



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
AultCare Health Insuring Corporation

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	15461	Employer's ID Number	46-3305099
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	07/11/2013		Commenced Business	01/01/2015		
Statutory Home Office	2600 Sixth Street SW (Street and Number)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Main Administrative Office			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Mail Address	2600 Sixth Street SW (Street and Number or P.O. Box)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle (Name)		(330)363-4057 (Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultcare.com (E-Mail Address)		(330)363-5012 (Fax Number)			

OFFICERS

Name	Title
Rick L. Haines	President
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Allen Rovner M.D.
Mark N. Rose M.D.

Gregory A. Haban M.D.
Rick L. Haines
Mark D. Wright
Darryl J. Dillenback
Joseph J. Feltes Esq.
Barbara Hammontree-Bennett

State of Ohio
County of Stark ss

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

(Signature)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
day of , 2018

- a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AultCare Health Insuring Corporation

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	14,282,031	14.449	14,282,031		14,282,031	14.449
1.2	U.S. government agency obligations (excluding mortgage-backed securities):						
1.21	Issued by U.S. government agencies						
1.22	Issued by U.S. government sponsored agencies	3,339,354	3.378	3,339,354		3,339,354	3.378
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41	States, territories and possessions general obligations						
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43	Revenue and assessment obligations						
1.44	Industrial development and similar obligations						
1.5	Mortgage-backed securities (includes residential and commercial MBS):						
1.51	Pass-through securities:						
1.511	Issued or Guaranteed by GNMA						
1.512	Issued or Guaranteed by FNMA and FHLMC						
1.513	All other						
1.52	CMOs and REMICs:						
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523	All other						
2.	Other debt and other fixed income securities (excluding short term):						
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	9,471,404	9.582	9,471,404		9,471,404	9.582
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	9,426,492	9.537	9,426,492		9,426,492	9.537
3.2	Preferred stocks:						
3.21	Affiliated						
3.22	Unaffiliated						
3.3	Publicly traded equity securities (excluding preferred stocks):						
3.31	Affiliated						
3.32	Unaffiliated						
3.4	Other equity securities:						
3.41	Affiliated	49,189,872	49.765	49,189,872		49,189,872	49.765
3.42	Unaffiliated						
3.5	Other equity interests including tangible personal property under lease:						
3.51	Affiliated						
3.52	Unaffiliated						
4.	Mortgage loans:						
4.1	Construction and land development						
4.2	Agricultural						
4.3	Single family residential properties						
4.4	Multifamily residential properties						
4.5	Commercial loans						
4.6	Mezzanine real estate loans						
5.	Real estate investments:						
5.1	Property occupied by company						
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6.	Contract loans						
7.	Derivatives						
8.	Receivables for securities						
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10.	Cash, cash equivalents and short-term investments	11,592,980	11.729	11,592,980		11,592,980	11.729
11.	Other invested assets	1,541,911	1.560	1,541,911		1,541,911	1.560
12.	TOTAL Invested assets	98,844,044	100.000	98,844,044		98,844,044	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	TOTAL foreign exchange change in book/adjusted	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,567,694
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13	(25,783)	
5.2	TOTALS, Part 3, Column 9		(25,783)
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,541,911
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,541,911

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		76,944,359
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,902,176
3.	Accrual of Discount		8,321
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	7,410,268	
4.4	Part 4, Column 11		7,410,268
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		10,152
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,410,668
7.	Deduct amortization of premium		155,453
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		85,709,155
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		85,709,155

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	17,621,385	17,428,373	17,800,608	17,590,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	17,621,385	17,428,373	17,800,608	17,590,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	9,471,405	9,427,983	9,687,059	9,236,000
SVO Identified Funds and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	9,471,405	9,427,983	9,687,059	9,236,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	27,092,790	26,856,356	27,487,667	26,826,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States	9,426,493	9,426,492	8,375,146	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	9,426,493	9,426,492	8,375,146	
Parent, Subsidiaries and Affiliates	24. TOTALS	49,189,872	49,189,872	66,369,349	
	25. TOTAL Common Stocks	58,616,365	58,616,364	74,744,495	
	26. TOTAL Stocks	58,616,365	58,616,364	74,744,495	
	27. TOTAL Bonds and Stocks	85,709,155	85,472,720	102,232,161	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	992,790	11,405,230	5,223,366			X X X	17,621,385	64.68	18,212,877	67.71	17,621,385	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	992,790	11,405,230	5,223,366			X X X	17,621,385	64.68	18,212,877	67.71	17,621,385	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,136,323	5,365,595	583,183			X X X	8,085,101	29.68	7,566,595	28.13	8,085,101	
6.2 NAIC 2	51,823	1,291,797	192,683			X X X	1,536,302	5.64	1,120,250	4.16	1,536,302	
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	2,188,146	6,657,392	775,866			X X X	9,621,404	35.32	8,686,844	32.29	9,621,404	
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10.	Total Bonds Current Year												
10.1	NAIC 1	(d)..... 3,129,113	 16,770,825	 5,806,549				 25,706,487	 94.36	 X X X	 X X X	 25,706,487	
10.2	NAIC 2	(d)..... 51,823	 1,291,797	 192,683				 1,536,302	 5.64	 X X X	 X X X	 1,536,302	
10.3	NAIC 3	(d).....								 X X X	 X X X		
10.4	NAIC 4	(d).....								 X X X	 X X X		
10.5	NAIC 5	(d).....						(c).....		 X X X	 X X X		
10.6	NAIC 6	(d).....						(c).....		 X X X	 X X X		
10.7	TOTALS	 3,180,936	 18,062,622	 5,999,231				(b)..... 27,242,789	 100.00	 X X X	 X X X	 27,242,789	
10.8	Line 10.7 as a % of Column 7	 11.68	 66.30	 22.02				 100.00	 X X X	 X X X	 X X X	 100.00	
11.	Total Bonds Prior Year												
11.1	NAIC 1	 3,446,737	 17,560,682	 4,772,053				 X X X	 X X X	 25,779,472	 95.84	 25,779,472	
11.2	NAIC 2	 141,079	 894,199	 84,972				 X X X	 X X X	 1,120,250	 4.16	 1,120,250	
11.3	NAIC 3							 X X X	 X X X				
11.4	NAIC 4							 X X X	 X X X				
11.5	NAIC 5							 X X X	 X X X	(c).....			
11.6	NAIC 6							 X X X	 X X X	(c).....			
11.7	TOTALS	 3,587,816	 18,454,881	 4,857,025				 X X X	 X X X	(b)..... 26,899,722	 100.00	 26,899,722	
11.8	Line 11.7 as a % of Col. 9	 13.34	 68.61	 18.06				 X X X	 X X X	 100.00	 X X X	 100.00	
12.	Total Publicly Traded Bonds												
12.1	NAIC 1	 3,129,113	 16,770,825	 5,806,549				 25,706,487	 94.36	 25,779,472	 95.84	 25,706,487	 X X X
12.2	NAIC 2	 51,823	 1,291,797	 192,683				 1,536,302	 5.64	 1,120,250	 4.16	 1,536,302	 X X X
12.3	NAIC 3												 X X X
12.4	NAIC 4												 X X X
12.5	NAIC 5												 X X X
12.6	NAIC 6												 X X X
12.7	TOTALS	 3,180,936	 18,062,622	 5,999,231				 27,242,789	 100.00	 26,899,722	 100.00	 27,242,789	 X X X
12.8	Line 12.7 as a % of Col. 7	 11.68	 66.30	 22.02				 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
12.9	Line 12.7 as a % of Line 10.7, Col. 7, Section 10	 11.68	 66.30	 22.02				 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
13.	Total Privately Placed Bonds												
13.1	NAIC 1											 X X X	
13.2	NAIC 2											 X X X	
13.3	NAIC 3											 X X X	
13.4	NAIC 4											 X X X	
13.5	NAIC 5											 X X X	
13.6	NAIC 6											 X X X	
13.7	TOTALS											 X X X	
13.8	Line 13.7 as a % of Col. 7								 X X X	 X X X	 X X X	 X X X	
13.9	Line 13.7 as a % of Line 10.7, Col. 7, Section 10								 X X X	 X X X	 X X X	 X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....150,000; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations	992,790	11,405,230	5,223,366			X X X	17,621,385	64.68	18,212,877	67.71	17,621,385	
1.2	Residential Mortgage-Backed Securities						X X X						
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	992,790	11,405,230	5,223,366			X X X	17,621,385	64.68	18,212,877	67.71	17,621,385	
2.	All Other Governments												
2.1	Issuer Obligations						X X X						
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						X X X						
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations						X X X						
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						X X X						
5.2	Residential Mortgage-Backed Securities						X X X						
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations	2,188,146	6,657,392	775,866			X X X	9,621,404	35.32	8,686,844	32.29	9,621,404	
6.2	Residential Mortgage-Backed Securities						X X X						
6.3	Commercial Mortgage-Backed Securities						X X X						
6.4	Other Loan-Backed and Structured Securities						X X X						
6.5	TOTALS	2,188,146	6,657,392	775,866			X X X	9,621,404	35.32	8,686,844	32.29	9,621,404	
7.	Hybrid Securities												
7.1	Issuer Obligations						X X X						
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,180,936	18,062,622	5,999,231			X X X	27,242,789	100.00	X X X	X X X	27,242,789	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	3,180,936	18,062,622	5,999,231				27,242,789	100.00	X X X	X X X	27,242,789	
10.7 Line 10.6 as a % of Col. 7	11.68	66.30	22.02				100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	3,587,816	18,454,881	4,857,025			X X X	X X X	X X X	26,899,722	100.00	26,899,722	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
11.6 TOTALS	3,587,816	18,454,881	4,857,025				X X X	X X X	26,899,722	100.00	26,899,722	
11.7 Line 11.6 as a % of Col. 9	13.34	68.61	18.06				X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,180,936	18,062,622	5,999,231			X X X	27,242,789	100.00	26,899,722	100.00	27,242,789	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X							X X X
12.6 TOTALS	3,180,936	18,062,622	5,999,231				27,242,789	100.00	26,899,722	100.00	27,242,789	X X X
12.7 Line 12.6 as a % of Col. 7	11.68	66.30	22.02				100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	11.68	66.30	22.02				100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 TOTALS											X X X	
13.7 Line 13.6 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	148,177	148,177			
2.	Cost of short-term investments acquired	150,000	150,000			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	145,000	145,000			
7.	Deduct amortization of premium	3,177	3,177			
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	150,000	150,000			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	150,000	150,000			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SI15 Schedule E - Part 2 - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		1,563,799		1,541,911	(25,783)							13.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									1,563,799		1,541,911	(25,783)							XXX
4499999 Total - Unaffiliated																			XXX
4599999 Total - Affiliated									1,563,799		1,541,911	(25,783)							XXX
4699999 Totals									1,563,799		1,541,911	(25,783)							XXX

