76

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
NET ASSETS AT END OF YEAR		34,661,362.04

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE							
					34,064,766.76		
COMPARATIVE VALUE (5%)							
					1,703,238.33		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
02/27/2017	B	2,824,395.510	1.0000		- 2,824,396 *	2,824,396	
06-6422A							
02/27/2017	S	- 2,852,785.610	1.0000		2,852,786 *	2,852,786	
06-6422A							
02/27/2017	B	2,852,785.610	1.0000		- 2,852,786 *	2,852,786	
06-6422B							
03/01/2017	S	- 1,762,271.330	1.0000		1,762,271 *	1,762,271	
06-6422E							
Issue: 416649804 - Hartford Floating Rate I							
03/01/2017	B	201,632.875	8.7400		- 1,762,271 *	1,762,271	
06-6422E							
GRAND TOTAL				0	12,054,510	12,054,510	0

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

Broker: Morgan Stanley Smith Barney

Issue: 009158106 - Air Prods Chemicals Inc							
01/12/2017	B	325,000	144.5981		- 46,994	46,994	
06-6422C							
Issue: 438516106 - Honeywell International Inc							
01/12/2017	B	1,225,000	117.9893		- 144,537	144,537	
06-6422C							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2017 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc S - 2,390.000		74.2051	4	177,346	188,805	- 11,459
01/19/2017 06-6422C	Issue: G48833100 - Weatherford International PI S - 1,950.000		5.3100		10,354	43,173	- 32,819
01/26/2017 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B 2,185.000		85.5774		- 186,987	186,987	
01/26/2017 06-6422C	Issue: 87612E106 - Target Corp S - 3,190.000		64.2757	4	205,035	254,219	- 49,184
01/27/2017 06-6422C	Issue: 882508104 - Texas Instruments Inc B 1,065.000		76.3600		- 81,323	81,323	
01/27/2017 06-6422C	Issue: 747525103 - Qualcomm Inc S - 2,650.000		55.5577	3	147,225	166,975	- 19,750
01/27/2017 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B 825.000		85.0962		- 70,204	70,204	
02/17/2017 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc B 870.000		141.8933		- 123,447	123,447	
02/17/2017 06-6422C	Issue: 191216100 - Coca Cola Company S - 5,685.000		40.3495	5	229,382	227,135	2,247
02/17/2017 06-6422C	Issue: 713448108 - Pepsico Inc B 840.000		106.6828		- 89,614	89,614	
02/17/2017 06-6422C	Issue: 65339F101 - Nextera Energy Inc B 285.000		125.7820		- 35,848	35,848	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2017 06-6422A	Issue: 025816109 - American Express Co S	- 580.000	79.5501	1	46,138	26,055	20,083
02/27/2017 06-6422A	Issue: 037833100 - Apple Inc S	- 2,380.000	136.4199	7	324,672	68,020	256,652
02/27/2017 06-6422A	Issue: 149123101 - Caterpillar Inc S	- 610.000	98.0000	1	59,779	57,194	2,584
02/27/2017 06-6422A	Issue: 254687106 - Walt Disney Cothe S	- 900.000	109.8300	2	98,845	33,061	65,784
02/27/2017 06-6422A	Issue: 458140100 - Intel Corp S	- 1,600.000	36.3107	1	58,096	24,157	33,938
02/27/2017 06-6422A	Issue: 459200101 - International Business Machines Corp S	- 500.000	180.2949	2	90,145	68,819	21,327
02/27/2017 06-6422A	Issue: 580135101 - McDonalds Corp S	- 1,150.000	126.9457	3	145,984	65,099	80,885
02/27/2017 06-6422A	Issue: 742718109 - Procter & Gamble Co S	- 1,350.000	91.3067	3	123,261	63,101	60,161
02/27/2017 06-6422A	Issue: 907818108 - Union Pacific Corp S	- 440.000	108.8300	1	47,884	39,152	8,732
02/27/2017 06-6422A	Issue: 913017109 - United Technologies Corp S	- 850.000	111.9800	2	95,181	63,183	31,998
02/27/2017 06-6422A	Issue: 931142103 - Wal Mart Stores Inc S	- 1,100.000	72.1064	2	79,315	57,268	22,047

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2017 06-6422A	Issue: 354613101 - Franklin Res Inc S - 830.000		42.8187	1	35,539	32,231	3,307
02/27/2017 06-6422A	Issue: 641069406 - Nestle Sa Sponsored A D R S - 1,600.000		73.2300	3	117,165	43,877	73,288
02/27/2017 06-6422A	Issue: 89151E109 - Total Sa Spon A D R S - 1,500.000		50.8025	2	76,202	82,073	- 5,871
02/27/2017 06-6422A	Issue: 74005P104 - Praxair Inc S - 350.000		118.0700	1	41,324	21,399	19,925
02/27/2017 06-6422A	Issue: 771195104 - Roche Holdings Ltd Spon A D R S - 2,040.000		30.3700	1	61,953	39,673	22,280
02/27/2017 06-6422A	Issue: 670100205 - Novo Nordisk As A D R S - 2,200.000		35.3289	2	77,722	35,734	41,988
02/27/2017 06-6422A	Issue: 375558103 - Gilead Sciences Inc S - 500.000		69.2860	1	34,642	41,117	- 6,474
02/27/2017 06-6422A	Issue: 35671D857 - Freeport McMoran Inc S - 1,020.000		13.9103		14,188	46,328	- 32,139
02/27/2017 06-6422A	Issue: 518439104 - Lauder Estee Cos Inc Cl A S - 940.000		84.5990	2	79,521	31,043	48,479
02/27/2017 06-6422A	Issue: 857477103 - State Str Corp S - 280.000		80.1800		22,450	19,332	3,118
02/27/2017 06-6422A	Issue: 25243Q205 - Diageo Plc Sponsored A D R S - 330.000		114.0500	1	37,636	38,425	- 789

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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02/27/2017 06-6422A	Issue: 404280406 - Hsbc Holdings Plc Spons A D R S - 533.000		40.9481		21,825	34,603	- 12,778
02/27/2017 06-6422A	Issue: 718546104 - Phillips 66 S - 500.000		78.6095	1	39,304	13,430	25,874
02/27/2017 06-6422A	Issue: 09247X101 - Blackrock Inc S - 190.000		388.6300	2	73,838	35,730	38,109
02/27/2017 06-6422A	Issue: 30303M102 - Facebook Inc A S - 550.000		133.9700	2	73,682	42,720	30,962
02/27/2017 06-6422A	Issue: 30231G102 - Exxon Mobil Corp S - 2,372.000		81.3830	4	193,036	108,683	84,354
02/27/2017 06-6422A	Issue: 12508E101 - Cdk Global Inc S - 210.000		65.6386		13,784	3,370	10,414
02/27/2017 06-6422A	Issue: 931427108 - Walgreens Boots Alliance Inc S - 1,200.000		86.0074	2	103,207	33,758	69,449
02/27/2017 06-6422A	Issue: 609207105 - Mondelez International W I S - 1,600.000		44.7400	2	71,582	42,256	29,327
02/27/2017 06-6422A	Issue: 166764100 - Chevron Corporation S - 1,400.000		110.9507	3	155,328	102,351	52,977
02/27/2017 06-6422A	Issue: 500754106 - The Kraft Heinz Co S - 566.000		94.3142	1	53,381	25,031	28,349
02/27/2017 06-6422A	Issue: 20825C104 - Conocophillips S - 1,100.000		47.7200	1	52,491	49,709	2,782

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2017 06-6422A	Issue: H1467J104 - Chubb Ltd S	- 390.000	136.3000	1	53,156	37,564	15,592
02/27/2017 06-6422A	Issue: 49456B101 - Kinder Morgan Inc S	- 1,380.000	21.7522	1	30,017	48,424	- 18,407
02/27/2017 06-6422A	Issue: 78409V104 - S P Global Inc S	- 350.000	130.0900	1	45,531	7,898	37,632
02/27/2017 06-6422A	Issue: 780259206 - Royal Dutch Shell Plc A D R S	- 1,350.000	51.8763	2	70,031	70,273	- 241
02/27/2017 06-6422A	Issue: 92532W103 - Versum Materials Inc S	- 212.000	30.9419		6,560	3,247	3,313
03/27/2017 06-6422C	Issue: 87612E106 - Target Corp S	- 1,150.000	53.2386	1	61,223	50,891	10,332
03/29/2017 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc B	150.000	136.8033		- 20,521	20,521	
03/29/2017 06-6422C	Issue: 594918104 - Microsoft Corp B	300.000	65.0300		- 19,509	19,509	
03/29/2017 06-6422C	Issue: 437076102 - Home Depot Inc B	200.000	148.0900		- 29,618	29,618	
03/29/2017 06-6422C	Issue: 452308109 - Illinois Tool Works Inc B	200.000	133.8600		- 26,772	26,772	
03/29/2017 06-6422C	Issue: 311900104 - Fastenal Co B	250.000	51.2999		- 12,825	12,825	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2017 06-6422C	Issue: 756109104 - Realty Income Corp B	100.000	59.9000		- 5,990	5,990	
03/29/2017 06-6422C	Issue: 054937107 - Bbt Corp B	1,000.000	44.3681		- 44,368	44,368	
03/29/2017 06-6422C	Issue: 09247X101 - Blackrock Inc B	100.000	375.7700		- 37,577	37,577	
03/29/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	300.000	80.9933		- 24,298	24,298	
03/29/2017 06-6422C	Issue: 88579Y101 - 3M Co B	200.000	192.4100		- 38,482	38,482	
03/29/2017 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 1,000.000	73.5800	2	73,578	31,817	41,762
03/29/2017 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 2,200.000	111.8233	5	246,006	129,393	116,613
03/29/2017 06-6422C	Issue: 29250N105 - Enbridge Inc B	500.000	40.8600		- 20,430	20,430	
04/26/2017 06-6422C	Issue: 92276F100 - Ventas Inc S	- 185.000	65.9195		12,195	11,673	522
04/26/2017 06-6422C	Issue: 816851109 - Sempra Energy B	1,230.000	112.8138		- 138,761	138,761	
04/26/2017 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 290.000	379.9906	2	110,195	80,894	29,301

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2017	Issue: 418056107 - Hasbro Inc B	250.000	100.3600		- 25,090	25,090	
	06-6422C						
05/03/2017	Issue: 747525103 - Qualcomm Inc S	- 830.000	51.6814	1	42,895	41,173	1,721
	06-6422C						
05/08/2017	Issue: 674599105 - Occidental Petroleum Corporation S	- 2,450.000	60.0859	3	147,207	183,486	- 36,279
	06-6422C						
05/08/2017	Issue: 969457100 - Williams Cos Inc B	4,475.000	30.7169		- 137,458	137,458	
	06-6422C						
05/22/2017	Issue: 369604103 - General Electric Co S	- 2,670.000	27.6826	2	73,911	61,527	12,384
	06-6422C						
05/22/2017	Issue: 17275R102 - Cisco Systems Inc B	2,950.000	33.9486		- 100,148	100,148	
	06-6422C						
06/02/2017	Issue: 191216100 - Coca Cola Company S	- 4,400.000	45.2500	4	199,096	104,616	94,479
	06-6422C						
06/02/2017	Issue: 369604103 - General Electric Co S	- 6,245.000	27.1802	4	169,737	143,909	25,827
	06-6422C						
06/02/2017	Issue: 571748102 - Marsh McLennan Cos Inc B	1,510.000	77.4079		- 116,886	116,886	
	06-6422C						
06/02/2017	Issue: 693475105 - P N C Financial Services Group Inc S	- 695.000	118.3876	2	82,278	60,236	22,041
	06-6422C						
06/02/2017	Issue: 594918104 - Microsoft Corp B	600.000	69.9057		- 41,943	41,943	
	06-6422C						

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2017	Issue: 539830109 - Lockheed Martin Corp B 06-6422C	225.000	281.6112		- 63,363	63,363	
06/02/2017	Issue: 91913Y100 - Valero Energy Corp B 06-6422C	1,120.000	62.6233		- 70,138	70,138	
06/02/2017	Issue: 816851109 - Semptra Energy B 06-6422C	715.000	116.2015		- 83,084	83,084	
06/02/2017	Issue: 30231G102 - Exxon Mobil Corp B 06-6422C	500.000	81.1599		- 40,580	40,580	
06/02/2017	Issue: 438516106 - Honeywell International Inc B 06-6422C	300.000	132.9733		- 39,892	39,892	
06/02/2017	Issue: 29250N105 - Enbridge Inc B 06-6422C	500.000	38.7440		- 19,372	19,372	
06/13/2017	Issue: 674599105 - Occidental Petroleum Corporation S 06-6422C	- 1,175.000	58.3479	2	68,557	87,998	- 19,441
06/13/2017	Issue: 969457100 - Williams Cos Inc B 06-6422C	1,720.000	29.1780		- 50,186	50,186	
06/13/2017	Issue: 693475105 - P N C Financial Services Group Inc S 06-6422C	- 455.000	121.8400	1	55,436	39,435	16,001
06/13/2017	Issue: 57772K101 - Maxim Integrated Prods Inc B 06-6422C	590.000	49.3750		- 29,131	29,131	
06/13/2017	Issue: 539830109 - Lockheed Martin Corp B 06-6422C	165.000	278.0970		- 45,886	45,886	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2017 06-6422C	Issue: 054937107 - Bbt Corp B	1,230.000	43.6517		- 53,692	53,692	
06/16/2017 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 765.000	60.6548	1	46,400	57,293	- 10,893
06/16/2017 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 500.000	123.5559	1	61,777	43,336	18,441
06/16/2017 06-6422C	Issue: 91913Y100 - Valero Energy Corp B	705.000	66.0228		- 46,546	46,546	
06/16/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	650.000	88.0613		- 57,240	57,240	
07/18/2017 06-6422C	Issue: 031162100 - Amgen Inc B	445.000	174.3696		- 77,594	77,594	
07/18/2017 06-6422C	Issue: 311900104 - Fastenal Co S	- 2,410.000	42.9139	2	103,420	103,286	134
07/18/2017 06-6422C	Issue: 438516106 - Honeywell International Inc B	530.000	135.3548		- 71,738	71,738	
07/27/2017 06-6422C	Issue: 311900104 - Fastenal Co S	- 2,535.000	42.7839	3	108,455	108,643	- 189
07/27/2017 06-6422C	Issue: 438516106 - Honeywell International Inc B	905.000	137.6058		- 124,533	124,533	
07/27/2017 06-6422C	Issue: 88579Y101 - 3M Co S	- 470.000	210.5735	2	98,967	66,645	32,322

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08/16/2017 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B 885.000		96.9567		- 85,807	85,807	
08/16/2017 06-6422C	Issue: 053015103 - Automatic Data Processing S - 1,285.000		109.0215	3	140,089	64,540	75,550
08/21/2017 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B 100.000		78.2271		- 7,823	7,823	
08/21/2017 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B 100.000		97.1800		- 9,718	9,718	
08/21/2017 06-6422C	Issue: 969457100 - Williams Cos Inc B 400.000		29.8900		- 11,956	11,956	
08/21/2017 06-6422C	Issue: 437076102 - Home Depot Inc B 150.000		152.0362		- 22,805	22,805	
08/21/2017 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B 100.000		139.0881		- 13,909	13,909	
08/21/2017 06-6422C	Issue: 031162100 - Amgen Inc B 140.000		170.9086		- 23,927	23,927	
08/21/2017 06-6422C	Issue: 58933Y105 - Merck Co Inc B 150.000		62.7299		- 9,409	9,409	
09/11/2017 06-6422C	Issue: 002824100 - Abbott Laboratories S - 1,380.000		51.5733	2	71,170	51,635	19,535
09/11/2017 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B 715.000		78.5495		- 56,163	56,163	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2017 06-6422C	Issue: 717081103 - Pfizer Inc S	- 695.000	34.0593	1	23,671	22,250	1,421
09/11/2017 06-6422C	Issue: 452308109 - Illinois Tool Works Inc B	315.000	138.3237		- 43,572	43,572	
10/11/2017 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 770.000	115.0031	2	88,550	66,688	21,863
10/11/2017 06-6422C	Issue: 855244109 - Starbucks Corp B	2,735.000	55.3930		- 151,500	151,500	
10/19/2017 06-6422C	Issue: 031162100 - Amgen Inc B	690.000	185.8109		- 128,210	128,210	
10/19/2017 06-6422C	Issue: 855244109 - Starbucks Corp S	- 2,735.000	54.4320	3	148,868	151,500	- 2,632
11/01/2017 06-6422C	Issue: 594918104 - Microsoft Corp S	- 775.000	84.1319	2	65,201	31,382	33,819
11/01/2017 06-6422C	Issue: 816851109 - Sempra Energy B	280.000	116.6468		- 32,661	32,661	
11/03/2017 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 2,350.000	55.5623	3	130,568	100,490	30,078
11/03/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	350.000	80.5297		- 28,185	28,185	
11/03/2017 06-6422C	Issue: 00287Y109 - Abbvie Inc B	615.000	92.0777		- 56,628	56,628	

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11/17/2017 06-6422C		580.000	57.0382		- 33,082	33,082	
11/17/2017 06-6422C		545.000	116.6936		- 63,598	63,598	
11/17/2017 06-6422C		2,975.000	21.4870		- 63,924	63,924	
11/17/2017 06-6422C		- 3,155.000	34.5467	3	108,992	104,070	4,922
Total For Morgan Stanley Smith Barney				135	9,467,661	7,869,983	1,597,680
GRAND TOTAL				135	9,467,661	7,869,983	1,597,680

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

01/03/2017 06-6422A	B	909.100	1.0000		- 909	909	
01/03/2017 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
01/03/2017 06-6422C	B	812.250	1.0000		- 812	812	
01/04/2017 06-6422	B	.010	1.0000				
01/04/2017 06-6422A	B	.690	1.0000		- 1	1	

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01/04/2017 06-6422B	B	9.960	1.0000		- 10	10	
01/04/2017 06-6422C	B	717.910	1.0000		- 718	718	
01/04/2017 06-6422E	B	97.150	1.0000		- 97	97	
01/06/2017 06-6422A	B	662.200	1.0000		- 662	662	
01/06/2017 06-6422C	B	2,426.810	1.0000		- 2,427	2,427	
01/09/2017 06-6422A	B	361.900	1.0000		- 362	362	
01/09/2017 06-6422B	B	1,317.500	1.0000		- 1,318	1,318	
01/09/2017 06-6422C	B	1,431.150	1.0000		- 1,431	1,431	
01/09/2017 06-6422C	B	43.180	1.0000		- 43	43	
01/10/2017 06-6422A	B	3,960.000	1.0000		- 3,960	3,960	
01/10/2017 06-6422C	B	5,104.050	1.0000		- 5,104	5,104	
01/11/2017 06-6422A	B	702.000	1.0000		- 702	702	
01/11/2017 06-6422C	B	523.250	1.0000		- 523	523	
01/12/2017 06-6422A	B	304.000	1.0000		- 304	304	

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01/13/2017 06-6422	B	578.020	1.0000		- 578	578	
01/13/2017 06-6422A	B	964.000	1.0000		- 964	964	
01/13/2017 06-6422B	B	450.000	1.0000		- 450	450	
01/13/2017 06-6422C	B	2,899.860	1.0000		- 2,900	2,900	
01/13/2017 06-6422C	B	664.350	1.0000		- 664	664	
01/17/2017 06-6422B	B	14,844.600	1.0000		- 14,845	14,845	
01/17/2017 06-6422B	B	6,314.990	1.0000		- 6,315	6,315	
01/18/2017 06-6422A	B	106.400	1.0000		- 106	106	
01/18/2017 06-6422B	B	5,226.110	1.0000		- 5,226	5,226	
01/19/2017 06-6422C	B	10,354.270	1.0000		- 10,354	10,354	
01/19/2017 06-6422D	B	56.790	1.0000		- 57	57	
01/20/2017 06-6422A	B	269.100	1.0000		- 269	269	
01/20/2017 06-6422B	B	9.420	1.0000		- 9	9	
01/23/2017 06-6422A	B	680.920	1.0000		- 681	681	

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01/23/2017 06-6422B	B	4,062.500	1.0000		- 4,063	4,063	
01/25/2017 06-6422B	B	37,609.190	1.0000		- 37,609	37,609	
01/25/2017 06-6422C	B	3,341.400	1.0000		- 3,341	3,341	
01/26/2017 06-6422B	B	251,547.780	1.0000		- 251,548	251,548	
01/26/2017 06-6422C	B	18,048.390	1.0000		- 18,048	18,048	
01/27/2017 06-6422A	B	258.000	1.0000		- 258	258	
01/30/2017 06-6422B	B	251,562.500	1.0000		- 251,563	251,563	
01/31/2017 06-6422A	B	859.200	1.0000		- 859	859	
01/31/2017 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
01/31/2017 06-6422C	B	2,215.200	1.0000		- 2,215	2,215	
02/01/2017 06-6422B	B	2,829.500	1.0000		- 2,830	2,830	
02/02/2017 06-6422A	B	154.730	1.0000		- 155	155	
02/02/2017 06-6422B	B	12.130	1.0000		- 12	12	
02/02/2017 06-6422C	B	21.000	1.0000		- 21	21	

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02/02/2017 06-6422E	B	204.870	1.0000		- 205	205	
02/03/2017 06-6422C	B	56.790	1.0000		- 57	57	
02/06/2017 06-6422C	B	907.500	1.0000		- 908	908	
02/10/2017 06-6422A	B	185.600	1.0000		- 186	186	
02/13/2017 06-6422A	B	1,330.500	1.0000		- 1,331	1,331	
02/13/2017 06-6422C	B	2,709.400	1.0000		- 2,709	2,709	
02/15/2017 06-6422A	B	2,071.830	1.0000		- 2,072	2,072	
02/15/2017 06-6422B	B	72,159.380	1.0000		- 72,159	72,159	
02/15/2017 06-6422B	B	101.670	1.0000		- 102	102	
02/15/2017 06-6422C	B	6,722.820	1.0000		- 6,723	6,723	
02/16/2017 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
02/16/2017 06-6422B	B	5,760.380	1.0000		- 5,760	5,760	
02/21/2017 06-6422A	B	469.700	1.0000		- 470	470	
02/21/2017 06-6422B	B	751.950	1.0000		- 752	752	

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02/24/2017 06-6422A	B	60.940	1.0000		- 61	61	
02/24/2017 06-6422C	B	11.500	1.0000		- 12	12	
02/27/2017 06-6422A	B	2,824,395.510	1.0000		- 2,824,396 *	2,824,396	
02/27/2017 06-6422B	B	30,312.220	1.0000		- 30,312	30,312	
02/27/2017 06-6422B	B	2,852,785.610	1.0000		- 2,852,786 *	2,852,786	
02/27/2017 06-6422C	B	33.010	1.0000		- 33	33	
02/28/2017 06-6422C	B	1,502.400	1.0000		- 1,502	1,502	
03/01/2017 06-6422A	B	1,022.500	1.0000		- 1,023	1,023	
03/01/2017 06-6422B	B	52,378.890	1.0000		- 52,379	52,379	
03/01/2017 06-6422C	B	10,636.300	1.0000		- 10,636	10,636	
03/02/2017 06-6422A	B	2.590	1.0000		- 3	3	
03/02/2017 06-6422B	B	69.610	1.0000		- 70	70	
03/02/2017 06-6422C	B	21.670	1.0000		- 22	22	
03/02/2017 06-6422E	B	193.380	1.0000		- 193	193	

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03/06/2017 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
03/07/2017 06-6422B	B	346.790	1.0000		- 347	347	
03/08/2017 06-6422C	B	1,081.000	1.0000		- 1,081	1,081	
03/08/2017 06-6422C	B	32.670	1.0000		- 33	33	
03/09/2017 06-6422B	B	79,987.090	1.0000		- 79,987	79,987	
03/09/2017 06-6422C	B	2,671.500	1.0000		- 2,672	2,672	
03/10/2017 06-6422A	B	5,835.500	1.0000		- 5,836	5,836	
03/10/2017 06-6422C	B	3,072.130	1.0000		- 3,072	3,072	
03/13/2017 06-6422C	B	2,209.000	1.0000		- 2,209	2,209	
03/13/2017 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
03/14/2017 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
03/14/2017 06-6422C	B	1,928.000	1.0000		- 1,928	1,928	
03/14/2017 06-6422C	B	1,200.000	1.0000		- 1,200	1,200	
03/15/2017 06-6422B	B	1,829.700	1.0000		- 1,830	1,830	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2017 06-6422C	B	3,053.050	1.0000		- 3,053	3,053	
03/16/2017 06-6422C	B	1,412.400	1.0000		- 1,412	1,412	
03/20/2017 06-6422B	B	35.030	1.0000		- 35	35	
03/21/2017 06-6422C	B	30.800	1.0000		- 31	31	
03/22/2017 06-6422C	B	439.900	1.0000		- 440	440	
03/23/2017 06-6422C	B	4,087.900	1.0000		- 4,088	4,088	
03/24/2017 06-6422C	B	1,638.000	1.0000		- 1,638	1,638	
03/27/2017 06-6422B	B	1,843.300	1.0000		- 1,843	1,843	
03/27/2017 06-6422C	B	61,223.050	1.0000		- 61,223	61,223	
03/28/2017 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
03/29/2017 06-6422B	B	1,900.000	1.0000		- 1,900	1,900	
03/29/2017 06-6422C	B	39,194.710	1.0000		- 39,195	39,195	
03/30/2017 06-6422B	B	1,012.500	1.0000		- 1,013	1,013	
03/30/2017 06-6422C	B	710.000	1.0000		- 710	710	

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03/31/2017 06-6422C	B	9,647.360	1.0000		- 9,647	9,647	
04/03/2017 06-6422B	B	53,278.550	1.0000		- 53,279	53,279	
04/03/2017 06-6422C	B	2,799.350	1.0000		- 2,799	2,799	
04/04/2017 06-6422A	B	1.060	1.0000		- 1	1	
04/04/2017 06-6422B	B	197.820	1.0000		- 198	198	
04/04/2017 06-6422C	B	797.530	1.0000		- 798	798	
04/04/2017 06-6422E	B	.040	1.0000				
04/06/2017 06-6422A	B	559.650	1.0000		- 560	560	
04/07/2017 06-6422C	B	1,793.050	1.0000		- 1,793	1,793	
04/10/2017 06-6422C	B	3,968.050	1.0000		- 3,968	3,968	
04/11/2017 06-6422C	B	5,749.250	1.0000		- 5,749	5,749	
04/12/2017 06-6422A	B	386.370	1.0000		- 386	386	
04/13/2017 06-6422C	B	869.390	1.0000		- 869	869	
04/17/2017 06-6422B	B	45,443.070	1.0000		- 45,443	45,443	

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04/17/2017 06-6422C	B	4,398.490	1.0000		- 4,398	4,398	
04/18/2017 06-6422	B	2,394.110	1.0000		- 2,394	2,394	
04/19/2017 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
04/20/2017 06-6422B	B	13.580	1.0000		- 14	14	
04/21/2017 06-6422	B	1,036.120	1.0000		- 1,036	1,036	
04/21/2017 06-6422C	B	259.610	1.0000		- 260	260	
04/24/2017 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
04/25/2017 06-6422B	B	32,216.270	1.0000		- 32,216	32,216	
04/25/2017 06-6422C	B	656.030	1.0000		- 656	656	
04/25/2017 06-6422C	B	258.000	1.0000		- 258	258	
04/26/2017 06-6422	B	426.700	1.0000		- 427	427	
04/26/2017 06-6422C	B	230.200	1.0000		- 230	230	
04/28/2017 06-6422	B	213.120	1.0000		- 213	213	
05/01/2017 06-6422B	B	4,836.850	1.0000		- 4,837	4,837	

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05/01/2017 06-6422C	B	3,202.500	1.0000		- 3,203	3,203	
05/02/2017 06-6422A	B	2.200	1.0000		- 2	2	
05/02/2017 06-6422B	B	79.220	1.0000		- 79	79	
05/02/2017 06-6422C	B	97.530	1.0000		- 98	98	
05/02/2017 06-6422E	B	.040	1.0000				
05/03/2017 06-6422C	B	17,804.620	1.0000		- 17,805	17,805	
05/03/2017 06-6422C	B	1,827.140	1.0000		- 1,827	1,827	
05/05/2017 06-6422C	B	907.500	1.0000		- 908	908	
05/08/2017 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
05/08/2017 06-6422C	B	12,062.370	1.0000		- 12,062	12,062	
05/10/2017 06-6422A	B	166.520	1.0000		- 167	167	
05/15/2017 06-6422B	B	37,069.160	1.0000		- 37,069	37,069	
05/15/2017 06-6422B	B	568.050	1.0000		- 568	568	
05/15/2017 06-6422C	B	8,907.620	1.0000		- 8,908	8,908	

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05/16/2017 06-6422B	B	13,871.170	1.0000		- 13,871	13,871	
05/18/2017 06-6422B	B	98,720.360	1.0000		- 98,720	98,720	
05/22/2017 06-6422B	B	14.480	1.0000		- 14	14	
05/24/2017 06-6422C	B	1,582.400	1.0000		- 1,582	1,582	
05/25/2017 06-6422B	B	29,592.780	1.0000		- 29,593	29,593	
05/25/2017 06-6422C	B	2,065.400	1.0000		- 2,065	2,065	
05/30/2017 06-6422B	B	831.250	1.0000		- 831	831	
06/01/2017 06-6422B	B	3,559.000	1.0000		- 3,559	3,559	
06/01/2017 06-6422C	B	7,794.700	1.0000		- 7,795	7,795	
06/01/2017 06-6422C	B	3,399.510	1.0000		- 3,400	3,400	
06/02/2017 06-6422A	B	2.480	1.0000		- 2	2	
06/02/2017 06-6422B	B	1,257.010	1.0000		- 1,257	1,257	
06/07/2017 06-6422B	B	7,932.430	1.0000		- 7,932	7,932	
06/08/2017 06-6422C	B	3,869.500	1.0000		- 3,870	3,870	

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06/09/2017 06-6422C	B	3,132.330	1.0000		- 3,132	3,132	
06/12/2017 06-6422C	B	2,444.000	1.0000		- 2,444	2,444	
06/14/2017 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
06/15/2017 06-6422B	B	26,253.610	1.0000		- 26,254	26,254	
06/15/2017 06-6422C	B	6,765.850	1.0000		- 6,766	6,766	
06/16/2017 06-6422B	B	9,473.070	1.0000		- 9,473	9,473	
06/16/2017 06-6422C	B	4,390.580	1.0000		- 4,391	4,391	
06/20/2017 06-6422B	B	8.740	1.0000		- 9	9	
06/23/2017 06-6422C	B	3,150.500	1.0000		- 3,151	3,151	
06/26/2017 06-6422B	B	31,778.000	1.0000		- 31,778	31,778	
06/26/2017 06-6422C	B	1,342.500	1.0000		- 1,343	1,343	
06/28/2017 06-6422B	B	98,693.270	1.0000		- 98,693	98,693	
06/29/2017 06-6422C	B	710.000	1.0000		- 710	710	
06/30/2017 06-6422C	B	9,763.610	1.0000		- 9,764	9,764	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2017 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
07/03/2017 06-6422C	B	1,171.350	1.0000		- 1,171	1,171	
07/05/2017 06-6422A	B	.520	1.0000		- 1	1	
07/05/2017 06-6422B	B	54.310	1.0000		- 54	54	
07/05/2017 06-6422C	B	879.040	1.0000		- 879	879	
07/10/2017 06-6422B	B	1,782.500	1.0000		- 1,783	1,783	
07/10/2017 06-6422C	B	5,151.100	1.0000		- 5,151	5,151	
07/11/2017 06-6422C	B	2,808.000	1.0000		- 2,808	2,808	
07/12/2017 06-6422C	B	653.250	1.0000		- 653	653	
07/13/2017 06-6422B	B	810.000	1.0000		- 810	810	
07/14/2017 06-6422C	B	1,873.080	1.0000		- 1,873	1,873	
07/17/2017 06-6422B	B	25,813.610	1.0000		- 25,814	25,814	
07/17/2017 06-6422B	B	280.830	1.0000		- 281	281	
07/17/2017 06-6422C	B	1,599.760	1.0000		- 1,600	1,600	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/20/2017 06-6422B	B	13.980	1.0000		- 14	14	
07/21/2017 06-6422B	B	4,062.500	1.0000		- 4,063	4,063	
07/25/2017 06-6422B	B	460,317.640	1.0000		- 460,318	460,318	
07/25/2017 06-6422B	B	1,617.700	1.0000		- 1,618	1,618	
07/26/2017 06-6422C	B	3,639.500	1.0000		- 3,640	3,640	
07/26/2017 06-6422C	B	1,147.700	1.0000		- 1,148	1,148	
07/27/2017 06-6422C	B	82,888.690	1.0000		- 82,889	82,889	
07/28/2017 06-6422B	B	125,469.500	1.0000		- 125,470	125,470	
07/31/2017 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
07/31/2017 06-6422C	B	3,202.500	1.0000		- 3,203	3,203	
08/01/2017 06-6422B	B	2,829.500	1.0000		- 2,830	2,830	
08/02/2017 06-6422B	B	105.230	1.0000		- 105	105	
08/02/2017 06-6422C	B	159.510	1.0000		- 160	160	
08/03/2017 06-6422B	B	100,394.170	1.0000		- 100,394	100,394	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/11/2017 06-6422C	B	805.820	1.0000		- 806	806	
08/14/2017 06-6422C	B	5,415.750	1.0000		- 5,416	5,416	
08/15/2017 06-6422B	B	19,773.370	1.0000		- 19,773	19,773	
08/15/2017 06-6422B	B	175.000	1.0000		- 175	175	
08/15/2017 06-6422C	B	6,514.810	1.0000		- 6,515	6,515	
08/16/2017 06-6422B	B	13,403.110	1.0000		- 13,403	13,403	
08/16/2017 06-6422B	B	327.610	1.0000		- 328	328	
08/16/2017 06-6422C	B	54,282.710	1.0000		- 54,283	54,283	
08/17/2017 06-6422A	B	186.430	1.0000		- 186	186	
08/21/2017 06-6422B	B	751.020	1.0000		- 751	751	
08/23/2017 06-6422C	B	811.200	1.0000		- 811	811	
08/24/2017 06-6422C	B	2,245.000	1.0000		- 2,245	2,245	
08/25/2017 06-6422B	B	31,152.990	1.0000		- 31,153	31,153	
08/28/2017 06-6422B	B	3,437.500	1.0000		- 3,438	3,438	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2017 06-6422B	B	950.000	1.0000		- 950	950	
09/01/2017 06-6422B	B	5,076.250	1.0000		- 5,076	5,076	
09/01/2017 06-6422C	B	8,477.350	1.0000		- 8,477	8,477	
09/01/2017 06-6422C	B	3,949.270	1.0000		- 3,949	3,949	
09/05/2017 06-6422A	B	.050	1.0000				
09/05/2017 06-6422B	B	96.850	1.0000		- 97	97	
09/05/2017 06-6422C	B	187.900	1.0000		- 188	188	
09/06/2017 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
09/07/2017 06-6422C	B	1,277.500	1.0000		- 1,278	1,278	
09/08/2017 06-6422C	B	3,561.150	1.0000		- 3,561	3,561	
09/12/2017 06-6422C	B	5,176.150	1.0000		- 5,176	5,176	
09/13/2017 06-6422C	B	1,701.000	1.0000		- 1,701	1,701	
09/14/2017 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
09/14/2017 06-6422C	B	7,187.600	1.0000		- 7,188	7,188	

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09/15/2017 06-6422B	B	29,676.370	1.0000		- 29,676	29,676	
09/15/2017 06-6422B	B	2,053.980	1.0000		- 2,054	2,054	
09/15/2017 06-6422C	B	3,075.990	1.0000		- 3,076	3,076	
09/18/2017 06-6422B	B	1,218.310	1.0000		- 1,218	1,218	
09/20/2017 06-6422B	B	17.190	1.0000		- 17	17	
09/22/2017 06-6422C	B	3,860.300	1.0000		- 3,860	3,860	
09/25/2017 06-6422B	B	33,555.010	1.0000		- 33,555	33,555	
09/25/2017 06-6422C	B	1,978.500	1.0000		- 1,979	1,979	
09/26/2017 06-6422B	B	356,954.030	1.0000		- 356,954	356,954	
09/27/2017 06-6422B	B	7,031.250	1.0000		- 7,031	7,031	
09/28/2017 06-6422B	B	112,828.740	1.0000		- 112,829	112,829	
09/28/2017 06-6422C	B	710.000	1.0000		- 710	710	
09/29/2017 06-6422B	B	1,900.000	1.0000		- 1,900	1,900	
09/29/2017 06-6422C	B	9,763.610	1.0000		- 9,764	9,764	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2017 06-6422B	B	9,264.580	1.0000		- 9,265	9,265	
10/02/2017 06-6422C	B	438.900	1.0000		- 439	439	
10/03/2017 06-6422A	B	.090	1.0000				
10/03/2017 06-6422B	B	58.290	1.0000		- 58	58	
10/03/2017 06-6422C	B	930.500	1.0000		- 931	931	
10/06/2017 06-6422C	B	1,863.550	1.0000		- 1,864	1,864	
10/10/2017 06-6422C	B	4,740.900	1.0000		- 4,741	4,741	
10/12/2017 06-6422C	B	2,889.000	1.0000		- 2,889	2,889	
10/13/2017 06-6422C	B	399.620	1.0000		- 400	400	
10/16/2017 06-6422B	B	19,447.060	1.0000		- 19,447	19,447	
10/16/2017 06-6422B	B	843.410	1.0000		- 843	843	
10/16/2017 06-6422C	B	1,599.760	1.0000		- 1,600	1,600	
10/17/2017 06-6422B	B	335.250	1.0000		- 335	335	
10/19/2017 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/19/2017 06-6422C	B	20,658.560	1.0000		- 20,659	20,659	
10/20/2017 06-6422B	B	15.780	1.0000		- 16	16	
10/20/2017 06-6422C	B	1,147.700	1.0000		- 1,148	1,148	
10/24/2017 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/24/2017 06-6422C	B	462.950	1.0000		- 463	463	
10/25/2017 06-6422B	B	26,171.460	1.0000		- 26,171	26,171	
10/25/2017 06-6422B	B	403.820	1.0000		- 404	404	
10/25/2017 06-6422C	B	2,335.990	1.0000		- 2,336	2,336	
10/31/2017 06-6422C	B	3,586.800	1.0000		- 3,587	3,587	
11/01/2017 06-6422B	B	3,149.350	1.0000		- 3,149	3,149	
11/01/2017 06-6422C	B	32,539.610	1.0000		- 32,540	32,540	
11/02/2017 06-6422A	B	.090	1.0000				
11/02/2017 06-6422B	B	217.790	1.0000		- 218	218	
11/02/2017 06-6422C	B	190.150	1.0000		- 190	190	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2017 06-6422E	B	798,826.640	1.0000		- 798,827	798,827	
11/03/2017 06-6422C	B	45,755.200	1.0000		- 45,755	45,755	
11/06/2017 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
11/13/2017 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
11/13/2017 06-6422C	B	6,160.350	1.0000		- 6,160	6,160	
11/15/2017 06-6422B	B	467.210	1.0000		- 467	467	
11/15/2017 06-6422C	B	8,700.680	1.0000		- 8,701	8,701	
11/15/2017 06-6422C	B	480.640	1.0000		- 481	481	
11/16/2017 06-6422B	B	19,141.980	1.0000		- 19,142	19,142	
11/20/2017 06-6422B	B	14.570	1.0000		- 15	15	
11/27/2017 06-6422B	B	31,195.000	1.0000		- 31,195	31,195	
12/01/2017 06-6422B	B	3,219.000	1.0000		- 3,219	3,219	
12/01/2017 06-6422C	B	8,254.950	1.0000		- 8,255	8,255	
12/01/2017 06-6422C	B	3,849.210	1.0000		- 3,849	3,849	