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
31331KSC5	FFCB 2.50% 7/19/2018				1	525,876		100.5059	502,530	500,000	502,066	(3,711)			2,500	1,741	JJ	5,625	12,500	07/20/2011	07/19/2018
31331KAU4	FFCB 3.33% 1/28/2019				1	270,744		101.6027	254,007	250,000	252,871	(2,612)			3,330	2,242	JJ	3,538	8,325	02/18/2011	01/28/2019
31331T4V0	FFCB 5.25% 8/13/2019				1	292,502		105.2763	263,191	250,000	255,494	(3,240)			5,250	3,832	FA	5,031	13,125	08/24/2006	08/13/2019
313376ZK4	FHLB 1.20% 2/28/2018				1	49,895		99.9767	49,988	50,000	49,995	28			1,200	1,256	FA	200	600	05/13/2014	02/28/2018
313371U79	FHLB 3.13% 12/11/2020				1	269,509		103.0270	257,568	250,000	256,119	(1,988)			3,125	2,261	JD	434	7,813	05/06/2011	12/11/2020
3133XTYY6	FHLB 4.38% 6/14/2019				1	282,128		103.5472	258,868	250,000	254,866	(3,232)			4,375	2,995	JD	516	10,938	07/30/2009	06/14/2019
3137EADZ9	FHLMC 1.125% 4/15/2019				1	500,306		99.0658	495,329	500,000	500,128	(100)			1,125	1,105	AO	1,188	5,625	03/23/2016	04/15/2019
3137EADR7	FHLMC 1.375% 5/1/2020				1	501,951		98.5854	492,927	500,000	501,120	(471)			1,375	1,277	MN	1,146	6,875	03/23/2016	05/01/2020
3136G1HL6	FNMA 1.38% 3/28/2019				1	49,349		99.4164	49,708	50,000	49,821	141			1,375	1,667	MS	178	688	08/25/2014	03/28/2019
3136G1CL1	FNMA 1.50% 2/20/2020				1	225,662		99.0159	222,786	225,000	225,260	(120)			1,500	1,445	FA	1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/20				1	253,750		98.8021	247,005	250,000	252,245	(889)			1,500	1,131	JD	94	3,750	04/18/2016	06/22/2020
3136G0X30	FNMA 2.00% 10/25/2022				1	48,088		98.7529	49,376	50,000	48,844	223			2,000	2,512	AO	183	1,000	08/25/2014	10/25/2022
880591EC2	TVA 4.50% 4/1/2018				1	116,272		100.7487	105,786	105,000	105,302	(1,204)			4,500	3,315	AO	1,181	4,725	10/01/2008	04/01/2018
880591EC2	TVA 4.50% 4/1/2018				1	93,187		100.7487	85,636	85,000	85,222	(887)			4,500	3,420	AO	956	3,825	11/18/2008	04/01/2018
912828P53	U.S. TREASURY NOTES 0.750% 2/15/2019				1	399,560		98.7813	395,125	400,000	399,790	184			0.750	0.797	FA	1,125	3,000	10/24/2016	02/15/2019
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	471,660		93.0000	465,000	500,000	472,468	808			1,500	2,204	FA	2,813		09/18/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	243,575		93.0000	232,500	250,000	244,294	606			1,500	1,786	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	368,200		93.0000	372,000	400,000	371,164	2,964			1,500	2,431	FA	2,250	6,000	01/04/2017	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	763,594		97.4375	730,781	750,000	761,984	(1,455)			2,000	1,775	FA	5,625	15,000	11/01/2016	08/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1	49,320		99.0938	49,547	50,000	49,391	69			2,250	2,421	MN	143	1,125	12/29/2016	11/15/2025
912828VE7	U.S. TREASURY NT 1.00% 5/31/2018				1	49,313		99.7969	49,898	50,000	49,922	186			1,000	1,378	MN	43	500	09/15/2014	05/31/2018
912828UV0	U.S. TREASURY NT 1.13% 3/31/2020				1	50,874		98.2813	49,141	50,000	50,362	(159)			1,125	0.800	MS	142	563	09/29/2014	03/31/2020
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	250,039		99.3594	248,398	250,000	250,016	(1)			1,250	1,244	JJ	1,299	3,125	02/21/2012	01/31/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	252,695		99.3594	248,398	250,000	250,435	(395)			1,250	1,089	JJ	1,299	3,125	01/31/2012	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	247,698		98.8750	247,188	250,000	249,293	377			1,250	1,406	AO	527	3,125	10/15/2013	10/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	251,794		98.8750	247,188	250,000	250,677	(364)			1,250	1,100	AO	527	3,125	11/25/2014	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	250,580		98.9375	247,344	250,000	250,212	(99)			1,375	1,334	JJ	1,429	3,438	10/15/2013	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	501,440		98.9375	494,688	500,000	500,621	(292)			1,375	1,314	JJ	2,858	6,875	11/25/2014	01/31/2020
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	253,200		99.4531	248,633	250,000	250,889	(753)			1,375	1,068	FA	1,158	3,438	11/25/2014	02/28/2019
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	251,290		99.4531	248,633	250,000	250,286	(242)			1,375	1,276	FA	1,158	3,438	10/15/2013	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	250,000		98.7188	246,797	250,000	250,000				1,375	1,374	MN	293	3,438	09/21/2015	05/31/2020
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	500,035		98.7188	493,594	500,000	500,020	(8)			1,375	1,373	MN	586	6,875	11/25/2014	05/31/2020
912828VQ0	U.S. TREASURY NT 1.38% 7/31/2018				1	50,000		99.8594	49,930	50,000	50,000				1,375	1,370	JJ	286	688	08/25/2014	07/31/2018
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018				1	151,887		99.7344	149,602	150,000	150,282	(373)			1,375	1,122	MS	524	3,771	08/22/2013	09/30/2018
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019				1	507,149		99.5625	497,813	500,000	501,633	(1,288)			1,500	1,236	MS	1,896	7,500	08/29/2013	03/31/2019
912828WL0	U.S. TREASURY NT 1.50% 5/31/2019				1	505,259		99.5000	497,500	500,000	501,583	(1,101)			1,500	1,274	MN	639	7,500	08/20/2014	05/31/2019
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	248,340		97.4219	243,555	250,000	248,972	200			1,625	1,713	MN	516	4,063	11/25/2014	11/15/2022
912828G95	U.S. TREASURY NT 1.63% 12/31/2019				1	501,072		99.4688	497,344	500,000	500,526	(257)			1,625	1,571	JD	8,125	11/10/2015	12/31/2019	
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	248,125		98.3750	245,938	250,000	248,786	264			1,750	1,866	MN	556	4,375	07/08/2015	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	249,541		98.3750	245,938	250,000	249,599	58			1,750	1,788	MN	556	2,188	09/18/2017	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	99,402		98.3750	98,375	100,000	99,446	44			1,750	1,882	MN	222	875	10/05/2017	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	249,414		97.5313	243,828	250,000	249										

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4 F O R E I G N	5			8	9			12	13	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
001055AN2	AFLAC INC 2.400% 03/16/2020				1	66,721		100.0432	65,028	65,000		(500)			2.400	1.594	MS	455	1,560	10/21/2016	03/16/2020	
001055AM4	AFLAC INC 3.625% 11/15/2024				1	37,013		104.3272	36,515	35,000		(38)			3.625	2.719	MN	162	634	11/08/2017	11/15/2024	
020002AX9	ALLSTATE CORP 7.45% 5/16/2019				1	30,395		106.8111	26,703	25,000		(987)			7.450	3.224	MN	233	1,863	12/10/2013	05/16/2019	
02006LTX1	ALLY BANK UT CD 1.45% 3/19/2018	\$			1	135,000		100.0199	135,027	135,000					1.450	1.450	MN	555	1,958	09/17/2015	03/19/2018	
02587DXW3	AMER EXPR CENTUR CD 1.30% 5/14/2018	\$			1	175,000		99.9692	174,946	175,000					1.300	1.300	FA	297	2,275	05/14/2015	05/14/2018	
02587CGG9	AMERICAN EXPRESS BK CD 1.95% 9/14/2020	\$			1	100,145		98.8994	98,899	100,000		(15)			1.950	1.900	MS	580		09/13/2017	09/14/2020	
0258M0EE5	AMERICAN EXPRESS MTN 2.200% 3/03/2020				1	69,956		99.6648	69,765	70,000		11			2.200	2.222	MS	505	770	03/02/2017	03/03/2020	
031162BG4	AMGEN INC 4.100% 06/15/2021				2	54,361		104.5319	52,266	50,000		(910)			4.100	2.112	JD	91	2,050	10/25/2016	06/15/2021	
035242AG1	ANHEUSER-BUSCH INBEV FIN 1.9% 02/01/201				1	84,939		99.7947	84,826	85,000		6			1.900	1.960	FA	673		11/15/2017	02/01/2019	
037411BD6	APACHE CORP 2.625% 01/15/2023				2	49,067		97.7344	48,867	50,000		30			2.625	3.014	JJ	605		10/25/2017	01/15/2023	
037833AJ9	APPLE INC 1.00% 5/3/2018				1	34,850		99.7792	34,923	35,000		30			1.000	1.087	MN	56	350	05/08/2013	05/03/2018	
037833AK6	APPLE INC 2.400% 5/03/2023				1	39,254		98.9360	39,574	40,000		98			2.400	2.728	MN	155	960	02/10/2017	05/03/2023	
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	48,978		130.6353	45,722	35,000		(2,187)			9.455	2.335	MN	423	3,309	10/25/2016	11/15/2022	
00206RCN0	AT&T INC 3.4% 05/15/2025				2	59,224		98.4301	59,058	60,000		12			3.400	3.598	MN	261	1,020	11/07/2017	05/15/2025	
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020				2	57,527		107.7691	53,885	50,000		(1,984)			6.100	1.903	MS	898	3,050	06/16/2016	03/15/2020	
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022				2	62,181		111.8152	61,498	55,000		(973)			5.700	2.745	JJ	1,367	1,568	04/21/2017	01/24/2022	
06416CAC2	BANK OF NOVA SCOTIA 1.875% 4/26/2021				1	59,254		97.8076	58,685	60,000		162			1.875	2.170	AO	203	1,125	11/14/2016	04/26/2021	
06406HBP3	BANK OF NY MELLN MTN 4.60% 1/15/2020				1	63,595		104.6262	59,637	57,000		(1,373)			4.600	2.051	JJ	1,209	2,622	04/14/2015	01/15/2020	
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020	\$			1	150,000		98.3566	147,535	150,000					1.750	1.750	AO	525	1,755	04/11/2017	10/19/2020	
06740KKQ9	BARCLAY'S BANK/DELAWARE 2.05% 7/26/2021	\$			1	150,000		98.6376	147,956	150,000					2.050	2.050	JJ	1,324		08/01/2017	07/26/2021	
05531FAQ6	BB&T CORP MTN 2.250% 2/1/2019				1	60,661		100.1143	60,069	60,000		(218)			2.250	1.875	FA	563	1,350	01/13/2016	02/01/2019	
05531FAS2	BB&T CORP SERIES MTN 2.45% 1/15/2020				1	50,799		100.2873	50,144	50,000		(129)			2.450	1.778	JJ	565		08/02/2017	01/15/2020	
084664BE0	BERKSHIRE HATHAWAY 5.40% 5/15/2018				1	50,784		101.3203	45,594	45,000		(1,088)			5.400	2.902	MN	311	2,430	01/02/2013	05/15/2018	
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1	10,572		103.8193	10,382	10,000		(31)			3.500	2.554	MS	100	175	08/07/2017	03/18/2024	
09247XAE1	BLACKROCK INC. 5.000% 12/10/19				1	44,692		105.0574	42,023	40,000		(1,285)			5.000	1.643	JD	117	2,000	04/26/2016	12/10/2019	
05580AJQ8	BMW BANK NORTH AMERICA 1.6% 7/15/2019	\$			1	150,000		99.1171	148,676	150,000					1.600	1.600	JJ	1,107		07/06/2017	07/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	23,855		104.6391	20,928	20,000		(622)			6.000	2.721	MS	353	1,200	01/09/2013	03/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	34,615		104.6391	31,392	30,000		(882)			6.000	2.891	MS	530	1,800	12/26/2013	03/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	54,925		104.6391	52,320	50,000		(2,110)			6.000	1.643	MS	883	3,000	11/17/2016	03/15/2019	
10112RAR5	BOSTON PROP LP 5.63% 11/15/2020				2	56,572		108.1312	54,066	50,000		(1,213)			5.625	2.930	MN	359	2,813	08/07/2015	11/15/2020	
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	64,051		105.6543	63,393	60,000		(229)			4.500	2.103	AO	675		10/26/2017	10/01/2020	
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	44,762		105.6543	42,262	40,000		(681)			4.500	2.635	AO	450	1,800	11/29/2013	10/01/2020	
12189LAL5	BURLINGTON NORTH 3.050% 9/01/2022				1	56,668		101.5005	55,825	55,000		(200)			3.050	2.441	MS	559	839	04/24/2017	09/01/2022	
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	19,423		118.2769	17,742	15,000		(719)			8.875	3.882	MN	222	1,331	09/25/2014	05/01/2021	
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018	\$			1	175,000		99.7117	174,495	175,000					1.000	1.000	JJ	797	1,750	07/08/2016	07/17/2018	
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	64,350		106.6820	64,009	60,000		(742)			4.750	2.948	JJ	1,314	1,425	03/16/2017	07/15/2021	
14042E6V7	CAPITAL ONE NA CD 1.60% 9/17/2018	\$			1	135,000		99.9776	134,970	135,000					1.600	1.600	MN	624	2,160	09/16/2015	09/17/2018	
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	44,994		105.4298	42,172	40,000		(676)			4.450	2.609	JJ	786	1,780	04/26/2013	07/22/2020	
166764AY6	CHEVRON CORP 2.419% 11/17/2020				1	81,268		100.4414	80,353	80,000		(110)			2.419	1.899	MN	237	968	09/18/2017	11/17/2020	
171232AR2	CHUBB CORP 5.75% 5/15/2018				1	33,998		101.3916	30,417	30,000		(753)			5.750	3.151	MN	220	1,725	01/02/2013	05/15/2018	
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	81,410		105.1963	78,897	75,000		(950)			4.300	2.874	JD	269	3,225	11/24/2014	06/01/2021	
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	10,567		105.1963	10,520	10,000		(5)			4.300	2.571	JD	36		12/15/2017	06/01/2021	
17275RAV4	CISCO SYSTEMS INC 3.00% 06/15/2022				1	52,934		101.9034	50,952	50,000		(500)			3.000	1.896	JD	67</				