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12/04/2017 06-6422A	B	.050	1.0000				
12/04/2017 06-6422B	B	1,429.020	1.0000		- 1,429	1,429	
12/04/2017 06-6422C	B	233.980	1.0000		- 234	234	
12/04/2017 06-6422E	B	332.810	1.0000		- 333	333	
12/08/2017 06-6422C	B	4,777.260	1.0000		- 4,777	4,777	
12/11/2017 06-6422C	B	3,291.300	1.0000		- 3,291	3,291	
12/12/2017 06-6422C	B	6,453.650	1.0000		- 6,454	6,454	
12/12/2017 06-6422C	B	1,701.000	1.0000		- 1,701	1,701	
12/13/2017 06-6422A	B	76.160	1.0000		- 76	76	
12/13/2017 06-6422C	B	103.850	1.0000		- 104	104	
12/14/2017 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/14/2017 06-6422C	B	7,094.600	1.0000		- 7,095	7,095	
12/15/2017 06-6422B	B	21,575.130	1.0000		- 21,575	21,575	
12/15/2017 06-6422B	B	451.210	1.0000		- 451	451	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2017 06-6422C	B	3,199.890	1.0000		- 3,200	3,200	
12/18/2017 06-6422B	B	1,157.580	1.0000		- 1,158	1,158	
12/20/2017 06-6422B	B	19.360	1.0000		- 19	19	
12/21/2017 06-6422C	B	1,512.500	1.0000		- 1,513	1,513	
12/26/2017 06-6422	B	369.200	1.0000		- 369	369	
12/26/2017 06-6422C	B	1,978.500	1.0000		- 1,979	1,979	
12/28/2017 06-6422C	B	710.000	1.0000		- 710	710	
12/29/2017 06-6422C	B	5,703.750	1.0000		- 5,704	5,704	
Total For Buys				0	10,069,456	10,069,456	0

01/03/2017 06-6422	S	- 578.020	1.0000		578	578	
01/03/2017 06-6422B	S	- 184,745.260	1.0000		184,745	184,745	
01/04/2017 06-6422C	S	- 11,972.490	1.0000		11,972	11,972	
01/12/2017 06-6422C	S	- 14,184.950	1.0000		14,185	14,185	
01/25/2017 06-6422A	S	- 269.640	1.0000		270	270	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2017 06-6422E	S	- 977.560	1.0000		978	978	
01/27/2017 06-6422A	S	- 258.000	1.0000		258	258	
01/27/2017 06-6422C	S	- 2,421.470	1.0000		2,421	2,421	
01/27/2017 06-6422C	S	- 1,881.600	1.0000		1,882	1,882	
02/01/2017 06-6422	S	- 578.030	1.0000		578	578	
02/01/2017 06-6422B	S	- 183,599.780	1.0000		183,600	183,600	
02/02/2017 06-6422B	S	- 8,544.650	1.0000		8,545	8,545	
02/06/2017 06-6422B	S	- 744.800	1.0000		745	745	
02/06/2017 06-6422D	S	- 56.790	1.0000		57	57	
02/07/2017 06-6422A	S	- 61.200	1.0000		61	61	
02/17/2017 06-6422C	S	- 19,526.690	1.0000		19,527	19,527	
02/24/2017 06-6422B	S	- 134.220	1.0000		134	134	
02/27/2017 06-6422A	S	- 2,852,785.610	1.0000		2,852,786 *	2,852,786	
03/01/2017 06-6422E	S	- 1,762,271.330	1.0000		1,762,271 *	1,762,271	

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03/02/2017 06-6422A	S	- 1,025.090	1.0000		1,025	1,025	
03/02/2017 06-6422B	S	- 192,576.440	1.0000		192,576	192,576	
03/03/2017 06-6422B	S	- 1,074,004.380	1.0000		1,074,004	1,074,004	
03/07/2017 06-6422B	S	- 324,164.620	1.0000		324,165	324,165	
03/08/2017 06-6422B	S	- 747,343.290	1.0000		747,343	747,343	
03/08/2017 06-6422B	S	- 5,572.680	1.0000		5,573	5,573	
03/10/2017 06-6422B	S	- 76,248.030	1.0000		76,248	76,248	
03/15/2017 06-6422B	S	- 48,181.120	1.0000		48,181	48,181	
03/16/2017 06-6422B	S	- 295,828.310	1.0000		295,828	295,828	
03/23/2017 06-6422B	S	- 12,062.870	1.0000		12,063	12,063	
03/24/2017 06-6422B	S	- 152,733.970	1.0000		152,734	152,734	
03/27/2017 06-6422B	S	- 62,891.470	1.0000		62,891	62,891	
03/31/2017 06-6422B	S	- 131,998.700	1.0000		131,999	131,999	
04/04/2017 06-6422C	S	- 13,649.780	1.0000		13,650	13,650	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2017 06-6422B	S	- 194,985.600	1.0000		194,986	194,986	
04/07/2017 06-6422B	S	- 964.750	1.0000		965	965	
04/13/2017 06-6422B	S	- 473.490	1.0000		473	473	
04/18/2017 06-6422B	S	- 2,394.110	1.0000		2,394	2,394	
04/25/2017 06-6422A	S	- 100.000	1.0000		100	100	
04/25/2017 06-6422E	S	- 193.420	1.0000		193	193	
04/26/2017 06-6422B	S	- 955.160	1.0000		955	955	
04/26/2017 06-6422C	S	- 13,587.270	1.0000		13,587	13,587	
05/01/2017 06-6422	S	- 4,070.050	1.0000		4,070	4,070	
05/02/2017 06-6422B	S	- 189,925.790	1.0000		189,926	189,926	
05/22/2017 06-6422C	S	- 26,237.450	1.0000		26,237	26,237	
06/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
06/02/2017 06-6422C	S	- 24,034.010	1.0000		24,034	24,034	
06/07/2017 06-6422A	S	- 7,932.430	1.0000		7,932	7,932	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2017 06-6422C	S	- 49,916.340	1.0000		49,916	49,916	
06/15/2017 06-6422B	S	- 38,351.300	1.0000		38,351	38,351	
07/03/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
07/05/2017 06-6422C	S	- 15,196.070	1.0000		15,196	15,196	
07/18/2017 06-6422C	S	- 45,912.400	1.0000		45,912	45,912	
07/25/2017 06-6422A	S	- .520	1.0000		1	1	
07/25/2017 06-6422C	S	- 1,257.190	1.0000		1,257	1,257	
07/25/2017 06-6422E	S	- .040	1.0000				
08/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
08/02/2017 06-6422B	S	- 347,728.210	1.0000		347,728	347,728	
08/07/2017 06-6422B	S	- 1,255.760	1.0000		1,256	1,256	
08/08/2017 06-6422B	S	- 99,988.420	1.0000		99,988	99,988	
08/21/2017 06-6422C	S	- 99,547.640	1.0000		99,548	99,548	
09/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2017 06-6422C	S	- 2,192.000	1.0000		2,192	2,192	
09/12/2017 06-6422B	S	- 2,639.810	1.0000		2,640	2,640	
10/02/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
10/04/2017 06-6422C	S	- 15,649.920	1.0000		15,650	15,650	
10/11/2017 06-6422C	S	- 62,949.520	1.0000		62,950	62,950	
10/25/2017 06-6422A	S	- 100.000	1.0000		100	100	
11/02/2017 06-6422E	S	- 193,996.270	1.0000		193,996	193,996	
11/15/2017 06-6422B	S	- 61,595.780	1.0000		61,596	61,596	
11/17/2017 06-6422C	S	- 51,611.680	1.0000		51,612	51,612	
12/01/2017 06-6422E	S	- 193,996.270	1.0000		193,996	193,996	
12/26/2017 06-6422B	S	- 168,601.740	1.0000		168,602	168,602	
Total For Sells				0	11,072,192	11,072,192	0
Total First Am Treas Ob Fd Cl Y				0	21,141,648	21,141,648	0

Issue: 416649804 - Hartford Floating Rate I

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2017 06-6422E	B	4,219.520	8.6800		- 36,625	36,625	
02/01/2017 06-6422E	B	3,432.526	8.7000		- 29,863	29,863	
03/01/2017 06-6422E	B	201,632.875	8.7400		- 1,762,271 *	1,762,271	
03/01/2017 06-6422E	B	3,032.253	8.7400		- 26,502	26,502	
04/03/2017 06-6422E	B	3,942.846	8.7100		- 34,342	34,342	
05/01/2017 06-6422E	B	3,952.182	8.7300		- 34,503	34,503	
06/01/2017 06-6422E	B	4,086.063	8.7400		- 35,712	35,712	
07/03/2017 06-6422E	B	3,944.860	8.7000		- 34,320	34,320	
08/01/2017 06-6422E	B	4,235.921	8.7400		- 37,022	37,022	
09/01/2017 06-6422E	B	4,185.298	8.7000		- 36,412	36,412	
10/02/2017 06-6422E	B	4,075.638	8.7200		- 35,540	35,540	
11/01/2017 06-6422E	B	4,161.034	8.7500		- 36,409	36,409	
12/04/2017 06-6422E	B	3,907.217	8.7200		- 34,071	34,071	
Total For Buys				0	2,173,592	2,173,592	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2017 06-6422E	S	- 91,428.571	8.7500		800,000	800,367	- 367
Total For Sells				0	800,000	800,367	- 367
Total Hartford Floating Rate I				0	2,973,592	2,973,959	- 367
GRAND TOTAL				0	24,115,240	24,115,607	- 367

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>			
► Round off amounts to nearest dollar.			
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			
A Name of plan Midland-Guardian Company Salaried Employees' Pension Plan	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B Three-digit plan number (PN) ►</td> <td style="width: 30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Midland-Guardian Co.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 31-0626204</td> </tr> </table>	D Employer Identification Number (EIN) 31-0626204	
D Employer Identification Number (EIN) 31-0626204			
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B			
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500			

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>		
2	Assets:		
	a Market value	2a	33,987,712
	b Actuarial value	2b	34,303,458
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	150	18,327,772
	b For terminated vested participants	51	3,913,494
	c For active participants	44	6,214,033
	d Total	245	28,455,299
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.78%
6	Target normal cost	6	175,000

Statement by Enrolled Actuary

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

SIGN HERE	Thomas A. Poccia _____ Signature of actuary	<div style="text-align: right; font-size: 1.5em; margin-bottom: 10px;">10/4/2018</div> _____ Date 1708280 _____ Most recent enrollment number 216-937-4000 _____ Telephone number (including area code)
Thomas A. Poccia _____ Type or print name of actuary Towers Watson Delaware Inc. _____ Firm name 1001 Lakeside Avenue, Suite 1500 _____ Cleveland OH 44114 _____ Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2017**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>8.65%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.97%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	120.49%
15 Adjusted funding target attainment percentage.....	15	120.49%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	123.30%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2018	1,000,000				
Totals ▶			18(b)	1,000,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	908,895

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27		
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years	28		0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29		0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30		0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a		175,000
b Excess assets, if applicable, but not greater than line 31a	31b		175,000
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34		0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		908,895
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		908,895
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		0
40 Unpaid minimum required contributions for all years	40		0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment	42		0
43 Excess installment acceleration amount to be carried over to future plan years	43		0

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204 / 001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2017
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	17-08280

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

Attained Age	Attained Years of Credited Service												
	Under 1	1 year	2 years	3 years	4 years	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	1	0	0	0	0	0	1
40-44	0	0	0	0	0	0	5	1	0	0	0	0	6
45-49	0	0	0	0	0	0	3	0	0	0	0	0	3
50-54	0	0	0	0	0	0	3	5	2	2	0	0	12
55-59	0	0	0	0	0	0	2	4	2	1	1	1	11
60-64	0	0	0	0	0	0	3	3	2	0	1	0	9
65-69	0	0	0	0	0	0	1	0	0	0	0	1	2
70 & over	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	18	13	6	3	2	2	44

Average: Age 54
Service 19

Census data as of January 1, 2017

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|-----------------|
| ▪ Applicable month | September 2016 |
| ▪ Yield curve basis | 3-Segment Rates |

Interest rates:

Reflecting corridors

- | | |
|---------------------------|-------|
| ▪ First segment rate | 4.16% |
| ▪ Second segment rate | 5.72% |
| ▪ Third segment rate | 6.48% |
| ▪ Effective interest rate | 5.78% |

Administrative expenses	\$175,000
--------------------------------	------------------

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
▪ Healthy	<p>Base Mortality Table</p> <ol style="list-style-type: none">1. Base table: RP-2000 "Employees" for non-annuitants RP-2000 "Healthy Annuitants" for annuitants2. Base mortality table year: 20003. Table type: No Collar4. Healthy or Disabled: Healthy5. Table weighting: N/A6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table) <p>Mortality Improvement Scale</p> <ol style="list-style-type: none">1. Base scale: Scale AA2. Projection Type: Static projection to 2032 for non-annuitants Static projection to 2024 for annuitants3. Convergence period: N/A4. Ultimate mortality improvement rate: N/A5. Pattern during convergence period: N/A
▪ Disabled	Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Percentage leaving during the year		
Attained Age	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Disability

Rates varying by age and gender

Representative disability rates

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

Retirement

Age 65

Form of payment

Life annuity

Percent married

80%

Spouse age

Wife three years younger than husband

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.

Actuarial value of assets

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

Benefits not valued

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

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Assumed return for asset smoothing	The assumed return of 6.50% used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2017 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Definitions

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

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

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

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

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

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

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

Eligibility for Benefits

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

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Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.
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Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	The greater of: (a) Monthly pension benefit determined as of actual retirement date (b) Actuarial equivalent of normal retirement pension at NRD.
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.
Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.
Preretirement death	<p>If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.</p> <p>If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.</p>

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

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

Optional forms for participants with no spouse are:

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

Optional forms for married participants are:

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

Optional form conversion factors

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

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

Maximum on benefits and pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

Attained Age	Attained Years of Credited Service												
	Under 1	1 year	2 years	3 years	4 years	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	1	0	0	0	0	0	1
40-44	0	0	0	0	0	0	5	1	0	0	0	0	6
45-49	0	0	0	0	0	0	3	0	0	0	0	0	3
50-54	0	0	0	0	0	0	3	5	2	2	0	0	12
55-59	0	0	0	0	0	0	2	4	2	1	1	1	11
60-64	0	0	0	0	0	0	3	3	2	0	1	0	9
65-69	0	0	0	0	0	0	1	0	0	0	0	1	2
70 & over	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	18	13	6	3	2	2	44

Average: Age 54

Service 19

Census data as of January 1, 2017

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					34,064,766.76		
COMPARATIVE VALUE (5%)					1,703,238.33		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd CI Y							
02/27/2017 06-6422A	B	2,824,395.510	1.0000		- 2,824,396 *	2,824,396	
02/27/2017 06-6422A	S	- 2,852,785.610	1.0000		2,852,786 *	2,852,786	
02/27/2017 06-6422B	B	2,852,785.610	1.0000		- 2,852,786 *	2,852,786	
03/01/2017 06-6422E	S	- 1,762,271.330	1.0000		1,762,271 *	1,762,271	
Issue: 416649804 - Hartford Floating Rate I							
03/01/2017 06-6422E	B	201,632.875	8.7400		- 1,762,271 *	1,762,271	
GRAND TOTAL				0	12,054,510	12,054,510	0

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

Broker: Morgan Stanley Smith Barney

Issue: 009158106 - Air Prods Chemicals Inc							
01/12/2017 06-6422C	B	325.000	144.5981		- 46,994	46,994	
Issue: 438516106 - Honeywell International Inc							
01/12/2017 06-6422C	B	1,225.000	117.9893		- 144,537	144,537	

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01/12/2017 06-6422C	Issue: 74144T108 - T Rowe Price Group Inc S	- 2,390.000	74.2051	4	177,346	188,805	- 11,459
01/19/2017 06-6422C	Issue: G48833100 - Weatherford International Pl S	- 1,950.000	5.3100		10,354	43,173	- 32,819
01/26/2017 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	2,185.000	85.5774		- 186,987	186,987	
01/26/2017 06-6422C	Issue: 87612E106 - Target Corp S	- 3,190.000	64.2757	4	205,035	254,219	- 49,184
01/27/2017 06-6422C	Issue: 882508104 - Texas Instruments Inc B	1,065.000	76.3600		- 81,323	81,323	
01/27/2017 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 2,650.000	55.5577	3	147,225	166,975	- 19,750
01/27/2017 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	825.000	85.0962		- 70,204	70,204	
02/17/2017 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc B	870.000	141.8933		- 123,447	123,447	
02/17/2017 06-6422C	Issue: 191216100 - Coca Cola Company S	- 5,685.000	40.3495	5	229,382	227,135	2,247
02/17/2017 06-6422C	Issue: 713448108 - Pepsico Inc B	840.000	106.6828		- 89,614	89,614	
02/17/2017 06-6422C	Issue: 65339F101 - Nextera Energy Inc B	285.000	125.7820		- 35,848	35,848	

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02/27/2017 06-6422A	Issue: 025816109 - American Express Co S	- 580.000	79.5501	1	46,138	26,055	20,083
02/27/2017 06-6422A	Issue: 037833100 - Apple Inc S	- 2,380.000	136.4199	7	324,672	68,020	256,652
02/27/2017 06-6422A	Issue: 149123101 - Caterpillar Inc S	- 610.000	98.0000	1	59,779	57,194	2,584
02/27/2017 06-6422A	Issue: 254687106 - Walt Disney Cothe S	- 900.000	109.8300	2	98,845	33,061	65,784
02/27/2017 06-6422A	Issue: 458140100 - Intel Corp S	- 1,600.000	36.3107	1	58,096	24,157	33,938
02/27/2017 06-6422A	Issue: 459200101 - International Business Machines Corp S	- 500.000	180.2949	2	90,145	68,819	21,327
02/27/2017 06-6422A	Issue: 580135101 - McDonalds Corp S	- 1,150.000	126.9457	3	145,984	65,099	80,885
02/27/2017 06-6422A	Issue: 742718109 - Procter & Gamble Co S	- 1,350.000	91.3067	3	123,261	63,101	60,161
02/27/2017 06-6422A	Issue: 907818108 - Union Pacific Corp S	- 440.000	108.8300	1	47,884	39,152	8,732
02/27/2017 06-6422A	Issue: 913017109 - United Technologies Corp S	- 850.000	111.9800	2	95,181	63,183	31,998
02/27/2017 06-6422A	Issue: 931142103 - Wal Mart Stores Inc S	- 1,100.000	72.1064	2	79,315	57,268	22,047