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates			
		3	4 F O R E I G N	5 Bond CHAR			NAIC Desig- nation	Actual Cost			8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																						
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,266	107.0308	26,758	25,000	26,811	(428)			4.625	2.683	JD		51	1,156	12/05/2016	12/15/2021			
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,222	107.0308	26,758	25,000	26,839	(382)			4.625	2.653	JD		51	1,156	02/10/2017	12/15/2021			
29976D2P4	EVERBANK CD 1.550% 4/16/2019	\$			1	150,000	99.3695	149,054	150,000	150,000				1.550	1.550	AO		484	1,166	04/03/2017	04/16/2019			
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19				1	101,645	99.7206	99,721	100,000	100,686	(562)			1.819	1.243	MS		536	1,819	04/11/2016	03/15/2019			
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019	\$			1	120,000	99.0273	118,833	120,000	120,000				1.000	1.000	FA		440	1,200	07/28/2016	02/19/2019			
3130AA3R7	FHLB 1.375% 11/15/2019				1	64,534	98.9615	64,325	65,000	64,562	28			1.375	1.742	MN		114		11/15/2017	11/15/2019			
3137EADR7	FHLMC 1.375% 5/1/2020				1	64,203	98.5854	64,081	65,000	64,225	22			1.375	1.899	MN		149		12/04/2017	05/01/2020			
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019				2	50,647	100.0274	50,014	50,000	50,182	(153)			2.300	1.982	MS		383	1,150	12/12/2014	03/01/2019			
319141JW8	FIRST BANK OF HIGHLAND CD 2.05% 12/14/2	\$			1	125,000	99.0157	123,770	125,000	125,000				2.050	2.050	JD		121		12/05/2017	12/14/2020			
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/01/2023				1	66,099	99.6761	64,789	65,000	66,020	(79)			2.750	2.439	JD		149	894	07/13/2017	06/01/2023			
354613AG6	FRANKLIN RES INC 4.625% 5/20/2020				1	106,926	105.0236	105,024	100,000	104,909	(1,974)			4.625	2.492	MN		527	4,625	12/20/2016	05/20/2020			
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				1	57,599	106.1421	53,071	50,000	52,632	(1,250)			5.500	2.801	JJ		1,322	2,750	01/09/2014	01/08/2020			
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	33,794	104.6400	32,438	31,000	32,618	(434)			3.875	2.330	JJ		554	1,201	04/14/2015	07/15/2021			
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023				1	56,692	110.9413	55,471	50,000	56,156	(536)			5.750	3.200	AO		607	1,438	06/26/2017	04/15/2023			
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020	\$			1	150,000	98.6995	148,049	150,000	150,000				1.850	1.850	JJ	1,295			07/06/2017	07/13/2020			
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	57,425	107.9465	53,973	50,000	53,634	(1,408)			6.000	2.911	JD		133	3,000	04/17/2015	06/15/2020			
400820BQ8	GUARANTY BK & TR CD 1.20% 10/22/2018	\$			1	175,000	99.6072	174,313	175,000	175,000				1.200	1.200	JJ		403	2,100	05/22/2015	10/22/2018			
437076AW2	HOME DEPOT INC 4.400% 4/1/2021				1	55,672	105.9636	52,982	50,000	54,102	(1,215)			4.400	1.790	AO		550	2,200	09/12/2016	04/01/2021			
438516BD7	HONEYWELL INTL 3.350% 12/1/2023				1	53,920	104.0016	52,001	50,000	53,262	(511)			3.350	2.169	JD		140	1,675	09/13/2016	12/01/2023			
459200AG6	IBM CORP 8.38% 11/1/2019				1	63,109	111.2795	55,640	50,000	54,595	(2,399)			8.375	3.171	MN		698	4,188	06/09/2014	11/01/2019			
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	27,190	105.0128	26,253	25,000	26,427	(763)			6.250	1.616	AO		391	781	04/24/2017	04/01/2019			
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	58,287	105.0128	52,506	50,000	52,021	(1,567)			6.250	2.929	AO		781	3,125	12/23/2013	04/01/2019			
461070AF1	INTERSTATE POWER 7.25% 10/1/2018				2	58,142	103.4211	51,711	50,000	51,823	(2,386)			7.250	2.311	AO		906	3,625	04/29/2015	10/01/2018			
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	37,435	121.0332	36,310	30,000	36,798	(637)			6.730	2.550	MN		258	1,010	05/23/2017	11/15/2023			
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021				1	26,970	105.8869	26,472	25,000	26,785	(185)			4.350	2.284	FA		411	544	08/07/2017	08/15/2021			
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	58,252	105.2792	52,640	50,000	52,091	(1,543)			6.300	3.018	AO		595	3,150	12/26/2013	04/23/2019			
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	26,899	105.2792	26,320	25,000	26,446	(453)			6.300	1.813	AO		298	788	07/27/2017	04/23/2019			
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019				2	31,494	108.9835	27,246	25,000	26,836	(1,169)			8.750	3.673	JJ		1,094	2,188	12/31/2013	07/01/2019			
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019				2	27,340	108.9835	27,246	25,000	27,319	(21)			8.750	2.415	JJ		1,094		12/21/2017	07/01/2019			
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				2	51,115	102.7884	51,394	50,000	50,689	(174)			3.350	2.954	MS		493	1,675	07/16/2015	09/15/2021			
570535AJ3	MARKEL CORP 5.35% 6/1/2021				2	44,868	107.7829	43,113	40,000	42,654	(723)			5.350	3.280	JD		178	2,140	12/12/2014	06/01/2021			
570535AJ3	MARKEL CORP 5.35% 6/1/2021				2	49,133	107.7829	48,502	45,000	48,875	(257)			5.350	2.694	JD		201	1,204	10/03/2017	06/01/2021			
59156RAT5	METLIFE INC 7.72% 2/15/2019				1	78,835	106.2293	69,049	65,000	68,120	(2,688)			7.717	3.319	FA		1,895	5,016	12/24/2013	02/15/2019			
594918AV6	MICROSOFT CORP 1.63% 12/6/2018				1	75,651	99.7549	74,816	75,000	75,202	(214)			1.625	1.333	JD		85	1,219	11/20/2015	12/06/2018			
61747WAL3	MORGAN STANLEY 5.5% 7/28/2021				1	55,729	109.3502	54,675	50,000	55,187	(542)			5.500	2.451	JJ		1,169		08/07/2017	07/28/2021			
6174466Q7	MORGAN STANLEY 6.63% 4/1/2018				1	55,813	101.0759	50,538	50,000	50,355	(1,404)			6.625	3.711	AO		828	3,313	01/17/2014	04/01/2018			
61747MD65	MORGAN STANLEY BK CD 2.0% 12/16/2019	\$			1	125,000	99.4360	124,295	125,000	125,000				2.000	2.000	JD		104		12/05/2017	12/16/2019			
674599CE3	OCCIDENTAL PERTROLEUM 2.70% 2/15/2023				1	48,533	99.6917	49,846	50,000	48,931	189			2.700	3.155	FA		510	1,350	11/16/2015	02/15/2023			
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021				2	56,185	110.0061	55,003	50,000	54,108	(1,020)			5.375	3.039	AO		672	2,688	12/08/2015	10/01/2021			
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	25,641	100.4293	25,107	25,000	25,127	(120)			2.375	1.879	JJ		274	594	09/10/2013	01/15/2019			
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	51,539	100.4293	50,215	50,000	50,322	(304)			2.375	1.747	JJ		548	1,188	12/24/2013	01/15/2019			
70109HAH8	PARKER-HANNIFIN MTN 5.5																							

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87270LAQ6	TIAA FSB CD 1.9% 9/14/2020	\$			1	100,000	98.7695	98,770	100,000	100,000					1.900	1.900	MS	565		09/13/2017	09/14/2020
89114QB64	TORONTO DOM BKMTN 1.75% 7/23/2018				1	100,058	99.8880	99,888	100,000	100,012					1.750	1.727	JD	768	1,750	12/14/2015	07/23/2018
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019				1	76,166	100.0319	75,024	75,000	75,551		(22)			2.125	1.642	JJ	722	1,594	03/16/2016	07/18/2019
89417EAG4	TRAVELERS CON INC 3.90% 11/1/2020				1	81,172	103.6608	77,746	75,000	78,552		(1,203)			3.900	2.167	MN	488	2,925	10/21/2015	11/01/2020
89417EAG4	TRAVELERS CON INC 3.90% 11/1/2020				1	26,330	103.6608	25,915	25,000	26,241		(89)			3.900	2.086	MN	163	488	10/12/2017	11/01/2020
907818DB1	UNION PAC CORP 7.88% 1/15/2019				1	18,287	105.3920	15,809	15,000	15,590		(546)			7.875	3.968	JJ	545	1,181	01/09/2013	01/15/2019
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1	50,379	99.6218	49,811	50,000	50,277		(55)			2.450	2.326	AO	306	1,225	02/05/2016	10/01/2022
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	45,451	111.7792	44,712	40,000	44,967		(484)			8.875	2.076	MN	454	1,775	10/20/2017	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	32,634	111.7792	27,945	25,000	27,513		(1,282)			8.875	3.290	MN	284	2,219	12/31/2013	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	6,127	111.7792	5,589	5,000	5,376		(188)			8.875	4.633	MN	57	444	12/31/2013	11/15/2019
91159HHE3	US BANCORP 1.95% 11/15/2018				1	90,792	100.0902	90,081	90,000	90,239		(270)			1.950	1.642	MN	224	1,755	12/08/2015	11/15/2018
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22				1	62,539	101.4285	60,857	60,000	61,822		(427)			2.950	2.161	JJ	816	1,770	04/19/2016	01/15/2022
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022				1	26,241	103.1638	25,791	25,000	26,148		(92)			3.450	2.403	MS	288	431	08/03/2017	09/01/2022
92826CAG7	VISA INC 2.15% 9/15/2022			6	1	64,981	98.4349	63,983	65,000	64,981					2.150	2.156	MS	411		09/08/2017	09/15/2022
92834CBN1	VISIONBANK IOWA CD 1.00% 3/15/2018	\$			1	175,000	99.9323	174,882	175,000	175,000					1.000	1.000	JJ	515	1,750	05/15/2015	03/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018				1	28,316	100.4810	25,120	25,000	25,099		(804)			5.800	2.514	FA	548	1,450	12/10/2013	02/15/2018
949763GM2	WELLS FARGO BANK CD 1.850% 4/27/2020	\$			1	150,000	98.8995	148,349	150,000	150,000					1.850	1.850	AO	493	1,855	04/11/2017	04/27/2020
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	55,913	106.3020	53,151	50,000	52,950		(858)			4.600	2.691	AO	575	2,300	07/24/2014	04/01/2021
966594AY9	WHITNEY BANK CD 1.650% 4/22/2019	\$			1	150,000	99.6222	149,433	150,000	150,000					1.650	1.650	AO	474	1,241	04/11/2017	04/22/2019
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	33,187	101.1730	32,375	32,000	32,699		(179)			2.950	2.330	MS	278	944	04/10/2015	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	25,702	101.1730	25,293	25,000	25,573		(129)			2.950	2.300	MS	217	738	02/10/2017	09/15/2021
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					9,687,059	X X X	9,427,983	9,236,000	9,471,403		(86,568)			X X X	X X X	X X X	76,342	233,569	X X X	X X X
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					9,687,059	X X X	9,427,983	9,236,000	9,471,403		(86,568)			X X X	X X X	X X X	76,342	233,569	X X X	X X X
7799999	Subtotals - Issuer Obligations					27,487,667	X X X	26,856,356	26,826,000	27,092,789		(118,686)			X X X	X X X	X X X	157,428	547,472	X X X	X X X
8399999	Grand Total - Bonds					27,487,667	X X X	26,856,356	26,826,000	27,092,789		(118,686)			X X X	X X X	X X X	157,428	547,472	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Parent, Subsidiaries and Affiliates																	
AULTCINS9	Aultcare Insurance Co. ....	.....	.....	750.000	49,189,872	65,586.496	49,189,872	66,369,349	.....	.....	.....	6,440,945	.....	6,440,945	.....	K	12/31/2014
9199999 Subtotal - Parent, Subsidiaries and Affiliates					49,189,872	X X X ..	49,189,872	66,369,349	.....	.....	.....	6,440,945	.....	6,440,945	.....	X X X ..	X X X ..
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	758.803	8,271	10.900	8,271	8,377	.....	244	.....	99	.....	99	.....	L	11/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	3,641.140	39,688	10.900	39,688	39,688	.....	.....	.....	0	.....	0	.....	L	12/07/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.048	1	10.900	1	1	.....	.....	.....	.....	.....	.....	.....	L	11/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1.460	16	10.900	16	16	.....	0	.....	0	.....	0	.....	L	10/02/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	576.448	6,283	10.900	6,283	6,329	.....	49	.....	(46)	.....	(46)	.....	L	09/07/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	799.499	8,715	10.900	8,715	8,747	.....	115	.....	(32)	.....	(32)	.....	L	08/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	838.607	9,141	10.900	9,141	9,124	.....	120	.....	17	.....	17	.....	L	07/21/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	814.210	8,875	10.900	8,875	8,875	.....	140	.....	.....	.....	.....	.....	L	07/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	818.989	8,927	10.900	8,927	8,943	.....	163	.....	(16)	.....	(16)	.....	L	06/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	810.785	8,838	10.900	8,838	8,797	.....	209	.....	41	.....	41	.....	L	03/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	836.538	9,118	10.900	9,118	9,035	.....	240	.....	84	.....	84	.....	L	02/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.150	2	10.900	2	2	.....	0	.....	0	.....	0	.....	L	01/04/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,024.526	11,167	10.900	11,167	11,034	.....	330	.....	133	.....	133	.....	L	01/03/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	801.182	8,733	10.900	8,733	8,621	.....	258	.....	104	.....	104	.....	L	12/30/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	846.981	9,232	10.900	9,232	9,139	.....	272	.....	110	.....	110	.....	L	12/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	873.201	9,518	10.900	9,518	9,457	.....	174	.....	61	.....	61	.....	L	04/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	767.144	8,362	10.900	8,362	8,538	.....	247	.....	100	.....	100	.....	L	10/03/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	845.717	9,218	10.900	9,218	9,430	.....	272	.....	110	.....	110	.....	L	09/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	861.353	9,389	10.900	9,389	9,604	.....	277	.....	112	.....	112	.....	L	08/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	886.113	9,659	10.900	9,659	9,792	.....	285	.....	115	.....	115	.....	L	07/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	894.604	9,751	10.900	9,751	9,742	.....	288	.....	116	.....	116	.....	L	06/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	872.072	9,506	10.900	9,506	9,532	.....	281	.....	113	.....	113	.....	L	05/02/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	893.851	9,743	10.900	9,743	9,689	.....	288	.....	116	.....	116	.....	L	04/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	845.574	9,217	10.900	9,217	9,031	.....	272	.....	110	.....	110	.....	L	03/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	889.148	9,692	10.900	9,692	9,469	.....	286	.....	116	.....	116	.....	L	02/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	489.578	5,336	10.900	5,336	5,209	.....	157	.....	64	.....	64	.....	L	01/05/2016
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	301,270.461	3,283,848	10.900	3,283,848	3,264,386	.....	96,912	.....	68,997	.....	68,997	.....	L	08/25/2015
411512445	HARBOR INT EQUITY FUND .....	.....	.....	2,367.424	159,754	67.480	159,754	150,000	.....	10,180	.....	9,754	.....	9,754	.....	L	04/06/2017
411512445	HARBOR INT EQUITY FUND .....	.....	.....	121.112	8,173	67.480	8,173	7,049	.....	521	.....	1,098	.....	1,098	.....	L	12/19/2016
411512445	HARBOR INT EQUITY FUND .....	.....	.....	6,060.672	408,974	67.480	408,974	399,353	.....	26,075	.....	54,970	.....	54,970	.....	L	04/02/2015
411512445	HARBOR INT EQUITY FUND .....	.....	.....	(1,247)	(84)	67.480	(84)	1	.....	.....	.....	(85)	.....	(85)	.....	L	09/07/2017
411512445	HARBOR INT EQUITY FUND .....	.....	.....	548.243	36,995	67.480	36,995	36,776	.....	.....	.....	219	.....	219	.....	L	12/18/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	276.355	18,438	66.720	18,438	16,167	.....	314	.....	2,272	.....	2,272	.....	L	03/23/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	380.426	25,382	66.720	25,382	21,544	.....	432	.....	4,048	.....	4,048	.....	L	12/19/2016
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	294.605	19,656	66.720	19,656	15,867	.....	334	.....	3,135	.....	3,135	.....	L	09/12/2016
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	8,497.621	566,961	66.720	566,961	500,000	.....	7,415	.....	66,961	.....	66,961	.....	L	04/07/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	322.582	21,523	66.720	21,523	19,603	.....	281	.....	1,919	.....	1,919	.....	L	06/20/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	303.107	20,223	66.720	20,223	18,920	.....	180	.....	1,303	.....	1,303	.....	L	09/21/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	346.471	23,117	66.720	23,117	23,141	.....	113	.....	(24)	.....	(24)	.....	L	12/20/2017
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	266.066	17,752	66.720	17,752	13,748	.....	302	.....	2,831	.....	2,831	.....	L	06/13/2016
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	281.210	18,762	66.720	18,762	14,044	.....	319	.....	2,992	.....	2,992	.....	L	03/14/2016
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	60,015.487	4,004,233	66.720	4,004,233	3,160,588	.....	68,140	.....	638,565	.....	638,565	.....	L	04/02/2015
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	210.715	6,560	31.130	6,560	5,108	.....	101	.....	1,414	.....	1,414	.....	L	12/16/2016
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	5,753.740	179,114	31.130	179,114	150,000	.....	2,766	.....	29,114	.....	29,114	.....	L	04/06/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	277.098	8,626	31.130	8,626	8,460	.....	.....	.....	166	.....	166	.....	L	12/14/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631.508	362,089	31.130	362,089	314,172	.....	5,592	.....	78,047	.....	78,047	.....	L	04/02/2015
9299999 Subtotal - Mutual Funds						9,426,492	X X X ..	9,426,492	8,375,146	224,945	.....	969,322	.....	969,322	.....	X X X ..	X X X ..
9799999 Total Common Stocks					58,616,364	X X X ..	58,616,364	74,744,495	.....	224,945	.....	7,410,268	.....	7,410,268	.....	X X X ..	X X X ..
9899999 Total Preferred and Common Stocks					58,616,364	X X X ..	58,616,364	74,744,495	.....	224,945	.....	7,410,268	.....	7,410,268	.....	X X X ..	X X X ..