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02/27/2017 06-6422A	Issue: 354613101 - Franklin Res Inc S	- 830.000	42.8187	1	35,539	32,231	3,307
02/27/2017 06-6422A	Issue: 641069406 - Nestle Sa Sponsored A D R S	- 1,600.000	73.2300	3	117,165	43,877	73,288
02/27/2017 06-6422A	Issue: 89151E109 - Total Sa Spon A D R S	- 1,500.000	50.8025	2	76,202	82,073	- 5,871
02/27/2017 06-6422A	Issue: 74005P104 - Praxair Inc S	- 350.000	118.0700	1	41,324	21,399	19,925
02/27/2017 06-6422A	Issue: 771195104 - Roche Holdings Ltd Spon A D R S	- 2,040.000	30.3700	1	61,953	39,673	22,280
02/27/2017 06-6422A	Issue: 670100205 - Novo Nordisk As A D R S	- 2,200.000	35.3289	2	77,722	35,734	41,988
02/27/2017 06-6422A	Issue: 375558103 - Gilead Sciences Inc S	- 500.000	69.2860	1	34,642	41,117	- 6,474
02/27/2017 06-6422A	Issue: 35671D857 - Freeport McMoran Inc S	- 1,020.000	13.9103		14,188	46,328	- 32,139
02/27/2017 06-6422A	Issue: 518439104 - Lauder Estee Cos Inc Cl A S	- 940.000	84.5990	2	79,521	31,043	48,479
02/27/2017 06-6422A	Issue: 857477103 - State Str Corp S	- 280.000	80.1800		22,450	19,332	3,118
02/27/2017 06-6422A	Issue: 25243Q205 - Diageo Plc Sponsored A D R S	- 330.000	114.0500	1	37,636	38,425	- 789

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02/27/2017 06-6422A	Issue: 404280406 - Hsbc Holdings Plc Spons A D R S	- 533.000	40.9481		21,825	34,603	- 12,778
02/27/2017 06-6422A	Issue: 718546104 - Phillips 66 S	- 500.000	78.6095	1	39,304	13,430	25,874
02/27/2017 06-6422A	Issue: 09247X101 - Blackrock Inc S	- 190.000	388.6300	2	73,838	35,730	38,109
02/27/2017 06-6422A	Issue: 30303M102 - Facebook Inc A S	- 550.000	133.9700	2	73,682	42,720	30,962
02/27/2017 06-6422A	Issue: 30231G102 - Exxon Mobil Corp S	- 2,372.000	81.3830	4	193,036	108,683	84,354
02/27/2017 06-6422A	Issue: 12508E101 - Cdk Global Inc S	- 210.000	65.6386		13,784	3,370	10,414
02/27/2017 06-6422A	Issue: 931427108 - Walgreens Boots Alliance Inc S	- 1,200.000	86.0074	2	103,207	33,758	69,449
02/27/2017 06-6422A	Issue: 609207105 - Mondelez International W I S	- 1,600.000	44.7400	2	71,582	42,256	29,327
02/27/2017 06-6422A	Issue: 166764100 - Chevron Corporation S	- 1,400.000	110.9507	3	155,328	102,351	52,977
02/27/2017 06-6422A	Issue: 500754106 - The Kraft Heinz Co S	- 566.000	94.3142	1	53,381	25,031	28,349
02/27/2017 06-6422A	Issue: 20825C104 - Conocophillips S	- 1,100.000	47.7200	1	52,491	49,709	2,782

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02/27/2017 06-6422A	Issue: H1467J104 - Chubb Ltd S	- 390.000	136.3000	1	53,156	37,564	15,592
02/27/2017 06-6422A	Issue: 49456B101 - Kinder Morgan Inc S	- 1,380.000	21.7522	1	30,017	48,424	- 18,407
02/27/2017 06-6422A	Issue: 78409V104 - S P Global Inc S	- 350.000	130.0900	1	45,531	7,898	37,632
02/27/2017 06-6422A	Issue: 780259206 - Royal Dutch Shell Plc A D R S	- 1,350.000	51.8763	2	70,031	70,273	- 241
02/27/2017 06-6422A	Issue: 92532W103 - Versum Materials Inc S	- 212.000	30.9419		6,560	3,247	3,313
03/27/2017 06-6422C	Issue: 87612E106 - Target Corp S	- 1,150.000	53.2386	1	61,223	50,891	10,332
03/29/2017 06-6422C	Issue: 009158106 - Air Prods Chemicals Inc B	150.000	136.8033		- 20,521	20,521	
03/29/2017 06-6422C	Issue: 594918104 - Microsoft Corp B	300.000	65.0300		- 19,509	19,509	
03/29/2017 06-6422C	Issue: 437076102 - Home Depot Inc B	200.000	148.0900		- 29,618	29,618	
03/29/2017 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B	200.000	133.8600		- 26,772	26,772	
03/29/2017 06-6422C	Issue: 311900104 - Fastenal Co B	250.000	51.2999		- 12,825	12,825	

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03/29/2017 06-6422C	Issue: 756109104 - Realty Income Corp B	100.000	59.9000		- 5,990	5,990	
03/29/2017 06-6422C	Issue: 054937107 - Bbt Corp B	1,000.000	44.3681		- 44,368	44,368	
03/29/2017 06-6422C	Issue: 09247X101 - Blackrock Inc B	100.000	375.7700		- 37,577	37,577	
03/29/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	300.000	80.9933		- 24,298	24,298	
03/29/2017 06-6422C	Issue: 88579Y101 - 3M Co B	200.000	192.4100		- 38,482	38,482	
03/29/2017 06-6422C	Issue: 02209S103 - Altria Group Inc S	- 1,000.000	73.5800	2	73,578	31,817	41,762
03/29/2017 06-6422C	Issue: 718172109 - Philip Morris Intl S	- 2,200.000	111.8233	5	246,006	129,393	116,613
03/29/2017 06-6422C	Issue: 29250N105 - Enbridge Inc B	500.000	40.8600		- 20,430	20,430	
04/26/2017 06-6422C	Issue: 92276F100 - Ventas Inc S	- 185.000	65.9195		12,195	11,673	522
04/26/2017 06-6422C	Issue: 816851109 - Sempra Energy B	1,230.000	112.8138		- 138,761	138,761	
04/26/2017 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 290.000	379.9906	2	110,195	80,894	29,301

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05/03/2017 06-6422C	Issue: 418056107 - Hasbro Inc B	250.000	100.3600		- 25,090	25,090	
05/03/2017 06-6422C	Issue: 747525103 - Qualcomm Inc S	- 830.000	51.6814	1	42,895	41,173	1,721
05/08/2017 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 2,450.000	60.0859	3	147,207	183,486	- 36,279
05/08/2017 06-6422C	Issue: 969457100 - Williams Cos Inc B	4,475.000	30.7169		- 137,458	137,458	
05/22/2017 06-6422C	Issue: 369604103 - General Electric Co S	- 2,670.000	27.6826	2	73,911	61,527	12,384
05/22/2017 06-6422C	Issue: 17275R102 - Cisco Systems Inc B	2,950.000	33.9486		- 100,148	100,148	
06/02/2017 06-6422C	Issue: 191216100 - Coca Cola Company S	- 4,400.000	45.2500	4	199,096	104,616	94,479
06/02/2017 06-6422C	Issue: 369604103 - General Electric Co S	- 6,245.000	27.1802	4	169,737	143,909	25,827
06/02/2017 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	1,510.000	77.4079		- 116,886	116,886	
06/02/2017 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 695.000	118.3876	2	82,278	60,236	22,041
06/02/2017 06-6422C	Issue: 594918104 - Microsoft Corp B	600.000	69.9057		- 41,943	41,943	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2017 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	225.000	281.6112		- 63,363	63,363	
06/02/2017 06-6422C	Issue: 91913Y100 - Valero Energy Corp B	1,120.000	62.6233		- 70,138	70,138	
06/02/2017 06-6422C	Issue: 816851109 - Sempra Energy B	715.000	116.2015		- 83,084	83,084	
06/02/2017 06-6422C	Issue: 30231G102 - Exxon Mobil Corp B	500.000	81.1599		- 40,580	40,580	
06/02/2017 06-6422C	Issue: 438516106 - Honeywell International Inc B	300.000	132.9733		- 39,892	39,892	
06/02/2017 06-6422C	Issue: 29250N105 - Enbridge Inc B	500.000	38.7440		- 19,372	19,372	
06/13/2017 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 1,175.000	58.3479	2	68,557	87,998	- 19,441
06/13/2017 06-6422C	Issue: 969457100 - Williams Cos Inc B	1,720.000	29.1780		- 50,186	50,186	
06/13/2017 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 455.000	121.8400	1	55,436	39,435	16,001
06/13/2017 06-6422C	Issue: 57772K101 - Maxim Integrated Prods Inc B	590.000	49.3750		- 29,131	29,131	
06/13/2017 06-6422C	Issue: 539830109 - Lockheed Martin Corp B	165.000	278.0970		- 45,886	45,886	

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06/13/2017 06-6422C	Issue: 054937107 - Bbt Corp B	1,230.000	43.6517		- 53,692	53,692	
06/16/2017 06-6422C	Issue: 674599105 - Occidental Petroleum Corporation S	- 765.000	60.6548	1	46,400	57,293	- 10,893
06/16/2017 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 500.000	123.5559	1	61,777	43,336	18,441
06/16/2017 06-6422C	Issue: 91913Y100 - Valero Energy Corp B	705.000	66.0228		- 46,546	46,546	
06/16/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	650.000	88.0613		- 57,240	57,240	
07/18/2017 06-6422C	Issue: 031162100 - Amgen Inc B	445.000	174.3696		- 77,594	77,594	
07/18/2017 06-6422C	Issue: 311900104 - Fastenal Co S	- 2,410.000	42.9139	2	103,420	103,286	134
07/18/2017 06-6422C	Issue: 438516106 - Honeywell International Inc B	530.000	135.3548		- 71,738	71,738	
07/27/2017 06-6422C	Issue: 311900104 - Fastenal Co S	- 2,535.000	42.7839	3	108,455	108,643	- 189
07/27/2017 06-6422C	Issue: 438516106 - Honeywell International Inc B	905.000	137.6058		- 124,533	124,533	
07/27/2017 06-6422C	Issue: 88579Y101 - 3M Co S	- 470.000	210.5735	2	98,967	66,645	32,322

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08/16/2017 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B	885.000	96.9567		- 85,807	85,807	
08/16/2017 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 1,285.000	109.0215	3	140,089	64,540	75,550
08/21/2017 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	100.000	78.2271		- 7,823	7,823	
08/21/2017 06-6422C	Issue: 579780206 - McCormick Co Non Vtg Shrs B	100.000	97.1800		- 9,718	9,718	
08/21/2017 06-6422C	Issue: 969457100 - Williams Cos Inc B	400.000	29.8900		- 11,956	11,956	
08/21/2017 06-6422C	Issue: 437076102 - Home Depot Inc B	150.000	152.0362		- 22,805	22,805	
08/21/2017 06-6422C	Issue: 452308109 - Illinois Tool Worksinc B	100.000	139.0881		- 13,909	13,909	
08/21/2017 06-6422C	Issue: 031162100 - Amgen Inc B	140.000	170.9086		- 23,927	23,927	
08/21/2017 06-6422C	Issue: 58933Y105 - Merck Co Inc B	150.000	62.7299		- 9,409	9,409	
09/11/2017 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 1,380.000	51.5733	2	71,170	51,635	19,535
09/11/2017 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc B	715.000	78.5495		- 56,163	56,163	

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09/11/2017 06-6422C	Issue: 717081103 - Pfizer Inc S	- 695.000	34.0593	1	23,671	22,250	1,421
09/11/2017 06-6422C	Issue: 452308109 - Illinois Tool Works Inc B	315.000	138.3237		- 43,572	43,572	
10/11/2017 06-6422C	Issue: 494368103 - Kimberly Clark Corp S	- 770.000	115.0031	2	88,550	66,688	21,863
10/11/2017 06-6422C	Issue: 855244109 - Starbucks Corp B	2,735.000	55.3930		- 151,500	151,500	
10/19/2017 06-6422C	Issue: 031162100 - Amgen Inc B	690.000	185.8109		- 128,210	128,210	
10/19/2017 06-6422C	Issue: 855244109 - Starbucks Corp S	- 2,735.000	54.4320	3	148,868	151,500	- 2,632
11/01/2017 06-6422C	Issue: 594918104 - Microsoft Corp S	- 775.000	84.1319	2	65,201	31,382	33,819
11/01/2017 06-6422C	Issue: 816851109 - Sempra Energy B	280.000	116.6468		- 32,661	32,661	
11/03/2017 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 2,350.000	55.5623	3	130,568	100,490	30,078
11/03/2017 06-6422C	Issue: G5960L103 - Medtronic Plc B	350.000	80.5297		- 28,185	28,185	
11/03/2017 06-6422C	Issue: 00287Y109 - Abbvie Inc B	615.000	92.0777		- 56,628	56,628	

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11/17/2017 06-6422C	Issue: 756109104 - Realty Income Corp B	580.000	57.0382		- 33,082	33,082	
11/17/2017 06-6422C	Issue: 166764100 - Chevron Corporation B	545.000	116.6936		- 63,598	63,598	
11/17/2017 06-6422C	Issue: 40434L105 - Hp Inc B	2,975.000	21.4870		- 63,924	63,924	
11/17/2017 06-6422C	Issue: 29250N105 - Enbridge Inc S	- 3,155.000	34.5467	3	108,992	104,070	4,922
Total For Morgan Stanley Smith Barney				135	9,467,661	7,869,983	1,597,680
GRAND TOTAL				135	9,467,661	7,869,983	1,597,680

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
01/03/2017 06-6422A	B	909.100	1.0000		- 909	909	
01/03/2017 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
01/03/2017 06-6422C	B	812.250	1.0000		- 812	812	
01/04/2017 06-6422	B	.010	1.0000				
01/04/2017 06-6422A	B	.690	1.0000		- 1	1	

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01/04/2017 06-6422B	B	9.960	1.0000		- 10	10	
01/04/2017 06-6422C	B	717.910	1.0000		- 718	718	
01/04/2017 06-6422E	B	97.150	1.0000		- 97	97	
01/06/2017 06-6422A	B	662.200	1.0000		- 662	662	
01/06/2017 06-6422C	B	2,426.810	1.0000		- 2,427	2,427	
01/09/2017 06-6422A	B	361.900	1.0000		- 362	362	
01/09/2017 06-6422B	B	1,317.500	1.0000		- 1,318	1,318	
01/09/2017 06-6422C	B	1,431.150	1.0000		- 1,431	1,431	
01/09/2017 06-6422C	B	43.180	1.0000		- 43	43	
01/10/2017 06-6422A	B	3,960.000	1.0000		- 3,960	3,960	
01/10/2017 06-6422C	B	5,104.050	1.0000		- 5,104	5,104	
01/11/2017 06-6422A	B	702.000	1.0000		- 702	702	
01/11/2017 06-6422C	B	523.250	1.0000		- 523	523	
01/12/2017 06-6422A	B	304.000	1.0000		- 304	304	

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01/13/2017 06-6422	B	578.020	1.0000		- 578	578	
01/13/2017 06-6422A	B	964.000	1.0000		- 964	964	
01/13/2017 06-6422B	B	450.000	1.0000		- 450	450	
01/13/2017 06-6422C	B	2,899.860	1.0000		- 2,900	2,900	
01/13/2017 06-6422C	B	664.350	1.0000		- 664	664	
01/17/2017 06-6422B	B	14,844.600	1.0000		- 14,845	14,845	
01/17/2017 06-6422B	B	6,314.990	1.0000		- 6,315	6,315	
01/18/2017 06-6422A	B	106.400	1.0000		- 106	106	
01/18/2017 06-6422B	B	5,226.110	1.0000		- 5,226	5,226	
01/19/2017 06-6422C	B	10,354.270	1.0000		- 10,354	10,354	
01/19/2017 06-6422D	B	56.790	1.0000		- 57	57	
01/20/2017 06-6422A	B	269.100	1.0000		- 269	269	
01/20/2017 06-6422B	B	9.420	1.0000		- 9	9	
01/23/2017 06-6422A	B	680.920	1.0000		- 681	681	

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01/23/2017 06-6422B	B	4,062.500	1.0000		- 4,063	4,063	
01/25/2017 06-6422B	B	37,609.190	1.0000		- 37,609	37,609	
01/25/2017 06-6422C	B	3,341.400	1.0000		- 3,341	3,341	
01/26/2017 06-6422B	B	251,547.780	1.0000		- 251,548	251,548	
01/26/2017 06-6422C	B	18,048.390	1.0000		- 18,048	18,048	
01/27/2017 06-6422A	B	258.000	1.0000		- 258	258	
01/30/2017 06-6422B	B	251,562.500	1.0000		- 251,563	251,563	
01/31/2017 06-6422A	B	859.200	1.0000		- 859	859	
01/31/2017 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
01/31/2017 06-6422C	B	2,215.200	1.0000		- 2,215	2,215	
02/01/2017 06-6422B	B	2,829.500	1.0000		- 2,830	2,830	
02/02/2017 06-6422A	B	154.730	1.0000		- 155	155	
02/02/2017 06-6422B	B	12.130	1.0000		- 12	12	
02/02/2017 06-6422C	B	21.000	1.0000		- 21	21	

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02/02/2017 06-6422E	B	204.870	1.0000		- 205	205	
02/03/2017 06-6422C	B	56.790	1.0000		- 57	57	
02/06/2017 06-6422C	B	907.500	1.0000		- 908	908	
02/10/2017 06-6422A	B	185.600	1.0000		- 186	186	
02/13/2017 06-6422A	B	1,330.500	1.0000		- 1,331	1,331	
02/13/2017 06-6422C	B	2,709.400	1.0000		- 2,709	2,709	
02/15/2017 06-6422A	B	2,071.830	1.0000		- 2,072	2,072	
02/15/2017 06-6422B	B	72,159.380	1.0000		- 72,159	72,159	
02/15/2017 06-6422B	B	101.670	1.0000		- 102	102	
02/15/2017 06-6422C	B	6,722.820	1.0000		- 6,723	6,723	
02/16/2017 06-6422A	B	1,356.600	1.0000		- 1,357	1,357	
02/16/2017 06-6422B	B	5,760.380	1.0000		- 5,760	5,760	
02/21/2017 06-6422A	B	469.700	1.0000		- 470	470	
02/21/2017 06-6422B	B	751.950	1.0000		- 752	752	

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02/24/2017 06-6422A	B	60.940	1.0000		- 61	61	
02/24/2017 06-6422C	B	11.500	1.0000		- 12	12	
02/27/2017 06-6422A	B	2,824,395.510	1.0000		- 2,824,396 *	2,824,396	
02/27/2017 06-6422B	B	30,312.220	1.0000		- 30,312	30,312	
02/27/2017 06-6422B	B	2,852,785.610	1.0000		- 2,852,786 *	2,852,786	
02/27/2017 06-6422C	B	33.010	1.0000		- 33	33	
02/28/2017 06-6422C	B	1,502.400	1.0000		- 1,502	1,502	
03/01/2017 06-6422A	B	1,022.500	1.0000		- 1,023	1,023	
03/01/2017 06-6422B	B	52,378.890	1.0000		- 52,379	52,379	
03/01/2017 06-6422C	B	10,636.300	1.0000		- 10,636	10,636	
03/02/2017 06-6422A	B	2.590	1.0000		- 3	3	
03/02/2017 06-6422B	B	69.610	1.0000		- 70	70	
03/02/2017 06-6422C	B	21.670	1.0000		- 22	22	
03/02/2017 06-6422E	B	193.380	1.0000		- 193	193	