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.0.

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		01/04/2017	FirstMerit	X X X	368,200	400,000	2,332
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		09/18/2017	HUNTINGTON BANK	X X X	471,660	500,000	713
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022		09/18/2017	HUNTINGTON BANK	X X X	249,541	250,000	1,510
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022		10/05/2017	HUNTINGTON BANK	X X X	99,402	100,000	685
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		01/04/2017	FirstMerit	X X X	753,150	750,000	5,262
912828G38	U.S. TREASURY NT 2.25% 11/15/2024		03/10/2017	FirstMerit	X X X	492,500	500,000	3,667
9128282R0	US TREASURY N/B 2.25% 08/15/2027		12/13/2017	HUNTINGTON BANK	X X X	493,691	500,000	3,699
0599999	Subtotal - Bonds - U.S. Governments					2,928,145	3,000,000	17,868
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055AM4	AFLAC INC 3.625% 11/15/2024		11/08/2017	HUNTINGTON BANK	X X X	37,013	35,000	617
02587CGG9	AMERICAN EXPRESS BK CD 1.95% 9/14/2020		09/13/2017	HUNTINGTON BANK	X X X	100,145	100,000	16
0258M0EE5	AMERICAN EXPRESS MTN 2.200% 3/03/2020		03/02/2017	FirstMerit	X X X	69,956	70,000	17
035242AG1	ANHEUSER-BUSCH INBEV FIN 1.9% 02/01/201		11/15/2017	HUNTINGTON BANK	X X X	84,939	85,000	476
037411BD6	APACHE CORP 2.625% 01/15/2023		10/25/2017	HUNTINGTON BANK	X X X	49,067	50,000	372
037833AK6	APPLE INC 2.400% 5/03/2023		02/10/2017	FirstMerit	X X X	39,254	40,000	272
00206RCN0	AT&T INC 3.4% 05/15/2025		11/07/2017	HUNTINGTON BANK	X X X	59,224	60,000	986
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022		04/21/2017	FirstMerit	X X X	62,181	55,000	801
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020		04/11/2017	FirstMerit	X X X	150,000	150,000	
06740KKQ9	BARCLAY'S BANK/DELAWARE 2.05% 7/26/2021		08/01/2017	HUNTINGTON BANK	X X X	150,000	150,000	76
05531FAS2	BB&T CORP SERIES MTN 2.45% 1/15/2020		08/02/2017	HUNTINGTON BANK	X X X	50,799	50,000	75
09247XAL5	BLACKROCK INC 3.5% 3/18/2024		08/07/2017	HUNTINGTON BANK	X X X	10,572	10,000	138
05580AJQ8	BMW BANK NORTH AMERICA 1.6% 7/15/2019		07/06/2017	HUNTINGTON BANK	X X X	150,000	150,000	
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020		10/26/2017	HUNTINGTON BANK	X X X	64,051	60,000	218
12189LAL5	BURLINGTON NORTH 3.050% 9/01/2022		04/24/2017	FirstMerit	X X X	56,668	55,000	261
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021		03/16/2017	FirstMerit	X X X	64,350	60,000	523
166764AY6	CHEVRON CORP 2.419% 11/17/2020		09/18/2017	HUNTINGTON BANK	X X X	81,268	80,000	661
17252MAK6	CINTAS CORP 4.30% 6/1/2021		12/15/2017	HUNTINGTON BANK	X X X	10,567	10,000	22
172967FF3	CITIGROUP INC 5.375% 08/09/2020		05/18/2017	HUNTINGTON BANK	X X X	65,750	60,000	932
126410LK3	CSX TRANSPORTATION 9.750% 6/15/2020		01/24/2017	FirstMerit	X X X	86,339	70,000	796
254673EC6	DISCOVER BANK CD 2.0% 10/05/2020		10/10/2017	HUNTINGTON BANK	X X X	125,179	125,000	55
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		06/21/2017	HUNTINGTON BANK	X X X	16,041	15,000	395
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		07/07/2017	HUNTINGTON BANK	X X X	37,394	35,000	1,024
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		02/10/2017	FirstMerit	X X X	27,222	25,000	193
29976D2P4	EVERBANK CD 1.550% 4/16/2019		04/03/2017	FirstMerit	X X X	150,000	150,000	
3130AA3R7	FHLB 1.375% 11/15/2019		11/15/2017	HUNTINGTON BANK	X X X	64,534	65,000	5
3137EADR7	FHLMC 1.375% 5/1/2020		12/04/2017	HUNTINGTON BANK	X X X	64,203	65,000	87
319141JW8	FIRST BANK OF HIGHLAND CD 2.05% 12/14/2		12/05/2017	HUNTINGTON BANK	X X X	125,000	125,000	
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/01/2023		07/13/2017	HUNTINGTON BAN	X X X	66,099	65,000	233
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023		06/26/2017	HUNTINGTON BANK	X X X	56,692	50,000	591
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020		07/06/2017	HUNTINGTON BANK	X X X	150,000	150,000	
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019		04/24/2017	FirstMerit	X X X	27,190	25,000	113
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		05/23/2017	HUNTINGTON BANK	X X X	37,435	30,000	62
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021		08/07/2017	HUNTINGTON BANK	X X X	26,970	25,000	529
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019		07/27/2017	HUNTINGTON BANK	X X X	26,899	25,000	429
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019		12/21/2017	HUNTINGTON BANK	X X X	27,340	25,000	1,063
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/03/2017	HUNTINGTON BANK	X X X	49,133	45,000	829
61747WAL3	MORGAN STANLEY 5.5% 7/28/2021		08/07/2017	HUNTINGTON BANK	X X X	55,729	50,000	92
61747MD65	MORGAN STANLEY BK CD 2.0% 12/16/2019		12/05/2017	HUNTINGTON BANK	X X X	125,000	125,000	
718546AC8	PHILLIPS 66 - 4.300% 4/01/2022		01/05/2017	FirstMerit	X X X	53,916	50,000	591
72345SFH9	PINNACLE BANK 1.45% 10/12/2018		07/06/2017	HUNTINGTON BANK	X X X	150,000	150,000	
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023		05/05/2017	HUNTINGTON BANK	X X X	48,162	45,000	446

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74432QBZ7 ...	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		05/19/2017	HUNTINGTON BANK	X X X	62,959	60,000	53
747525AR4 ...	QUALCOMM INC 2.6% 1/30/2023		06/06/2017	HUNTINGTON BANK	X X X	50,210	50,000	47
747525AR4 ...	QUALCOMM INC 2.6% 1/30/2023		10/25/2017	HUNTINGTON BANK	X X X	24,987	25,000	273
863667AB7 ...	STRYKER CORP 4.375% 01/15/2020		11/17/2017	HUNTINGTON BANK	X X X	67,956	65,000	995
86787EAT4 ...	SUNTRUST BANK 2.45% 8/1/2022		08/03/2017	HUNTINGTON BANK	X X X	40,000	40,000	22
87270LAQ6 ...	TIAA FSB CD 1.9% 9/14/2020		09/13/2017	HUNTINGTON BANK	X X X	100,000	100,000	
89417EAG4 ...	TRAVELERS CON INC. 3.90% 11/1/2020		10/12/2017	HUNTINGTON BANK	X X X	26,330	25,000	447
913017AR0 ...	UNITED TECH CORP 8.88% 11/15/2019		10/20/2017	HUNTINGTON BANK	X X X	45,451	40,000	1,568
927804FJ8 ...	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022		08/03/2017	HUNTINGTON BANK	X X X	26,241	25,000	376
92826CAG7 ...	VISA INC 2.15% 9/15/2022		09/08/2017	HUNTINGTON BANK	X X X	64,981	65,000	4
949763GM2 ...	WELLS FARGO BANK CD 1.850% 4/27/2020		04/11/2017	FirstMerit	X X X	150,000	150,000	
966594AY9 ...	WHITNEY BANK CD 1.650% 4/22/2019		04/11/2017	FirstMerit	X X X	150,000	150,000	
976656CD8 ...	WI ELEC POWER 2.95% 9/15/2021		02/10/2017	FirstMerit	X X X	25,702	25,000	307
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,787,092	3,685,000	18,085
8399997 Subtotal - Bonds - Part 3						6,715,237	6,685,000	35,953
8399998 Summary item from Part 5 for Bonds						173,655	160,000	563
8399999 Subtotal - Bonds						6,888,891	6,845,000	36,515
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
8999999 Subtotal - Preferred Stocks							X X X	
Common Stocks - Mutual Funds								
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/21/2017	HUNTINGTON BANK	838.607	9,124	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		08/01/2017	HUNTINGTON BANK	799.499	8,747	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/01/2017	HUNTINGTON BANK	814.210	8,875	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		06/01/2017	HUNTINGTON BANK	818.989	8,943	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		09/07/2017	HUNTINGTON BANK	576.448	6,329	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/02/2017	HUNTINGTON BANK	1.460	16	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		11/01/2017	HUNTINGTON BANK	0.048	1	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		12/07/2017	HUNTINGTON BANK	3,641.140	9,858	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		04/01/2017	FirstMerit	873.201	9,457	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		03/01/2017	FirstMerit	810.785	8,797	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		02/01/2017	FirstMerit	836.538	9,035	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/04/2017	FirstMerit	0.150	2	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/03/2017	FirstMerit	1,024.526	11,034	X X X	
411512445 ...	HARBOR INT EQUITY FUND		09/07/2017	HUNTINGTON BANK-SHARE CLASS CONV	(1.247)	1	X X X	
411512445 ...	HARBOR INT EQUITY FUND		04/06/2017	FirstMerit	2,367.424	150,000	X X X	
411512445 ...	HARBOR INT EQUITY FUND		12/18/2017	HUNTINGTON BANK	548.243	36,776	X X X	
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		06/20/2017	HUNTINGTON BANK	322.582	19,603	X X X	
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		04/07/2017	Vanguard	8,497.621	500,000	X X X	
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		09/21/2017	HUNTINGTON BANK	303.107	18,920	X X X	
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		12/20/2017	HUNTINGTON BANK	346.471	23,141	X X X	
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		03/23/2017	FirstMerit	276.355	16,167	X X X	
093001774 ...	WILLIAM BLAIR EQUITY FUND		04/06/2017	FirstMerit	5,753.740	150,000	X X X	
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/14/2017	HUNTINGTON BANK	277.098	8,460	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						1,013,285	X X X	
9799997 Subtotal - Common Stocks - Part 3						1,013,285	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						1,013,285	X X X	
9899999 Subtotal - Preferred and Common Stocks						1,013,285	X X X	
9999999 Totals						7,902,176	X X X	36,515