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03/06/2017 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
03/07/2017 06-6422B	B	346.790	1.0000		- 347	347	
03/08/2017 06-6422C	B	1,081.000	1.0000		- 1,081	1,081	
03/08/2017 06-6422C	B	32.670	1.0000		- 33	33	
03/09/2017 06-6422B	B	79,987.090	1.0000		- 79,987	79,987	
03/09/2017 06-6422C	B	2,671.500	1.0000		- 2,672	2,672	
03/10/2017 06-6422A	B	5,835.500	1.0000		- 5,836	5,836	
03/10/2017 06-6422C	B	3,072.130	1.0000		- 3,072	3,072	
03/13/2017 06-6422C	B	2,209.000	1.0000		- 2,209	2,209	
03/13/2017 06-6422C	B	1,606.500	1.0000		- 1,607	1,607	
03/14/2017 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
03/14/2017 06-6422C	B	1,928.000	1.0000		- 1,928	1,928	
03/14/2017 06-6422C	B	1,200.000	1.0000		- 1,200	1,200	
03/15/2017 06-6422B	B	1,829.700	1.0000		- 1,830	1,830	

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03/15/2017 06-6422C	B	3,053.050	1.0000		- 3,053	3,053	
03/16/2017 06-6422C	B	1,412.400	1.0000		- 1,412	1,412	
03/20/2017 06-6422B	B	35.030	1.0000		- 35	35	
03/21/2017 06-6422C	B	30.800	1.0000		- 31	31	
03/22/2017 06-6422C	B	439.900	1.0000		- 440	440	
03/23/2017 06-6422C	B	4,087.900	1.0000		- 4,088	4,088	
03/24/2017 06-6422C	B	1,638.000	1.0000		- 1,638	1,638	
03/27/2017 06-6422B	B	1,843.300	1.0000		- 1,843	1,843	
03/27/2017 06-6422C	B	61,223.050	1.0000		- 61,223	61,223	
03/28/2017 06-6422A	B	1,078.650	1.0000		- 1,079	1,079	
03/29/2017 06-6422B	B	1,900.000	1.0000		- 1,900	1,900	
03/29/2017 06-6422C	B	39,194.710	1.0000		- 39,195	39,195	
03/30/2017 06-6422B	B	1,012.500	1.0000		- 1,013	1,013	
03/30/2017 06-6422C	B	710.000	1.0000		- 710	710	

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03/31/2017 06-6422C	B	9,647.360	1.0000		- 9,647	9,647	
04/03/2017 06-6422B	B	53,278.550	1.0000		- 53,279	53,279	
04/03/2017 06-6422C	B	2,799.350	1.0000		- 2,799	2,799	
04/04/2017 06-6422A	B	1.060	1.0000		- 1	1	
04/04/2017 06-6422B	B	197.820	1.0000		- 198	198	
04/04/2017 06-6422C	B	797.530	1.0000		- 798	798	
04/04/2017 06-6422E	B	.040	1.0000				
04/06/2017 06-6422A	B	559.650	1.0000		- 560	560	
04/07/2017 06-6422C	B	1,793.050	1.0000		- 1,793	1,793	
04/10/2017 06-6422C	B	3,968.050	1.0000		- 3,968	3,968	
04/11/2017 06-6422C	B	5,749.250	1.0000		- 5,749	5,749	
04/12/2017 06-6422A	B	386.370	1.0000		- 386	386	
04/13/2017 06-6422C	B	869.390	1.0000		- 869	869	
04/17/2017 06-6422B	B	45,443.070	1.0000		- 45,443	45,443	

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04/17/2017 06-6422C	B	4,398.490	1.0000		- 4,398	4,398	
04/18/2017 06-6422	B	2,394.110	1.0000		- 2,394	2,394	
04/19/2017 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	
04/20/2017 06-6422B	B	13.580	1.0000		- 14	14	
04/21/2017 06-6422	B	1,036.120	1.0000		- 1,036	1,036	
04/21/2017 06-6422C	B	259.610	1.0000		- 260	260	
04/24/2017 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
04/25/2017 06-6422B	B	32,216.270	1.0000		- 32,216	32,216	
04/25/2017 06-6422C	B	656.030	1.0000		- 656	656	
04/25/2017 06-6422C	B	258.000	1.0000		- 258	258	
04/26/2017 06-6422	B	426.700	1.0000		- 427	427	
04/26/2017 06-6422C	B	230.200	1.0000		- 230	230	
04/28/2017 06-6422	B	213.120	1.0000		- 213	213	
05/01/2017 06-6422B	B	4,836.850	1.0000		- 4,837	4,837	

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05/01/2017 06-6422C	B	3,202.500	1.0000		- 3,203	3,203	
05/02/2017 06-6422A	B	2.200	1.0000		- 2	2	
05/02/2017 06-6422B	B	79.220	1.0000		- 79	79	
05/02/2017 06-6422C	B	97.530	1.0000		- 98	98	
05/02/2017 06-6422E	B	.040	1.0000				
05/03/2017 06-6422C	B	17,804.620	1.0000		- 17,805	17,805	
05/03/2017 06-6422C	B	1,827.140	1.0000		- 1,827	1,827	
05/05/2017 06-6422C	B	907.500	1.0000		- 908	908	
05/08/2017 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
05/08/2017 06-6422C	B	12,062.370	1.0000		- 12,062	12,062	
05/10/2017 06-6422A	B	166.520	1.0000		- 167	167	
05/15/2017 06-6422B	B	37,069.160	1.0000		- 37,069	37,069	
05/15/2017 06-6422B	B	568.050	1.0000		- 568	568	
05/15/2017 06-6422C	B	8,907.620	1.0000		- 8,908	8,908	

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05/16/2017 06-6422B	B	13,871.170	1.0000		- 13,871	13,871	
05/18/2017 06-6422B	B	98,720.360	1.0000		- 98,720	98,720	
05/22/2017 06-6422B	B	14.480	1.0000		- 14	14	
05/24/2017 06-6422C	B	1,582.400	1.0000		- 1,582	1,582	
05/25/2017 06-6422B	B	29,592.780	1.0000		- 29,593	29,593	
05/25/2017 06-6422C	B	2,065.400	1.0000		- 2,065	2,065	
05/30/2017 06-6422B	B	831.250	1.0000		- 831	831	
06/01/2017 06-6422B	B	3,559.000	1.0000		- 3,559	3,559	
06/01/2017 06-6422C	B	7,794.700	1.0000		- 7,795	7,795	
06/01/2017 06-6422C	B	3,399.510	1.0000		- 3,400	3,400	
06/02/2017 06-6422A	B	2.480	1.0000		- 2	2	
06/02/2017 06-6422B	B	1,257.010	1.0000		- 1,257	1,257	
06/07/2017 06-6422B	B	7,932.430	1.0000		- 7,932	7,932	
06/08/2017 06-6422C	B	3,869.500	1.0000		- 3,870	3,870	

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06/09/2017 06-6422C	B	3,132.330	1.0000		- 3,132	3,132	
06/12/2017 06-6422C	B	2,444.000	1.0000		- 2,444	2,444	
06/14/2017 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
06/15/2017 06-6422B	B	26,253.610	1.0000		- 26,254	26,254	
06/15/2017 06-6422C	B	6,765.850	1.0000		- 6,766	6,766	
06/16/2017 06-6422B	B	9,473.070	1.0000		- 9,473	9,473	
06/16/2017 06-6422C	B	4,390.580	1.0000		- 4,391	4,391	
06/20/2017 06-6422B	B	8.740	1.0000		- 9	9	
06/23/2017 06-6422C	B	3,150.500	1.0000		- 3,151	3,151	
06/26/2017 06-6422B	B	31,778.000	1.0000		- 31,778	31,778	
06/26/2017 06-6422C	B	1,342.500	1.0000		- 1,343	1,343	
06/28/2017 06-6422B	B	98,693.270	1.0000		- 98,693	98,693	
06/29/2017 06-6422C	B	710.000	1.0000		- 710	710	
06/30/2017 06-6422C	B	9,763.610	1.0000		- 9,764	9,764	

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07/03/2017 06-6422B	B	1,763.100	1.0000		- 1,763	1,763	
07/03/2017 06-6422C	B	1,171.350	1.0000		- 1,171	1,171	
07/05/2017 06-6422A	B	.520	1.0000		- 1	1	
07/05/2017 06-6422B	B	54.310	1.0000		- 54	54	
07/05/2017 06-6422C	B	879.040	1.0000		- 879	879	
07/10/2017 06-6422B	B	1,782.500	1.0000		- 1,783	1,783	
07/10/2017 06-6422C	B	5,151.100	1.0000		- 5,151	5,151	
07/11/2017 06-6422C	B	2,808.000	1.0000		- 2,808	2,808	
07/12/2017 06-6422C	B	653.250	1.0000		- 653	653	
07/13/2017 06-6422B	B	810.000	1.0000		- 810	810	
07/14/2017 06-6422C	B	1,873.080	1.0000		- 1,873	1,873	
07/17/2017 06-6422B	B	25,813.610	1.0000		- 25,814	25,814	
07/17/2017 06-6422B	B	280.830	1.0000		- 281	281	
07/17/2017 06-6422C	B	1,599.760	1.0000		- 1,600	1,600	

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07/20/2017 06-6422B	B	13.980	1.0000		- 14	14	
07/21/2017 06-6422B	B	4,062.500	1.0000		- 4,063	4,063	
07/25/2017 06-6422B	B	460,317.640	1.0000		- 460,318	460,318	
07/25/2017 06-6422B	B	1,617.700	1.0000		- 1,618	1,618	
07/26/2017 06-6422C	B	3,639.500	1.0000		- 3,640	3,640	
07/26/2017 06-6422C	B	1,147.700	1.0000		- 1,148	1,148	
07/27/2017 06-6422C	B	82,888.690	1.0000		- 82,889	82,889	
07/28/2017 06-6422B	B	125,469.500	1.0000		- 125,470	125,470	
07/31/2017 06-6422B	B	2,275.000	1.0000		- 2,275	2,275	
07/31/2017 06-6422C	B	3,202.500	1.0000		- 3,203	3,203	
08/01/2017 06-6422B	B	2,829.500	1.0000		- 2,830	2,830	
08/02/2017 06-6422B	B	105.230	1.0000		- 105	105	
08/02/2017 06-6422C	B	159.510	1.0000		- 160	160	
08/03/2017 06-6422B	B	100,394.170	1.0000		- 100,394	100,394	

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08/11/2017 06-6422C	B	805.820	1.0000		- 806	806	
08/14/2017 06-6422C	B	5,415.750	1.0000		- 5,416	5,416	
08/15/2017 06-6422B	B	19,773.370	1.0000		- 19,773	19,773	
08/15/2017 06-6422B	B	175.000	1.0000		- 175	175	
08/15/2017 06-6422C	B	6,514.810	1.0000		- 6,515	6,515	
08/16/2017 06-6422B	B	13,403.110	1.0000		- 13,403	13,403	
08/16/2017 06-6422B	B	327.610	1.0000		- 328	328	
08/16/2017 06-6422C	B	54,282.710	1.0000		- 54,283	54,283	
08/17/2017 06-6422A	B	186.430	1.0000		- 186	186	
08/21/2017 06-6422B	B	751.020	1.0000		- 751	751	
08/23/2017 06-6422C	B	811.200	1.0000		- 811	811	
08/24/2017 06-6422C	B	2,245.000	1.0000		- 2,245	2,245	
08/25/2017 06-6422B	B	31,152.990	1.0000		- 31,153	31,153	
08/28/2017 06-6422B	B	3,437.500	1.0000		- 3,438	3,438	

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08/31/2017 06-6422B	B	950.000	1.0000		- 950	950	
09/01/2017 06-6422B	B	5,076.250	1.0000		- 5,076	5,076	
09/01/2017 06-6422C	B	8,477.350	1.0000		- 8,477	8,477	
09/01/2017 06-6422C	B	3,949.270	1.0000		- 3,949	3,949	
09/05/2017 06-6422A	B	.050	1.0000				
09/05/2017 06-6422B	B	96.850	1.0000		- 97	97	
09/05/2017 06-6422C	B	187.900	1.0000		- 188	188	
09/06/2017 06-6422B	B	1,246.880	1.0000		- 1,247	1,247	
09/07/2017 06-6422C	B	1,277.500	1.0000		- 1,278	1,278	
09/08/2017 06-6422C	B	3,561.150	1.0000		- 3,561	3,561	
09/12/2017 06-6422C	B	5,176.150	1.0000		- 5,176	5,176	
09/13/2017 06-6422C	B	1,701.000	1.0000		- 1,701	1,701	
09/14/2017 06-6422B	B	1,031.250	1.0000		- 1,031	1,031	
09/14/2017 06-6422C	B	7,187.600	1.0000		- 7,188	7,188	

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09/15/2017 06-6422B	B	29,676.370	1.0000		- 29,676	29,676	
09/15/2017 06-6422B	B	2,053.980	1.0000		- 2,054	2,054	
09/15/2017 06-6422C	B	3,075.990	1.0000		- 3,076	3,076	
09/18/2017 06-6422B	B	1,218.310	1.0000		- 1,218	1,218	
09/20/2017 06-6422B	B	17.190	1.0000		- 17	17	
09/22/2017 06-6422C	B	3,860.300	1.0000		- 3,860	3,860	
09/25/2017 06-6422B	B	33,555.010	1.0000		- 33,555	33,555	
09/25/2017 06-6422C	B	1,978.500	1.0000		- 1,979	1,979	
09/26/2017 06-6422B	B	356,954.030	1.0000		- 356,954	356,954	
09/27/2017 06-6422B	B	7,031.250	1.0000		- 7,031	7,031	
09/28/2017 06-6422B	B	112,828.740	1.0000		- 112,829	112,829	
09/28/2017 06-6422C	B	710.000	1.0000		- 710	710	
09/29/2017 06-6422B	B	1,900.000	1.0000		- 1,900	1,900	
09/29/2017 06-6422C	B	9,763.610	1.0000		- 9,764	9,764	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2017 06-6422B	B	9,264.580	1.0000		- 9,265	9,265	
10/02/2017 06-6422C	B	438.900	1.0000		- 439	439	
10/03/2017 06-6422A	B	.090	1.0000				
10/03/2017 06-6422B	B	58.290	1.0000		- 58	58	
10/03/2017 06-6422C	B	930.500	1.0000		- 931	931	
10/06/2017 06-6422C	B	1,863.550	1.0000		- 1,864	1,864	
10/10/2017 06-6422C	B	4,740.900	1.0000		- 4,741	4,741	
10/12/2017 06-6422C	B	2,889.000	1.0000		- 2,889	2,889	
10/13/2017 06-6422C	B	399.620	1.0000		- 400	400	
10/16/2017 06-6422B	B	19,447.060	1.0000		- 19,447	19,447	
10/16/2017 06-6422B	B	843.410	1.0000		- 843	843	
10/16/2017 06-6422C	B	1,599.760	1.0000		- 1,600	1,600	
10/17/2017 06-6422B	B	335.250	1.0000		- 335	335	
10/19/2017 06-6422B	B	1,181.250	1.0000		- 1,181	1,181	

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10/19/2017 06-6422C	B	20,658.560	1.0000		- 20,659	20,659	
10/20/2017 06-6422B	B	15.780	1.0000		- 16	16	
10/20/2017 06-6422C	B	1,147.700	1.0000		- 1,148	1,148	
10/24/2017 06-6422B	B	1,406.250	1.0000		- 1,406	1,406	
10/24/2017 06-6422C	B	462.950	1.0000		- 463	463	
10/25/2017 06-6422B	B	26,171.460	1.0000		- 26,171	26,171	
10/25/2017 06-6422B	B	403.820	1.0000		- 404	404	
10/25/2017 06-6422C	B	2,335.990	1.0000		- 2,336	2,336	
10/31/2017 06-6422C	B	3,586.800	1.0000		- 3,587	3,587	
11/01/2017 06-6422B	B	3,149.350	1.0000		- 3,149	3,149	
11/01/2017 06-6422C	B	32,539.610	1.0000		- 32,540	32,540	
11/02/2017 06-6422A	B	.090	1.0000				
11/02/2017 06-6422B	B	217.790	1.0000		- 218	218	
11/02/2017 06-6422C	B	190.150	1.0000		- 190	190	

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11/02/2017 06-6422E	B	798,826.640	1.0000		- 798,827	798,827	
11/03/2017 06-6422C	B	45,755.200	1.0000		- 45,755	45,755	
11/06/2017 06-6422B	B	2,225.000	1.0000		- 2,225	2,225	
11/13/2017 06-6422B	B	2,084.380	1.0000		- 2,084	2,084	
11/13/2017 06-6422C	B	6,160.350	1.0000		- 6,160	6,160	
11/15/2017 06-6422B	B	467.210	1.0000		- 467	467	
11/15/2017 06-6422C	B	8,700.680	1.0000		- 8,701	8,701	
11/15/2017 06-6422C	B	480.640	1.0000		- 481	481	
11/16/2017 06-6422B	B	19,141.980	1.0000		- 19,142	19,142	
11/20/2017 06-6422B	B	14.570	1.0000		- 15	15	
11/27/2017 06-6422B	B	31,195.000	1.0000		- 31,195	31,195	
12/01/2017 06-6422B	B	3,219.000	1.0000		- 3,219	3,219	
12/01/2017 06-6422C	B	8,254.950	1.0000		- 8,255	8,255	
12/01/2017 06-6422C	B	3,849.210	1.0000		- 3,849	3,849	

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12/04/2017 06-6422A	B	.050	1.0000				
12/04/2017 06-6422B	B	1,429.020	1.0000		- 1,429	1,429	
12/04/2017 06-6422C	B	233.980	1.0000		- 234	234	
12/04/2017 06-6422E	B	332.810	1.0000		- 333	333	
12/08/2017 06-6422C	B	4,777.260	1.0000		- 4,777	4,777	
12/11/2017 06-6422C	B	3,291.300	1.0000		- 3,291	3,291	
12/12/2017 06-6422C	B	6,453.650	1.0000		- 6,454	6,454	
12/12/2017 06-6422C	B	1,701.000	1.0000		- 1,701	1,701	
12/13/2017 06-6422A	B	76.160	1.0000		- 76	76	
12/13/2017 06-6422C	B	103.850	1.0000		- 104	104	
12/14/2017 06-6422B	B	1,190.000	1.0000		- 1,190	1,190	
12/14/2017 06-6422C	B	7,094.600	1.0000		- 7,095	7,095	
12/15/2017 06-6422B	B	21,575.130	1.0000		- 21,575	21,575	
12/15/2017 06-6422B	B	451.210	1.0000		- 451	451	

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12/15/2017 06-6422C	B	3,199.890	1.0000		- 3,200	3,200	
12/18/2017 06-6422B	B	1,157.580	1.0000		- 1,158	1,158	
12/20/2017 06-6422B	B	19.360	1.0000		- 19	19	
12/21/2017 06-6422C	B	1,512.500	1.0000		- 1,513	1,513	
12/26/2017 06-6422	B	369.200	1.0000		- 369	369	
12/26/2017 06-6422C	B	1,978.500	1.0000		- 1,979	1,979	
12/28/2017 06-6422C	B	710.000	1.0000		- 710	710	
12/29/2017 06-6422C	B	5,703.750	1.0000		- 5,704	5,704	
Total For Buys				0	10,069,456	10,069,456	0
01/03/2017 06-6422	S	- 578.020	1.0000		578	578	
01/03/2017 06-6422B	S	- 184,745.260	1.0000		184,745	184,745	
01/04/2017 06-6422C	S	- 11,972.490	1.0000		11,972	11,972	
01/12/2017 06-6422C	S	- 14,184.950	1.0000		14,185	14,185	
01/25/2017 06-6422A	S	- 269.640	1.0000		270	270	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2017 06-6422E	S	- 977.560	1.0000		978	978	
01/27/2017 06-6422A	S	- 258.000	1.0000		258	258	
01/27/2017 06-6422C	S	- 2,421.470	1.0000		2,421	2,421	
01/27/2017 06-6422C	S	- 1,881.600	1.0000		1,882	1,882	
02/01/2017 06-6422	S	- 578.030	1.0000		578	578	
02/01/2017 06-6422B	S	- 183,599.780	1.0000		183,600	183,600	
02/02/2017 06-6422B	S	- 8,544.650	1.0000		8,545	8,545	
02/06/2017 06-6422B	S	- 744.800	1.0000		745	745	
02/06/2017 06-6422D	S	- 56.790	1.0000		57	57	
02/07/2017 06-6422A	S	- 61.200	1.0000		61	61	
02/17/2017 06-6422C	S	- 19,526.690	1.0000		19,527	19,527	
02/24/2017 06-6422B	S	- 134.220	1.0000		134	134	
02/27/2017 06-6422A	S	- 2,852,785.610	1.0000		2,852,786 *	2,852,786	
03/01/2017 06-6422E	S	- 1,762,271.330	1.0000		1,762,271 *	1,762,271	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2017 06-6422A	S	- 1,025.090	1.0000		1,025	1,025	
03/02/2017 06-6422B	S	- 192,576.440	1.0000		192,576	192,576	
03/03/2017 06-6422B	S	- 1,074,004.380	1.0000		1,074,004	1,074,004	
03/07/2017 06-6422B	S	- 324,164.620	1.0000		324,165	324,165	
03/08/2017 06-6422B	S	- 747,343.290	1.0000		747,343	747,343	
03/08/2017 06-6422B	S	- 5,572.680	1.0000		5,573	5,573	
03/10/2017 06-6422B	S	- 76,248.030	1.0000		76,248	76,248	
03/15/2017 06-6422B	S	- 48,181.120	1.0000		48,181	48,181	
03/16/2017 06-6422B	S	- 295,828.310	1.0000		295,828	295,828	
03/23/2017 06-6422B	S	- 12,062.870	1.0000		12,063	12,063	
03/24/2017 06-6422B	S	- 152,733.970	1.0000		152,734	152,734	
03/27/2017 06-6422B	S	- 62,891.470	1.0000		62,891	62,891	
03/31/2017 06-6422B	S	- 131,998.700	1.0000		131,999	131,999	
04/04/2017 06-6422C	S	- 13,649.780	1.0000		13,650	13,650	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2017 06-6422B	S	- 194,985.600	1.0000		194,986	194,986	
04/07/2017 06-6422B	S	- 964.750	1.0000		965	965	
04/13/2017 06-6422B	S	- 473.490	1.0000		473	473	
04/18/2017 06-6422B	S	- 2,394.110	1.0000		2,394	2,394	
04/25/2017 06-6422A	S	- 100.000	1.0000		100	100	
04/25/2017 06-6422E	S	- 193.420	1.0000		193	193	
04/26/2017 06-6422B	S	- 955.160	1.0000		955	955	
04/26/2017 06-6422C	S	- 13,587.270	1.0000		13,587	13,587	
05/01/2017 06-6422	S	- 4,070.050	1.0000		4,070	4,070	
05/02/2017 06-6422B	S	- 189,925.790	1.0000		189,926	189,926	
05/22/2017 06-6422C	S	- 26,237.450	1.0000		26,237	26,237	
06/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
06/02/2017 06-6422C	S	- 24,034.010	1.0000		24,034	24,034	
06/07/2017 06-6422A	S	- 7,932.430	1.0000		7,932	7,932	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2017 06-6422C	S	- 49,916.340	1.0000		49,916	49,916	
06/15/2017 06-6422B	S	- 38,351.300	1.0000		38,351	38,351	
07/03/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
07/05/2017 06-6422C	S	- 15,196.070	1.0000		15,196	15,196	
07/18/2017 06-6422C	S	- 45,912.400	1.0000		45,912	45,912	
07/25/2017 06-6422A	S	-.520	1.0000		1	1	
07/25/2017 06-6422C	S	- 1,257.190	1.0000		1,257	1,257	
07/25/2017 06-6422E	S	-.040	1.0000				
08/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
08/02/2017 06-6422B	S	- 347,728.210	1.0000		347,728	347,728	
08/07/2017 06-6422B	S	- 1,255.760	1.0000		1,256	1,256	
08/08/2017 06-6422B	S	- 99,988.420	1.0000		99,988	99,988	
08/21/2017 06-6422C	S	- 99,547.640	1.0000		99,548	99,548	
09/01/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2017 06-6422C	S	- 2,192.000	1.0000		2,192	2,192	
09/12/2017 06-6422B	S	- 2,639.810	1.0000		2,640	2,640	
10/02/2017 06-6422B	S	- 193,996.270	1.0000		193,996	193,996	
10/04/2017 06-6422C	S	- 15,649.920	1.0000		15,650	15,650	
10/11/2017 06-6422C	S	- 62,949.520	1.0000		62,950	62,950	
10/25/2017 06-6422A	S	- 100.000	1.0000		100	100	
11/02/2017 06-6422E	S	- 193,996.270	1.0000		193,996	193,996	
11/15/2017 06-6422B	S	- 61,595.780	1.0000		61,596	61,596	
11/17/2017 06-6422C	S	- 51,611.680	1.0000		51,612	51,612	
12/01/2017 06-6422E	S	- 193,996.270	1.0000		193,996	193,996	
12/26/2017 06-6422B	S	- 168,601.740	1.0000		168,602	168,602	
Total For Sells				0	11,072,192	11,072,192	0
Total First Am Treas Ob Fd Cl Y				0	21,141,648	21,141,648	0

Issue: 416649804 - Hartford Floating Rate I

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2017 06-6422E	B	4,219.520	8.6800		- 36,625	36,625	
02/01/2017 06-6422E	B	3,432.526	8.7000		- 29,863	29,863	
03/01/2017 06-6422E	B	201,632.875	8.7400		- 1,762,271 *	1,762,271	
03/01/2017 06-6422E	B	3,032.253	8.7400		- 26,502	26,502	
04/03/2017 06-6422E	B	3,942.846	8.7100		- 34,342	34,342	
05/01/2017 06-6422E	B	3,952.182	8.7300		- 34,503	34,503	
06/01/2017 06-6422E	B	4,086.063	8.7400		- 35,712	35,712	
07/03/2017 06-6422E	B	3,944.860	8.7000		- 34,320	34,320	
08/01/2017 06-6422E	B	4,235.921	8.7400		- 37,022	37,022	
09/01/2017 06-6422E	B	4,185.298	8.7000		- 36,412	36,412	
10/02/2017 06-6422E	B	4,075.638	8.7200		- 35,540	35,540	
11/01/2017 06-6422E	B	4,161.034	8.7500		- 36,409	36,409	
12/04/2017 06-6422E	B	3,907.217	8.7200		- 34,071	34,071	
Total For Buys				0	2,173,592	2,173,592	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2017 06-6422E	S	- 91,428.571	8.7500		800,000	800,367	- 367
Total For Sells				0	800,000	800,367	- 367
Total Hartford Floating Rate I				0	2,973,592	2,973,959	- 367
GRAND TOTAL				0	24,115,240	24,115,607	- 367

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

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

Definitions

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

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

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

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

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

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

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

Eligibility for Benefits

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

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

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

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

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD.

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

Postponed retirement The greater of:

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

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

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

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

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

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

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EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

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

Optional forms for participants with no spouse are:

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

Optional forms for married participants are:

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

Optional form conversion factors

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

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

Maximum on benefits and pay

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

None.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	369.200	369.20 1.0000	369.20	.00 .00	.06	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422A	162.870	162.87 1.0000	162.87	.00 .00	.10	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	286,658.790	286,658.79 1.0000	286,658.79	.00 .00	284.01	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	443,518.340	443,518.34 1.0000	443,518.34	.00 .00	296.58	0.93
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	411,166.910	411,166.91 1.0000	411,166.91	.00 .00	285.58	0.93
Total First Am Treas Ob Fd Cl Y	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93
Total Money Markets	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93
Total Cash And Equivalents	1,141,876.110	1,141,876.11	1,141,876.11	.00 .00	866.33	0.93

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Government Issues						
F H L M C Gd E98635 5.500% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 3128H6SY1 Asset Minor Code 24 ACCOUNT 06-6422B	465.330	466.64 100.2820	470.79	- 4.15 - 22.72	2.13	5.48
F H L M C Gd A60373 6.000% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3128KQMW3 Asset Minor Code 24 ACCOUNT 06-6422B	1,985.830	2,218.17 111.7000	2,000.59	217.58 - 165.76	4.02	5.37
F H L M C Gd A41286 5.000% 12/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K1NB3 Asset Minor Code 24 ACCOUNT 06-6422B	3,059.210	3,304.34 108.0130	2,952.14	352.20 - 184.68	12.75	4.63
F H L M C Gd A41771 4.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128K16G1 Asset Minor Code 24 ACCOUNT 06-6422B	14,290.960	15,194.15 106.3200	13,122.01	2,072.14 - 1,861.51	53.58	4.23
F H L M C Gd G02074 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 3128LXJT8 Asset Minor Code 24 ACCOUNT 06-6422B	2,361.140	2,624.22 111.1420	2,337.17	287.05 - 149.82	10.81	4.95

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Gd G15828 3.000% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MEVV0 Asset Minor Code 24 ACCOUNT 06-6422B	138,343.500	141,229.35 102.0860	141,499.45	- 270.10 - 270.10	345.86	2.94
F H L M C Gd G08537 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJS35 Asset Minor Code 24 ACCOUNT 06-6422B	77,592.010	77,952.04 100.4640	74,003.36	3,948.68 120.50	193.98	2.99
F H L M C Gd G08551 4.000% 10/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJTH3 Asset Minor Code 24 ACCOUNT 06-6422B	17,792.310	18,642.07 104.7760	18,540.14	101.93 - 83.31	59.31	3.82
F H L M C Gd G08572 3.500% 2/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJT67 Asset Minor Code 24 ACCOUNT 06-6422B	49,790.900	51,380.23 103.1920	50,249.93	1,130.30 - 43.19	145.22	3.39
F H L M C Gd G01782 6.500% 2/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31283H6T7 Asset Minor Code 24 ACCOUNT 06-6422B	2,028.370	2,265.55 111.6930	2,107.92	157.63 - 168.54	10.99	5.82
F H L M C Gd C62475 7.000% 1/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31287MXC9 Asset Minor Code 24 ACCOUNT 06-6422B	13,225.630	13,753.33 103.9900	13,833.18	- 79.85 - 143.17	77.15	6.73

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F H L M C Gd C00891 6.000% 10/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31292G7C4 Asset Minor Code 24 ACCOUNT 06-6422B	1,109.030	1,238.79 111.7000	1,031.39	207.40 - 33.71	5.55	5.37
F H L M C Gd C09031 2.500% 2/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31292SA83 Asset Minor Code 24 ACCOUNT 06-6422B	53,404.320	51,583.77 96.5910	52,878.61	- 1,294.84 976.24	111.26	2.59
F H L M C Gd A86344 4.500% 5/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 312933BM5 Asset Minor Code 24 ACCOUNT 06-6422B	34,283.830	37,142.76 108.3390	34,273.09	2,869.67 - 689.94	128.56	4.15
F H L M C Gd A10777 5.500% 7/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296J2J4 Asset Minor Code 24 ACCOUNT 06-6422B	821.850	897.85 109.2480	805.06	92.79 - 83.08	3.82	5.03
F H L M C Gd A14805 5.000% 10/01/33 Standard & Poors Rating: N/A Moody's Rating: N/A 31296PKS0 Asset Minor Code 24 ACCOUNT 06-6422B	6,821.600	7,384.79 108.2560	6,723.57	661.22 - 208.07	28.39	4.62
F H L M C Gd A24424 5.000% 7/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31297B4H2 Asset Minor Code 24 ACCOUNT 06-6422B	2,303.600	2,482.45 107.7640	2,200.56	281.89 - 138.19	9.58	4.64

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F H L M C Gd B19064 4.500% 4/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 312972B92 Asset Minor Code 24 ACCOUNT 06-6422B	5,680.180	5,766.41 101.5180	5,616.29	150.12 - 341.31	21.29	4.43
F H L M C Gd J34650 2.500% 6/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 31307REX9 Asset Minor Code 24 ACCOUNT 06-6422B	126,445.890	126,295.42 99.8810	126,268.06	27.36 27.36	263.43	2.50
F H L M C Gd Q21661 3.500% 9/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3132JNZ26 Asset Minor Code 24 ACCOUNT 06-6422B	43,032.990	44,408.75 103.1970	42,770.75	1,638.00 - 122.93	125.51	3.39
F H L M C Gd Q40843 3.000% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3132WD5D2 Asset Minor Code 24 ACCOUNT 06-6422B	85,282.150	85,399.84 100.1380	87,840.62	- 2,440.78 941.92	213.21	3.00
F H L M C Gd G60867 3.500% 2/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A6C7 Asset Minor Code 24 ACCOUNT 06-6422B	136,537.640	140,609.19 102.9820	139,929.75	679.44 679.44	398.23	3.40
F H L M C Gd G60897 4.000% 3/01/44 Standard & Poors Rating: N/A Moody's Rating: N/A 31335A7J1 Asset Minor Code 24 ACCOUNT 06-6422B	107,168.890	112,485.54 104.9610	112,812.00	- 326.46 - 326.46	357.23	3.81

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F N M A Deb 1.625% 1/21/20 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0A78 Asset Minor Code 22 ACCOUNT 06-6422B	275,000.000	273,198.75 99.3450	275,455.47	- 2,256.72 - 2,908.59	1,986.11	1.64
F N M A M T N 1.250% 1/30/17 Standard & Poors Rating: N/R Moody's Rating: WR 3135G0GY3 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 4,417.90	.00	0.00
F N M A Deb 1.375% 2/26/21 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0J20 Asset Minor Code 22 ACCOUNT 06-6422B	400,000.000	391,580.00 97.8950	391,788.80	- 208.80 - 208.80	1,909.72	1.40
F N M A 1.875% 9/24/26 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0Q22 Asset Minor Code 22 ACCOUNT 06-6422B	75,000.000	70,698.00 94.2640	71,071.13	- 373.13 - 373.13	378.91	1.99
F N M A Deb 2.625% 9/06/24 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3135G0ZR7 Asset Minor Code 22 ACCOUNT 06-6422B	95,000.000	96,265.40 101.3320	99,806.51	- 3,541.11 345.80	796.61	2.59
F H L M C Mltcl Mtg 3.500% 3/15/24 Standard & Poors Rating: N/A Moody's Rating: N/A 3137A5LS1 Asset Minor Code 30 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 23.61	.00	0.00

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F H L M C M T N 3.750% 3/27/19 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EACA5 Asset Minor Code 22 ACCOUNT 06-6422B	375,000.000	383,767.50 102.3380	395,043.21	- 11,275.71 - 8,323.16	3,671.88	3.66
F H L M C 0.875% 3/07/18 Standard & Poors Rating: AA+ Moody's Rating: Aaa 3137EADP1 Asset Minor Code 22 ACCOUNT 06-6422B	.000	.00 99.9140	.00	.00 430.15	.00	0.00
F N M A #256079 6.500% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MM46 Asset Minor Code 24 ACCOUNT 06-6422B	8,068.780	9,144.91 113.3370	8,273.00	871.91 - 658.76	43.65	5.74
F N M A #256822 5.000% 7/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NG74 Asset Minor Code 24 ACCOUNT 06-6422B	6,543.020	7,047.55 107.7110	6,138.19	909.36 - 337.08	27.29	4.64
F N M A #256887 5.500% 9/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31371NJ89 Asset Minor Code 24 ACCOUNT 06-6422B	2,429.500	2,537.49 104.4450	2,385.47	152.02 - 130.95	11.11	5.27
F N M A #AI0070 5.000% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGCG7 Asset Minor Code 24 ACCOUNT 06-6422B	77,085.150	83,009.91 107.6860	84,853.88	- 1,843.97 - 640.88	321.19	4.64

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F N M A #AI0145 4.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EGET7 Asset Minor Code 24 ACCOUNT 06-6422B	84,332.450	90,027.42 106.7530	90,904.45	- 877.03 - 731.76	316.25	4.22
F N M A #AI2551 3.500% 10/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJZR2 Asset Minor Code 24 ACCOUNT 06-6422B	168,731.340	174,301.16 103.3010	172,132.34	2,168.82 17.15	492.13	3.39
F N M A #AI5104 2.500% 2/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EMU66 Asset Minor Code 24 ACCOUNT 06-6422B	82,284.640	82,696.89 100.5010	85,177.46	- 2,480.57 673.51	171.43	2.49
F N M A #AI9432 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138ERPS3 Asset Minor Code 24 ACCOUNT 06-6422B	135,628.520	135,867.23 100.1760	134,039.13	1,828.10 1,828.10	339.07	2.99
F N M A #As5594 3.500% 8/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFGC4 Asset Minor Code 24 ACCOUNT 06-6422B	125,403.990	129,186.17 103.0160	133,271.11	- 4,084.94 1,034.99	365.76	3.40
F N M A #As6111 4.000% 11/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WFYH3 Asset Minor Code 24 ACCOUNT 06-6422B	113,196.510	118,403.55 104.6000	121,774.68	- 3,371.13 - 30.03	377.32	3.82

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F N M A #As0016 3.000% 7/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3138W9AS9 Asset Minor Code 24 ACCOUNT 06-6422B	177,471.880	178,394.73 100.5200	173,998.71	4,396.02 530.87	443.68	2.98
F N M A #650513 6.500% 6/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31390MVE1 Asset Minor Code 24 ACCOUNT 06-6422B	1,435.960	1,591.69 110.8450	1,473.85	117.84 - 43.50	7.74	5.86
F N M A Gtd Remic 3.500% 1/25/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31398MAQ9 Asset Minor Code 30 ACCOUNT 06-6422B	5,372.540	5,394.78 100.4140	5,441.38	- 46.60 - 99.73	15.67	3.49
F N M A #Bc1493 3.000% 8/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140EVUT2 Asset Minor Code 24 ACCOUNT 06-6422B	138,010.500	138,080.89 100.0510	143,013.38	- 4,932.49 1,208.97	345.03	3.00
F N M A #735141 5.500% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31402QWA5 Asset Minor Code 24 ACCOUNT 06-6422B	3,923.030	4,351.82 110.9300	3,952.76	399.06 - 161.13	17.98	4.96
F N M A #737178 5.000% 8/01/18 Standard & Poors Rating: N/A Moody's Rating: N/A 31402S6P7 Asset Minor Code 24 ACCOUNT 06-6422B	58.460	59.51 101.8020	58.26	1.25 - 8.31	.24	4.91

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F N M A #745878 5.500% 10/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DUB3 Asset Minor Code 24 ACCOUNT 06-6422B	12,320.720	13,631.40 110.6380	12,992.11	639.29 - 393.82	56.47	4.97
F N M A #783695 5.000% 6/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405AUU5 Asset Minor Code 24 ACCOUNT 06-6422B	3,492.180	3,792.47 108.5990	3,355.22	437.25 - 126.91	14.55	4.60
F N M A #800078 6.000% 10/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 31405U2K4 Asset Minor Code 24 ACCOUNT 06-6422B	6,281.230	7,073.80 112.6180	6,509.89	563.91 - 385.97	31.37	5.33
F N M A #810747 6.000% 1/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31406HWG8 Asset Minor Code 24 ACCOUNT 06-6422B	621.520	694.60 111.7580	637.50	57.10 - 11.07	3.12	5.37
F N M A #835760 4.500% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407NQM8 Asset Minor Code 24 ACCOUNT 06-6422B	8,102.110	8,657.51 106.8550	7,379.25	1,278.26 - 464.42	30.38	4.21
F N M A #839064 6.000% 1/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31407SFD9 Asset Minor Code 24 ACCOUNT 06-6422B	4,633.680	5,244.31 113.1780	4,693.41	550.90 - 200.64	23.16	5.30

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F N M A #844098 5.000% 11/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31407XX30 Asset Minor Code 24 ACCOUNT 06-6422B	4,840.290	5,255.83 108.5850	4,668.61	587.22 - 288.01	20.16	4.60
F N M A #868580 6.500% 4/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409D6R9 Asset Minor Code 24 ACCOUNT 06-6422B	2,808.680	3,113.28 110.8450	2,827.56	285.72 - 73.82	15.21	5.86
F N M A #870701 5.000% 8/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409GKN5 Asset Minor Code 24 ACCOUNT 06-6422B	4,579.110	4,968.15 108.4960	4,328.69	639.46 - 127.78	19.08	4.61
F N M A #890696 3.000% 9/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 31410LRR5 Asset Minor Code 24 ACCOUNT 06-6422B	64,757.480	66,099.90 102.0730	67,853.70	- 1,753.80 - 197.87	161.89	2.94
F N M A #918552 5.000% 6/01/22 Standard & Poors Rating: N/A Moody's Rating: N/A 31411YQD8 Asset Minor Code 24 ACCOUNT 06-6422B	2,727.880	2,857.29 104.7440	2,628.14	229.15 - 171.40	11.36	4.77
F N M A #931766 5.000% 8/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31412QFF1 Asset Minor Code 24 ACCOUNT 06-6422B	39,539.680	42,771.65 108.1740	40,713.52	2,058.13 - 1,044.63	164.75	4.62

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F N M A #941534 6.000% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413CPT0 Asset Minor Code 24 ACCOUNT 06-6422B	8,251.370	9,218.84 111.7250	8,128.90	1,089.94 - 203.26	41.26	5.37
F N M A #943440 5.500% 8/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 31413ES55 Asset Minor Code 24 ACCOUNT 06-6422B	810.960	889.79 109.7200	778.33	111.46 - 112.46	3.72	5.01
F N M A #970320 5.500% 2/01/38 Standard & Poors Rating: N/A Moody's Rating: N/A 31414MPD2 Asset Minor Code 24 ACCOUNT 06-6422B	7,296.890	8,044.75 110.2490	7,833.90	210.85 - 145.49	33.45	4.99
F N M A #AA8741 4.500% 7/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31416SWB3 Asset Minor Code 24 ACCOUNT 06-6422B	12,732.470	13,587.84 106.7180	13,116.43	471.41 - 269.29	47.73	4.22
F N M A #Ab5029 3.500% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31417BST5 Asset Minor Code 24 ACCOUNT 06-6422B	61,831.270	63,834.60 103.2400	63,724.83	109.77 57.74	180.34	3.39
F N M A #Ab5357 2.500% 6/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 31417B5T0 Asset Minor Code 24 ACCOUNT 06-6422B	39,758.040	39,956.43 100.4990	40,969.43	- 1,013.00 357.09	82.83	2.49

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F N M A #Ab9931 2.500% 7/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31417HA95 Asset Minor Code 24 ACCOUNT 06-6422B	122,767.090	123,344.10 100.4700	123,515.20	- 171.10 263.85	255.77	2.49
F N M A #Ac1921 4.000% 9/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417LD36 Asset Minor Code 24 ACCOUNT 06-6422B	23,282.650	24,460.52 105.0590	23,453.64	1,006.88 - 258.69	77.61	3.81
F N M A #Ac3657 4.500% 10/01/39 Standard & Poors Rating: N/A Moody's Rating: N/A 31417NB34 Asset Minor Code 24 ACCOUNT 06-6422B	14,438.640	15,425.38 106.8340	14,560.46	864.92 - 433.06	54.14	4.21
F N M A #Ma1044 3.000% 4/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AES3 Asset Minor Code 24 ACCOUNT 06-6422B	48,420.540	48,682.01 100.5400	49,615.93	- 933.92 417.36	121.05	2.98
F N M A #Ma1557 3.000% 8/01/28 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AWT1 Asset Minor Code 24 ACCOUNT 06-6422B	90,137.530	91,668.97 101.6990	94,348.63	- 2,679.66 - 843.82	225.34	2.95
F N M A #Ae0828 3.500% 2/01/41 Standard & Poors Rating: N/A Moody's Rating: N/A 31419A4N4 Asset Minor Code 24 ACCOUNT 06-6422B	52,308.930	54,011.59 103.2550	54,188.82	- 177.23 110.96	152.57	3.39

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G N M A I I #002753 6.000% 5/20/29 Standard & Poors Rating: N/A Moody's Rating: N/A 36202DBW0 Asset Minor Code 24 ACCOUNT 06-6422B	659.630	750.47 113.7710	613.44	137.03 - 35.57	3.31	5.27
G N M A Gtd Remic 1.883% 4/16/32 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GC24 Asset Minor Code 30 ACCOUNT 06-6422B	8,490.410	8,476.23 99.8330	8,435.36	40.87 - 101.26	13.32	1.89
G N M A Gtd Remic 2.760% 3/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376GYT1 Asset Minor Code 30 ACCOUNT 06-6422B	34,230.500	34,201.40 99.9150	34,389.62	- 188.22 1,136.53	78.73	2.76
G N M A Gtd Remic 1.240% 6/16/51 Standard & Poors Rating: N/A Moody's Rating: N/A 38378BX20 Asset Minor Code 30 ACCOUNT 06-6422B	45,231.060	43,923.88 97.1100	45,683.39	- 1,759.51 1,317.22	46.61	1.28
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 06-6422B	555,000.000	558,513.15 100.6330	529,605.78	28,907.37 34,826.89	1,981.60	2.73
U S Treasury Nt 0.625% 2/15/17 Standard & Poors Rating: N/A Moody's Rating: WR 912828B74 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - .28	.00	0.00

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U S Treasury Nt 2.250% 11/15/24 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828G38 Asset Minor Code 21 ACCOUNT 06-6422B	.000	.00 99.4840	.00	.00 4,931.79	.00	0.00
U S Treasury Nt 0.750% 2/28/18 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828UR9 Asset Minor Code 21 ACCOUNT 06-6422B	200,000.000	199,812.00 99.9060	199,804.69	7.31 7.31	509.67	0.75
U S Treas Bd Strip 5/15/26 Standard & Poors Rating: N/A Moody's Rating: N/A 912833LZ1 Asset Minor Code 23 ACCOUNT 06-6422B	.000	.00 .8136	.00	.00 12,651.75	.00	0.00
Total US Government Issues	4,754,155.970	4,823,293.14	4,805,673.98	17,619.16 43,753.18	19,081.18	2.88

Corporate Issues

Att Inc 2.375% 11/27/18 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00206RCA8 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	70,214.90 100.3070	70,576.15	- 361.25 - 396.90	157.01	2.37
At T Inc 3.800% 3/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00206RDB5 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	87,846.65 103.3490	86,867.55	979.10 618.40	951.06	3.68

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Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A3 00440EAS6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,646.25 101.1750	55,541.75	104.50 843.15	510.13	3.11
Aetna Inc 2.750% 11/15/22 Standard & Poors Rating: A Moody's Rating: Baa2 008117AP8 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	94,080.40 99.0320	93,540.47	539.93 515.60	333.82	2.78
American Express Co 2.650% 12/02/22 Standard & Poors Rating: BBB+ Moody's Rating: A3 025816BD0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	89,373.60 99.3040	90,341.70	- 968.10 649.40	192.13	2.67
American Intl Group 3.300% 3/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 026874DG9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,554.40 101.9430	81,991.00	- 436.60 - 283.25	880.00	3.24
Amgen Inc 5.650% 6/15/42 Standard & Poors Rating: A Moody's Rating: Baa1 031162BH2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 124.6700	.00	.00 2,053.00	.00	0.00
Anheuser Busch 6.875% 11/15/19 Standard & Poors Rating: A- Moody's Rating: A3 03523TBH0 Asset Minor Code 28 ACCOUNT 06-6422B	40,000.000	43,341.60 108.3540	49,722.80	- 6,381.20 - 1,913.60	351.39	6.34

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Anheuser Busch 3.650% 2/01/26 Standard & Poors Rating: A- Moody's Rating: A3 035242AP1 Asset Minor Code 28 ACCOUNT 06-6422B	91,000.000	93,910.18 103.1980	94,697.47	- 787.29 1,527.89	1,383.96	3.54
Apple Inc 4.450% 5/06/44 Standard & Poors Rating: AA+ Moody's Rating: Aa1 037833AT7 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	114,227.00 114.2270	103,725.00	10,502.00 10,471.00	679.86	3.90
Bb T Corporation Mtn 2.750% 4/01/22 Standard & Poors Rating: A- Moody's Rating: A2 05531FAX1 Asset Minor Code 28 ACCOUNT 06-6422B	60,000.000	60,426.00 100.7100	60,141.00	285.00 285.00	412.50	2.73
Bank Of America Mtn 2.625% 4/19/21 Standard & Poors Rating: A- Moody's Rating: A3 06051GFW4 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,459.00 100.5100	90,575.20	- 116.20 918.80	472.50	2.61
Baptist Health 4.590% 8/15/21 Standard & Poors Rating: AA- Moody's Rating: A1 066836AA5 Asset Minor Code 28 ACCOUNT 06-6422B	29,000.000	31,261.71 107.7990	29,611.55	1,650.16 - 139.49	502.86	4.26
Burlington North 4.950% 9/15/41 Standard & Poors Rating: A Moody's Rating: A3 12189LAG6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	100,879.70 118.6820	93,212.74	7,666.96 5,743.00	1,238.88	4.17

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Cigna Corp 4.000% 2/15/22 Standard & Poors Rating: A Moody's Rating: Baa1 125509BS7 Asset Minor Code 28 ACCOUNT 06-6422B	66,000.000	68,927.76 104.4360	68,580.61	347.15 - 23.76	997.33	3.83
Cme Group Inc 3.000% 9/15/22 Standard & Poors Rating: AA- Moody's Rating: Aa3 12572QAE5 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	76,483.50 101.9780	76,124.45	359.05 - 156.45	662.50	2.94
Cms Energy Corp 4.875% 3/01/44 Standard & Poors Rating: BBB Moody's Rating: Baa1 125896BN9 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	81,789.40 116.8420	72,977.45	8,811.95 6,746.60	1,137.50	4.17
Csx Corp 4.250% 6/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 126408GV9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 105.0590	.00	.00 1,434.35	.00	0.00
Capital One Finl 3.750% 4/24/24 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HBF1 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	77,048.25 102.7310	76,589.45	458.80 1,071.75	523.44	3.65
Capital One 2.000% 1/17/23 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFK2 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,353.20 99.3840	104,976.94	- 623.74 - 623.74	93.33	2.01

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Caterpillar Inc 3.900% 5/27/21 Standard & Poors Rating: A Moody's Rating: A3 149123BV2 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 105.1630	.00	.00 - 1,670.45	.00	0.00
Chase Issuance 1.270% 7/15/21 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HF4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,823.00 98.8230	99,972.47	- 1,149.47 157.00	56.44	1.29
Church Dwight Co Inc 3.950% 8/01/17 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 171340AL6 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,324.00 100.3600	90,574.20	- 250.20 - 250.20	1,540.50	3.94
Citigroup Inc 2.700% 3/30/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 172967KK6 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	75,228.00 100.3040	75,836.85	- 608.85 399.75	511.88	2.69
Citibank Credit Card 1.860% 8/08/22 Standard & Poors Rating: AAA Moody's Rating: Aaa 17305EGG4 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	99,064.00 99.0640	99,988.42	- 924.42 - 924.42	738.83	1.88
Comcast Corp 4.250% 1/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NBH3 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	76,297.90 108.9970	71,467.55	4,830.35 3,451.00	1,371.81	3.90

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Costco Wholesale 5.500% 3/15/17 Standard & Poors Rating: N/R Moody's Rating: WR 22160KAC9 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 1,712.75	.00	0.00
John Deere Cap Mtn 3.150% 10/15/21 Standard & Poors Rating: A Moody's Rating: A2 24422ERH4 Asset Minor Code 28 ACCOUNT 06-6422B	127,000.000	130,172.46 102.4980	130,194.71	- 22.25 - 443.74	844.55	3.07
Dominion Resources 2.750% 9/15/22 Standard & Poors Rating: BBB Moody's Rating: Baa2 25746UBP3 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	84,269.85 99.1410	85,160.95	- 891.10 252.90	688.26	2.77
Enterprise Op LI 6.500% 1/31/19 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29379VAC7 Asset Minor Code 28 ACCOUNT 06-6422B	70,000.000	73,147.90 104.4970	81,107.30	- 7,959.40 - 3,157.70	1,908.47	6.22
Ford Credit Auto 1.130% 6/15/18 Standard & Poors Rating: AAA Moody's Rating: Aaa 34530TAD6 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9990	.00	.00 - 10.22	.00	0.00
Ford Credit Auto 1.220% 3/15/21 Standard & Poors Rating: N/A Moody's Rating: Aaa 34531CAD2 Asset Minor Code 31 ACCOUNT 06-6422B	100,000.000	98,883.00 98.8830	99,978.19	- 1,095.19 - 291.00	64.44	1.23

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General Elec Cap Mtn 3.100% 1/09/23 Standard & Poors Rating: A Moody's Rating: A2 36962G6S8 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	116,802.05 101.5670	116,520.97	281.08 - 142.35	1,703.28	3.05
Goldman Sachs Gp Mtn 6.000% 6/15/20 Standard & Poors Rating: BBB+ Moody's Rating: A3 38141EA66 Asset Minor Code 28 ACCOUNT 06-6422B	75,000.000	81,091.50 108.1220	82,472.63	- 1,381.13 - 2,089.00	200.00	5.55
Hyundai Auto 1.290% 4/15/21 Standard & Poors Rating: AAA Moody's Rating: Aaa 44891EAC3 Asset Minor Code 31 ACCOUNT 06-6422B	55,000.000	54,415.90 98.9380	54,992.60	- 576.70 - 140.80	31.53	1.30
Intel Corp 3.300% 10/01/21 Standard & Poors Rating: A+ Moody's Rating: A1 458140AJ9 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	82,963.20 103.7040	83,004.56	- 41.36 - 236.10	660.00	3.18
Jpmorgan Chase Co 3.625% 5/13/24 Standard & Poors Rating: A- Moody's Rating: A3 46625HJX9 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	119,578.15 103.9810	116,503.85	3,074.30 2,461.55	555.83	3.49
Magellan Midstre 4.250% 2/01/21 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55907RAA6 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	57,390.85 104.3470	58,934.30	- 1,543.45 - 919.05	973.96	4.07

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Marsh McLennan Cos 3.750% 3/14/26 Standard & Poors Rating: A- Moody's Rating: Baa1 571748AZ5 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	57,440.90 104.4380	56,256.85	1,184.05 1,409.65	613.02	3.59
Marriott 3.125% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903AS2 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	83,610.25 98.3650	84,236.75	- 626.50 2,941.00	118.06	3.18
McKesson Corp 2.700% 12/15/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 581557AZ8 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	84,466.20 99.3720	82,705.00	1,761.20 1,351.70	102.00	2.72
Medtronic Inc 4.625% 3/15/45 Standard & Poors Rating: A Moody's Rating: A3 585055BU9 Asset Minor Code 28 ACCOUNT 06-6422B	65,000.000	75,728.25 116.5050	70,336.50	5,391.75 5,391.75	885.17	3.97
Mercedes Benz Auto 1.340% 12/16/19 Standard & Poors Rating: AAA Moody's Rating: N/A 58772PAD0 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.7750	.00	.00 15.86	.00	0.00
Metlife Inc 6.400% 12/15/36 Standard & Poors Rating: BBB Moody's Rating: Baa2 59156RAP3 Asset Minor Code 28 ACCOUNT 06-6422B	95,000.000	109,279.45 115.0310	103,725.23	5,554.22 5,389.45	270.22	5.56

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Microsoft Corp 2.375% 5/01/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918AT1 Asset Minor Code 28 ACCOUNT 06-6422B	108,000.000	107,090.64 99.1580	105,773.84	1,316.80 1,042.86	427.50	2.40
Midamerican Energy 6.125% 4/01/36 Standard & Poors Rating: A- Moody's Rating: A3 59562VAM9 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	120,286.80 133.6520	111,584.55	8,702.25 7,770.90	1,378.13	4.58
National Rural Mtn 3.250% 11/01/25 Standard & Poors Rating: A Moody's Rating: A1 637432NG6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,564.80 101.9560	81,277.15	287.65 431.20	433.33	3.19
Oracle Corp 2.500% 10/15/22 Standard & Poors Rating: AA- Moody's Rating: A1 68389XAP0 Asset Minor Code 28 ACCOUNT 06-6422B	115,000.000	114,842.45 99.8630	115,300.85	- 458.40 983.20	606.94	2.50
Ppl Capital Funding 3.400% 6/01/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 69352PAF0 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	81,615.20 102.0190	82,755.20	- 1,140.00 - 1,140.00	226.67	3.33
Piedmont Natural Gas 4.100% 9/18/34 Standard & Poors Rating: A- Moody's Rating: A2 720186AH8 Asset Minor Code 28 ACCOUNT 06-6422B	100,000.000	103,557.00 103.5570	100,721.80	2,835.20 4,634.70	1,366.67	3.96

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Praxair Inc 2.700% 2/21/23 Standard & Poors Rating: A Moody's Rating: A2 74005PBF0 Asset Minor Code 28 ACCOUNT 06-6422B	55,000.000	55,255.20 100.4640	56,575.20	- 1,320.00 820.05	536.25	2.69
Sempra Energy 2.875% 10/01/22 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 816851AT6 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	79,895.20 99.8690	80,304.20	- 409.00 646.00	575.00	2.88
Time Warner Inc 4.750% 3/29/21 Standard & Poors Rating: BBB Moody's Rating: Baa2 887317AK1 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	85,152.00 106.4400	87,884.20	- 2,732.20 - 553.80	971.11	4.46
Toyota Motor Mtn 2.100% 1/17/19 Standard & Poors Rating: AA- Moody's Rating: Aa3 89236TBB0 Asset Minor Code 28 ACCOUNT 06-6422B	90,000.000	90,206.10 100.2290	90,551.59	- 345.49 - 353.60	861.00	2.10
Toyota Auto 2.120% 2/15/23 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238KAE2 Asset Minor Code 31 ACCOUNT 06-6422B	90,000.000	89,586.00 99.5400	89,989.46	- 403.46 - 403.46	84.80	2.13
United Technologies 3.750% 11/01/46 Standard & Poors Rating: A- Moody's Rating: A3 913017CJ6 Asset Minor Code 28 ACCOUNT 06-6422B	.000	.00 100.1590	.00	.00 2,130.00	.00	0.00

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Verizon 5.150% 9/15/23 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VBR4 Asset Minor Code 28 ACCOUNT 06-6422B	105,000.000	116,827.20 111.2640	114,399.60	2,427.60 940.90	1,592.21	4.63
Visa Inc 2.800% 12/14/22 Standard & Poors Rating: A+ Moody's Rating: A1 92826CAC6 Asset Minor Code 28 ACCOUNT 06-6422B	85,000.000	86,245.25 101.4650	87,589.30	- 1,344.05 769.25	112.39	2.76
Wells Fargo Co Mtn 4.600% 4/01/21 Standard & Poors Rating: A Moody's Rating: A2 94974BEV8 Asset Minor Code 28 ACCOUNT 06-6422B	80,000.000	85,016.00 106.2700	84,068.60	947.40 - 978.80	920.00	4.33
World Omni Auto 0.940% 4/15/19 Standard & Poors Rating: AAA Moody's Rating: N/A 98158LAC1 Asset Minor Code 31 ACCOUNT 06-6422B	.000	.00 99.9970	.00	.00 9.39	.00	0.00
World Omni 2.130% 4/15/20 Standard & Poors Rating: N/A Moody's Rating: Aaa 98162KAC7 Asset Minor Code 31 ACCOUNT 06-6422B	105,000.000	104,800.50 99.8100	104,996.25	- 195.75 - 195.75	173.95	2.13
Total Corporate Issues	4,401,000.000	4,572,740.65	4,537,534.95	35,205.70 60,553.12	35,584.40	3.29

Foreign Issues

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Petro Canada 6.800% 5/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 71644EAJ1 Asset Minor Code 33 ACCOUNT 06-6422B	70,000.000	96,476.10 137.8230	90,807.80	5,668.30 5,613.70	608.22	4.93
Toronto Mtn 1.800% 7/13/21 Standard & Poors Rating: AA- Moody's Rating: Aa2 89114QBL1 Asset Minor Code 35 ACCOUNT 06-6422B	90,000.000	88,134.30 97.9270	88,550.40	- 416.10 827.40	756.00	1.84
Total Foreign Issues	160,000.000	184,610.40	179,358.20	5,252.20 6,441.10	1,364.22	3.45

Municipal Issues

Chicago II Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa2 167560PL9 Asset Minor Code 39 ACCOUNT 06-6422B	65,000.000	84,519.50 130.0300	65,000.00	19,519.50 6,821.10	309.83	4.40
Massachusetts ST Dev 3.988% 4/01/17 Standard & Poors Rating: AA- Moody's Rating: N/A 57583UBX5 Asset Minor Code 39 ACCOUNT 06-6422B	.000	.00 100.0000	.00	.00 - 294.30	.00	0.00
New Jersey ST Tpk 7.414% 1/01/40 Standard & Poors Rating: A+ Moody's Rating: A2 646139W35 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	46,305.60 154.3520	31,544.70	14,760.90 3,089.70	1,112.10	4.80

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San Francisco Ca 3.779% 5/01/18 Standard & Poors Rating: A+ Moody's Rating: A1 79766DAZ2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,203.40 100.6780	30,000.00	203.40 - 678.60	188.95	3.75
Utah ST 4.340% 7/01/19 Standard & Poors Rating: AA Moody's Rating: Aa2 917535AK2 Asset Minor Code 39 ACCOUNT 06-6422B	30,000.000	30,974.10 103.2470	30,000.00	974.10 - 837.00	651.00	4.20
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: N/A 968852F81 Asset Minor Code 39 ACCOUNT 06-6422B	5,000.000	5,250.45 105.0090	5,000.00	250.45 - 119.10	52.50	4.00
Will Cnty II Sch 4.200% 10/01/20 Standard & Poors Rating: N/A Moody's Rating: Aa3 968852G80 Asset Minor Code 39 ACCOUNT 06-6422B	10,000.000	10,397.90 103.9790	10,000.00	397.90 - 255.50	105.00	4.04
Total Municipal Issues	170,000.000	207,650.95	171,544.70	36,106.25 7,726.30	2,419.38	4.33
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 57.0700	.00	.00 7,997.00	.00	0.00

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Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	4,975.000	283,923.25 57.0700	186,147.39	97,775.86 83,465.56	.00	1.96
Total Abbott Laboratories	4,975.000	283,923.25	186,147.39	97,775.86 91,462.56	.00	1.96
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 96.7100	.00	.00 - 583.00	.00	0.00
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	4,500.000	435,195.00 96.7100	195,640.56	239,554.44 135,871.51	.00	2.94
Total Abbvie Inc	4,500.000	435,195.00	195,640.56	239,554.44 135,288.51	.00	2.93
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 164.0800	.00	.00 - 1,258.00	.00	0.00
Air Prods Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	2,435.000	399,534.80 164.0800	320,088.71	79,446.09 53,066.95	2,313.25	2.32
Total Air Prods Chemicals Inc	2,435.000	399,534.80	320,088.71	79,446.09 51,808.95	2,313.25	2.31
Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.4100	.00	.00 16,344.00	.00	0.00

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Altria Group Inc 02209S103 Asset Minor Code 42 ACCOUNT 06-6422C	5,505.000	393,112.05 71.4100	175,150.36	217,961.69 - 31,283.46	3,633.30	3.70
Total Altria Group Inc	5,505.000	393,112.05	175,150.36	217,961.69 - 14,939.46	3,633.30	3.69
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 99.3100	.00	.00 - 16,911.46	.00	0.00
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 06-6422C	2,215.000	385,188.50 173.9000	390,790.60	- 5,602.10 18,019.91	.00	3.04
Apple Inc 037833100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 169.2300	.00	.00 - 207,631.76	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 117.1900	.00	.00 138.60	.00	0.00
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	770.000	90,236.30 117.1900	38,673.69	51,562.61 - 56,575.34	485.10	2.15
Total Automatic Data Processing	770.000	90,236.30	38,673.69	51,562.61 - 56,436.74	485.10	2.15
Bbt Corp 054937107 Asset Minor Code 42 ACCOUNT 06-6422C	10,455.000	519,822.60 49.7200	379,074.94	140,747.66 35,023.41	.00	2.65

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Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 513.7100	.00	.00 - 36,573.05	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	605.000	310,794.55 513.7100	168,761.49	142,033.06 51,582.19	.00	1.95
Total Blackrock Inc	605.000	310,794.55	168,761.49	142,033.06 15,009.14	.00	1.94
Cdk Global Inc 12508E101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.2800	.00	.00 - 9,164.98	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 157.5800	.00	.00 622.80	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 125.1900	.00	.00 - 62,429.30	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	545.000	68,228.55 125.1900	63,598.01	4,630.54 4,630.54	.00	3.45
Total Chevron Corporation	545.000	68,228.55	63,598.01	4,630.54 - 57,798.76	.00	3.45
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	12,550.000	480,665.00 38.3000	302,642.81	178,022.19 90,404.63	.00	3.03

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Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 45.8800	.00	.00 1,408.00	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 45.8800	.00	.00 - 87,780.75	.00	0.00
Total Coca Cola Company	.000	.00	.00	.00 - 86,372.75	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 54.8900	.00	.00 - 5,444.97	.00	0.00
Crown Castle Intl Corp 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	330,254.75 111.0100	249,223.78	81,030.97 72,114.00	.00	3.78
Walt Disney Cothe 254687106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 107.5100	.00	.00 - 60,736.76	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 83.6400	.00	.00 - 105,413.98	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 06-6422C	3,510.000	293,576.40 83.6400	297,770.94	- 4,194.54 - 4,194.54	.00	3.68
Total Exxon Mobil Corp	3,510.000	293,576.40	297,770.94	- 4,194.54 - 109,608.52	.00	3.68

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Facebook Inc A 30303M102 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 176.4600	.00	.00 - 20,557.51	.00	0.00
Fastenal Co 311900104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 54.6900	.00	.00 - 21,466.64	.00	0.00
Franklin Res Inc 354613101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 43.3300	.00	.00 - 620.09	.00	0.00
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 18.9600	.00	.00 32,873.89	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 17.4500	.00	.00 - 1,515.75	.00	0.00
General Electric Co 369604103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 17.4500	.00	.00 - 74,761.78	.00	0.00
Total General Electric Co	.000	.00	.00	.00 - 76,277.53	.00	0.00
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 71.6400	.00	.00 5,311.65	.00	0.00
Hp Inc 40434L105 Asset Minor Code 42 ACCOUNT 06-6422C	2,975.000	62,504.75 21.0100	63,923.83	- 1,419.08 - 1,419.08	414.42	2.65

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Hasbro Inc 418056107 Asset Minor Code 42 ACCOUNT 06-6422C	2,420.000	219,953.80 90.8900	147,494.46	72,459.34 26,059.50	.00	2.51
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	2,710.000	513,626.30 189.5300	326,854.33	186,771.97 144,774.07	.00	1.88
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	2,960.000	453,945.60 153.3600	380,700.17	73,245.43 73,245.43	.00	1.94
Illinois Tool Worksinc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	1,420.000	236,927.00 166.8500	175,730.73	61,196.27 54,093.92	1,107.60	1.87
Intel Corp 458140100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 46.1600	.00	.00 - 33,874.59	.00	0.00
International Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 153.4200	.00	.00 - 14,176.50	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 106.9400	.00	.00 7,231.60	.00	0.00
J P Morgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	6,405.000	684,950.70 106.9400	345,489.67	339,461.03 125,031.65	.00	2.09
Total J P Morgan Chase Co	6,405.000	684,950.70	345,489.67	339,461.03 132,263.25	.00	2.09

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Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 139.7200	.00	.00 11,280.00	.00	0.00
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 06-6422C	3,910.000	546,305.20 139.7200	285,994.01	260,311.19 84,554.10	.00	2.40
Total Johnson Johnson	3,910.000	546,305.20	285,994.01	260,311.19 95,834.10	.00	2.40
Kimberly Clark Corp 494368103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 120.6600	.00	.00 - 21,184.57	.00	0.00
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 18.0700	.00	.00 19,844.12	.00	0.00
The Kraft Heinz Co 500754106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 77.7600	.00	.00 - 24,391.84	.00	0.00
Lauder Estee Cos Inc Cl A 518439104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 127.2400	.00	.00 - 40,857.96	.00	0.00
Lockheed Martin Corp 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	1,290.000	414,154.50 321.0500	230,164.56	183,989.94 79,959.97	.00	2.49

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Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,325.000	189,231.75 81.3900	180,871.53	8,360.22 8,360.22	.00	1.84
Maxim Integrated Prods Inc 57772K101 Asset Minor Code 42 ACCOUNT 06-6422C	4,870.000	254,603.60 52.2800	172,079.10	82,524.50 60,392.75	.00	2.75
McCormick Co Non Vtg Shrs 579780206 Asset Minor Code 42 ACCOUNT 06-6422C	985.000	100,381.35 101.9100	95,524.68	4,856.67 4,856.67	512.20	2.04
McDonalds Corp 580135101 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 172.1200	.00	.00 - 74,878.58	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 56.2700	.00	.00 5,613.30	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	1,615.000	90,876.05 56.2700	69,060.30	21,815.75 - 48,245.58	775.20	3.41
Total Merck Co Inc	1,615.000	90,876.05	69,060.30	21,815.75 - 42,632.28	775.20	3.41
Microsoft Corp 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	6,975.000	596,641.50 85.5400	282,434.98	314,206.52 140,911.74	.00	1.96
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 42.8000	.00	.00 - 28,672.37	.00	0.00

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Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	2,725.000	425,617.75 156.1900	251,764.57	173,853.18 98,287.48	.00	2.52
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 73.6600	.00	.00 - 6,657.00	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 73.6600	.00	.00 22,734.11	.00	0.00
Total Occidental Petroleum Corporation	.000	.00	.00	.00 16,077.11	.00	0.00
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 144.2900	.00	.00 - 49,976.80	.00	0.00
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	4,490.000	305,679.20 68.0800	199,582.84	106,096.36 32,328.00	.00	2.94
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 119.9200	.00	.00 4,576.00	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	4,945.000	593,004.40 119.9200	439,632.47	153,371.93 69,308.70	3,980.73	2.69
Total Pepsico Inc	4,945.000	593,004.40	439,632.47	153,371.93 73,884.70	3,980.73	2.68

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Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 06-6422C	7,865.000	284,870.30 36.2200	251,791.15	33,079.15 29,091.32	.00	3.75
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 105.6500	.00	.00 38,952.00	.00	0.00
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 06-6422C	2,700.000	285,255.00 105.6500	158,800.30	126,454.70 - 72,605.16	2,889.00	4.05
Total Philip Morris Intl	2,700.000	285,255.00	158,800.30	126,454.70 - 33,653.16	2,889.00	4.05
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 101.1500	.00	.00 - 29,775.20	.00	0.00
Praxair Inc 74005P104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 154.6800	.00	.00 - 19,617.69	.00	0.00
T Rowe Price Group Inc 74144T108 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 104.9300	.00	.00 8,933.47	.00	0.00
Procter & Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 91.8800	.00	.00 - 50,407.42	.00	0.00
Public Storage Inc 74460D109 Asset Minor Code 42 ACCOUNT 06-6422C	355.000	74,195.00 209.0000	73,344.14	850.86 - 5,147.50	.00	3.83

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Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 64.0200	.00	.00 - 6,623.40	.00	0.00
Qualcomm Inc 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 64.0200	.00	.00 - 12,124.83	.00	0.00
Total Qualcomm Inc	.000	.00	.00	.00 - 18,748.23	.00	0.00
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	2,465.000	140,554.30 57.0200	146,576.86	- 6,022.56 - 1,119.66	523.81	4.47
S P Global Inc 78409V104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 169.4000	.00	.00 - 29,740.99	.00	0.00
Sempra Energy 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	2,225.000	237,897.00 106.9200	254,506.14	- 16,609.14 - 16,609.14	1,830.06	3.08
Spectra Energy Corp 847560109 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 40.6800	.00	.00 - 2,927.40	.00	0.00
State Str Corp 857477103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 97.6100	.00	.00 - 2,429.56	.00	0.00
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 65.2500	.00	.00 - 6,578.00	.00	0.00
Target Corp 87612E106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 65.2500	.00	.00 - 1,790.32	.00	0.00

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Total Target Corp	.000	.00	.00	.00 - 8,368.32	.00	0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 104.4400	.00	.00 8,241.10	.00	0.00
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	6,205.000	648,050.20 104.4400	340,951.21	307,098.99 183,419.90	.00	2.37
Total Texas Instruments Inc	6,205.000	648,050.20	340,951.21	307,098.99 191,661.00	.00	2.37
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 06-6422C	1,610.000	378,945.70 235.3700	228,294.11	150,651.59 71,396.96	.00	2.00
Union Pacific Corp 907818108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 134.1000	.00	.00 - 6,467.45	.00	0.00
United Technologies Corp 913017109 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 127.5700	.00	.00 - 29,993.75	.00	0.00
Valero Energy Corp 91913Y100 Asset Minor Code 42 ACCOUNT 06-6422C	1,825.000	167,735.75 91.9100	116,684.17	51,051.58 51,051.58	.00	3.05
Ventas Inc 92276F100 Asset Minor Code 42 ACCOUNT 06-6422C	3,815.000	228,938.15 60.0100	240,710.72	- 11,772.57 - 9,469.12	3,013.85	5.27

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Versum Materials Inc 92532W103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 37.8500	.00	.00 - 2,704.00	.00	0.00
Wec Energy Group Inc 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	4,400.000	292,292.00 66.4300	207,199.66	85,092.34 34,232.00	.00	3.13
Wal Mart Stores Inc 931142103 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 98.7500	.00	.00 - 18,763.94	.00	0.00
Walgreens Boots Alliance Inc 931427108 Asset Minor Code 42 ACCOUNT 06-6422A	.000	.00 72.6200	.00	.00 - 65,554.29	.00	0.00
Williams Cos Inc 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	6,595.000	201,081.55 30.4900	199,600.29	1,481.26 1,481.26	.00	3.94
Total Domestic Common Stocks	144,120.000	12,618,750.15	8,633,324.26	3,985,425.89 569,430.75	21,478.52	2.71
Foreign Stocks						
Weatherford International PI G48833100 Asset Minor Code 53 ACCOUNT 06-6422C	.000	.00 4.1700	.00	.00 33,442.57	.00	0.00
Medtronic Plc G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,845.000	229,733.75 80.7500	228,534.20	1,199.55 9,960.16	1,308.70	2.28

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Chubb Ltd H1467J104 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 146.1300	.00	.00 - 13,963.13	.00	0.00
Lyondellbasell Industries Cl A N53745100 Asset Minor Code 53 ACCOUNT 06-6422C	1,890.000	208,504.80 110.3200	153,311.20	55,193.60 46,380.60	.00	3.26
Diageo Plc Sponsored A D R 25243Q205 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 146.0300	.00	.00 4,124.31	.00	0.00
Enbridge Inc 29250N105 Asset Minor Code 53 ACCOUNT 06-6422C	4,870.000	190,465.70 39.1100	160,640.36	29,825.34 - 37,443.44	.00	5.33
Hsbc Holdings Plc Spons A D R 404280406 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 51.6400	.00	.00 13,186.89	.00	0.00
Nestle Sa Sponsored A D R 641069406 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 85.9700	.00	.00 - 70,906.95	.00	0.00
Novo Nordisk As A D R 670100205 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 53.6700	.00	.00 - 43,158.06	.00	0.00
Roche Holdings Ltd Spon A D R 771195104 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 31.5800	.00	.00 - 18,528.21	.00	0.00

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Royal Dutch Shell Plc A D R 780259206 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 66.7100	.00	.00 - 3,140.11	.00	0.00
Total Sa Spon A D R 89151E109 Asset Minor Code 53 ACCOUNT 06-6422A	.000	.00 55.2800	.00	.00 5,617.78	.00	0.00
Total Foreign Stocks	9,605.000	628,704.25	542,485.76	86,218.49 - 74,427.59	1,308.70	3.53
Mutual Funds						
Mutual Funds-Fixed Income						
Hartford Floating Rate I 416649804 Asset Minor Code 99 ACCOUNT 06-6422E	1,191,481.519	10,401,633.66 8.7300	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Mutual Funds-Fixed Income	1,191,481.519	10,401,633.66	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Mutual Funds	1,191,481.519	10,401,633.66	10,430,118.43	- 28,484.77 52,404.53	.00	4.19
Total Assets	11,972,238.599	34,579,259.31	30,441,916.39	4,137,342.92 665,881.39	82,102.73	3.22
Accrued Income	.000	82,102.73	82,102.73			
Grand Total	11,972,238.599	34,661,362.04	30,524,019.12			

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ACCOUNT 06-6422-CON

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Period from January 1, 2017 to December 31, 2017

ASSET DETAIL MESSAGES

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

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

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

■ Applicable month	September 2016
■ Yield curve basis	3-Segment Rates

Interest rates:

	Reflecting corridors
■ First segment rate	4.16%
■ Second segment rate	5.72%
■ Third segment rate	6.48%
■ Effective interest rate	5.78%

Administrative expenses	\$175,000
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Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
■ Healthy	<p>Base Mortality Table</p> <ol style="list-style-type: none">1. Base table: RP-2000 "Employees" for non-annuitants RP-2000 "Healthy Annuitants" for annuitants2. Base mortality table year: 20003. Table type: No Collar4. Healthy or Disabled: Healthy5. Table weighting: N/A6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table) <p>Mortality Improvement Scale</p> <ol style="list-style-type: none">1. Base scale: Scale AA2. Projection Type: Static projection to 2032 for non-annuitants Static projection to 2024 for annuitants3. Convergence period: N/A4. Ultimate mortality improvement rate: N/A5. Pattern during convergence period: N/A
■ Disabled	Same mortality table and improvement scale as healthy mortality demographic assumption.

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

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204 / 001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Disability

Rates varying by age and gender

Representative disability rates

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

Retirement

Age 65

Form of payment

Life annuity

Percent married

80%

Spouse age

Wife three years younger than husband

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.

Actuarial value of assets

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

Benefits not valued

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

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
 EIN / PN: 31-0626204 / 001
 Plan Sponsor: Midland-Guardian Co.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Assumptions Rationale - Significant Economic Assumptions

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

Assumed return for asset smoothing The assumed return of 6.50% used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2017 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate and we determined that it does not significantly conflict with what would be reasonable based on their asset allocation.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality Assumptions used for funding purposes as prescribed by IRC §430(h).

Disabled Mortality Assumptions used for funding purposes as prescribed by IRC §430(h).

Termination These rates were established based on anticipated turnover. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Disability These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions.

Retirement This assumption was established based on anticipated retirement rates. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Form of payment For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. Willis Towers Watson monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, so no change in the current assumption is warranted.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
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Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS (cont.)

Source of Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204 / 001
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