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
313371ZX7	FHLB 2.63% 12/8/2017		12/08/2017	HUNTINGTON BANK	X X X	250,000	250,000	260,778	251,504		(1,504)		(1,504)		250,000				6,563	12/08/2017
3133XKQX6	FHLB 4.88% 5/17/2017		04/05/2017	FirstMerit	X X X	125,563	125,000	141,986	125,684		(475)		(475)		125,209		354	354	2,353	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017		04/05/2017	FirstMerit	X X X	125,563	125,000	139,222	125,640		(445)		(445)		125,195		367	367	2,353	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017		04/05/2017	FirstMerit	X X X	251,125	250,000	262,885	250,577		(406)		(406)		250,171		954	954	4,706	05/17/2017
3133XMCL3	FHLB 4.88% 9/8/2017		09/08/2017	HUNTINGTON BANK	X X X	250,000	250,000	274,206	251,693		(1,693)		(1,693)		250,000				12,188	09/08/2017
3137EAMM1	FHLMC 5.00% 2/16/2017		02/16/2017	FirstMerit	X X X	125,000	125,000	135,005	125,125		(125)		(125)		125,000				3,125	02/16/2017
3137EAMM1	FHLMC 5.00% 2/16/2017		02/16/2017	FirstMerit	X X X	125,000	125,000	135,468	125,158		(158)		(158)		125,000				3,125	02/16/2017
912828B74	U.S. TREASURY NT 0.63% 2/15/2017		01/04/2017	FirstMerit	X X X	49,938	50,000	49,881	49,995		1		1		49,995		(57)	(57)	121	02/15/2017
912828C32	U.S. TREASURY NT 0.75% 3/15/2017		01/04/2017	FirstMerit	X X X	49,953	50,000	50,000	50,000						50,000		(47)	(47)	116	03/15/2017
912828H37	U.S. TREASURY NT 0.88% 1/15/2018		01/04/2017	FirstMerit	X X X	299,625	300,000	299,988	300,000						300,000		(375)	(375)	1,241	01/15/2018
912828D98	U.S. TREASURY NT 1.00% 9/15/2017		09/15/2017	HUNTINGTON BANK	X X X	50,000	50,000	50,000	50,000						50,000				500	09/15/2017
912828RT9	U.S. TREASURY NT 1.38% 11/30/2018		04/05/2017	FirstMerit	X X X	551,246	550,000	555,406	551,896		(261)		(261)		551,635		(389)	(389)	2,639	11/30/2018
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018		09/15/2017	HUNTINGTON BANK	X X X	475,353	475,000	480,975	477,073		(835)		(835)		476,238		(885)	(885)	4,608	09/30/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018		01/04/2017	FirstMerit	X X X	251,328	250,000	253,802	250,924		(9)		(9)		250,915		413	413	1,316	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018		01/04/2017	FirstMerit	X X X	251,328	250,000	255,130	251,256		(12)		(12)		251,243		84	84	1,316	08/31/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018		01/04/2017	FirstMerit	X X X	251,328	250,000	253,958	250,996		(10)		(10)		250,986		341	341	1,316	08/31/2018
0599999 Subtotal - Bonds - U.S. Governments						3,482,347	3,475,000	3,598,691	3,487,519		(5,931)		(5,931)		3,481,588		759	759	47,584	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
90131HAL9	21ST CENTRY FOX AMER 7.25% 5/18/2018		12/27/2017	HUNTINGTON BANK	X X X	17,341	17,000	19,892	17,925		(659)		(659)		17,266		75	75	1,373	05/18/2018
00817YAK4	AETNA 1.75% 5/15/2017		05/15/2017	HUNTINGTON BANK	X X X	50,000	50,000	50,516	50,093		(93)		(93)		50,000				438	05/15/2017
025816AX7	AMERICAN EXPRESS 6.15% 8/28/2017		03/02/2017	FirstMerit	X X X	51,139	50,000	55,622	50,809		(197)		(197)		50,611		527	527	1,614	08/28/2017
03523TBN7	ANHEUSER-BUSCH INBEV 1.38% 7/15/2017		06/06/2017	HUNTINGTON BANK	X X X	64,989	65,000	65,537	65,065		(52)		(52)		65,013		(24)	(24)	804	07/15/2017
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		09/29/2017	HUNTINGTON BANK	X X X	10,183	10,000	11,664	10,420		(258)		(258)		10,162		21	21	545	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		09/29/2017	HUNTINGTON BANK	X X X	50,917	50,000	54,517	51,692		(1,038)		(1,038)		50,654		263	263	2,725	03/15/2018
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		09/29/2017	HUNTINGTON BANK	X X X	40,733	40,000	42,380	42,064		(1,271)		(1,271)		40,793		(59)	(59)	2,180	03/15/2018
00206RBM3	AT&T INC. 1.40% 12/1/2017		01/19/2017	FirstMerit	X X X	49,905	50,000	49,800	49,945		3		3		49,948		(43)	(43)	103	12/01/2017
075887AU3	BECTON DICKINSON 5.00% 5/15/2019		04/24/2017	FirstMerit	X X X	36,786	35,000	38,555	36,753		(225)		(225)		36,528		259	259	788	05/15/2019
080515BA6	BELMONT SAV BANK CD 1.00% 9/7/2017		09/07/2017	HUNTINGTON BANK	X X X	117,000	117,000	116,916	117,000						117,000				974	09/07/2017
05580AAF1	BMW BANK OF NA CD 1.00% 5/30/2017		05/30/2017	HUNTINGTON BANK	X X X	112,000	112,000	112,143	112,000						112,000				555	05/30/2017
12189TAY0	BURLINGTON NORTH 5.65% 5/1/2017		04/24/2017	FirstMerit	X X X	50,023	50,000	54,736	50,374		(352)		(352)		50,022		1	1	1,381	05/01/2017
133131AQ5	CAMDEN PROP TRUST 5.70% 5/15/2017		05/15/2017	HUNTINGTON BANK	X X X	90,000	90,000	95,945	90,705		(705)		(705)		90,000				2,565	05/15/2017
149123BQ3	CATERPILLAR INC 7.90% 12/15/2018		11/10/2017	HUNTINGTON BANK	X X X	42,572	40,000	47,177	42,903		(1,248)		(1,248)		41,655		917	917	2,853	12/15/2018
166764AA8	CHEVRON CORP 1.10% 12/5/2017		09/18/2017	HUNTINGTON BANK	X X X	99,955	100,000	100,243	100,085		(66)		(66)		100,019		(64)	(64)	874	12/05/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017		10/03/2017	HUNTINGTON BANK	X X X	35,194	35,000	38,697	35,869		(739)		(739)		35,131		63	63	1,870	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017		02/23/2017	FirstMerit	X X X	33,580	32,500	36,991	33,331		(134)		(134)		33,196		383	383	536	11/21/2017
172967EM9	CITIGROUP INC. 6.13% 11/21/2017		02/23/2017	FirstMerit	X X X	18,082	17,500	18,926	17,768		(44)		(44)		17,725		357	357	289	11/21/2017
191219AP9	COCA COLA ENTERPRISES 8.50% 2/1/2022		07/05/2017	HUNTINGTON BANK	X X X	62,973	50,000	67,592	62,378		(1,157)		(1,157)		61,221		1,752	1,752	3,943	02/01/2022
20033AGH3	COMENITY CAP BK CD 1.20% 9/8/2017		09/08/2017	HUNTINGTON BANK	X X X	100,000	100,000	99,902	100,000						100,000				901	09/08/2017
20825CAR5	CONOCOPHILLIPS 5.75% 2/1/2019		08/01/2017	HUNTINGTON BANK	X X X	47,787	45,000	51,314	47,616		(613)		(613)		47,003		785	785	2,370	02/01/2019
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017		01/05/2017	FirstMerit	X X X	70,559	70,000	73,553	70,688		(37)		(37)		70,651		(92)	(92)	1,230	03/15/2017
25243YAM1	DIAGEO CAP 5.75% 10/23/2017		08/07/2017	HUNTINGTON BANK	X X X	50,447	50,000	55,586	50,969		(717)		(717)		50,253		194	194	2,292	10/23/2017
25243YAM1	DIAGEO CAP 5.75% 10/23/2017		08/07/2017	HUNTINGTON BANK	X X X	50,447	50,000	53,473	51,870		(1,383)		(1,383)		50,488		(41)	(41)	2,292	10/23/2017
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017		10/15/2017	HUNTINGTON BANK	X X X	25,000	25,000	28,224	25,541		(541)		(541)		25,000				1,344	10/15/2017
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017		10/15/2017	HUNTINGTON BANK	X X X	25,000	25,000	26,514	25,487		(487)		(487)		25,000				1,344	10/15/2017
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		12/27/2017	HUNTINGTON BANK	X X X	10,423	10,000	10,831	10,579		(270)		(270)		10,308		115	115	643	01/31/2019
300185CH6	EVERGREEN BK GRP CD 1.00% 11/30/2017		11/30/2017	HUNTINGTON BANK	X X X	112,000	112,000	112,233	112,000						112,000				1,028	11/30/2017
31428XAR7	FEDEX CORP 8.00% 1/15/2019		11/01/2017	HUNTINGTON BANK	X X X	48,192	45,000	54,958	49,083		(1,638)		(1,638)		47,445		747	747	4,680	01/15/2019
34109PCG2	FLORIDA POWER CORP 5.80% 9/15/2017		09/15/2017	HUNTINGTON BANK	X X X	25,000	25,000	27,782	25,529		(529)		(529)		25,000				1,450	09/15/2017
36830KJK2	GE CAP RETAIL BK CD 1.05% 4/25/2017		04/25/2017	FirstMerit	X X X	112,000	112,000	112,288	112,000						112,000				586	04/25/2017
369604BC6	GEN ELECTRIC CO 5.25% 12/6/2017		12/06/2017	HUNTINGTON BANK	X X X	50,000	50,000	55,225	51,226		(1,226)		(1,226)		50,000				2,625	12/06/2017
38148JBV2	GOLDMAN SACHS BK CD 1.15% 5/5/2017		05/05/2017	HUNTINGTON BANK	X X X	117,000	117,000	117,122	117,000						117,000				667	05/05/2017
406216AV3	HALLIBURTON CO 5.90% 9/15/2018		03/15/2017	FirstMerit	X X X	15,963	15,000	16,470	15,769		(90)		(90)		15,679		283	283	443	09/15/2018
406216AV3	HALLIBURTON CO 5.90% 9/15/2018		03/15/2017	FirstMerit	X X X	53,209	50,000	56,400	52,454		(287)		(287)		52,167		1,042	1,042	1,475	09/15/2018
459200GJ4	IBM CORP 5.70% 9/14/2017		09/08/2017	HUNTINGTON BANK	X X X	35,008	35,000	38,922	35,649		(634)		(634)		35,015		(7)	(7)	1,984	09/14/2017
49326EEEE9	KEYCORP MTN 2.30% 12/13/2018		10/25/2017	HUNTINGTON BANK	X X X	55,235	55,000	55,960	55,381		(158)		(158)		55,222		13	13	1,103	12/13/2018

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
564760CA2	MANUF & TRADERS 6.63% 12/4/2017	...	12/04/2017	HUNTINGTON BANK	X X X	50,000	50,000	56,506	51,261	.....	(1,261)	.....	(1,261)	.....	50,000	.....	.....	.....	3,313	12/04/2017
58013MEE0	MCDONALD'S CORP MTN 5.35% 3/1/2018	...	02/10/2017	FirstMerit	X X X	77,960	75,000	82,160	78,055	.....	(280)	.....	(280)	.....	77,775	.....	186	186	1,828	03/01/2018
70153RHD3	PARKWAY BK & TR CD 0.85% 3/20/2017	...	03/20/2017	FirstMerit	X X X	100,000	100,000	100,286	100,000	.....	.....	.....	.....	.....	100,000	.....	.....	.....	424	03/20/2017
828807CD7	SIMON PROP GP LP 5.650% 2/01/2020	...	06/26/2017	HUNTINGTON BANK	X X X	66,022	60,000	67,823	66,953	.....	(1,072)	.....	(1,072)	.....	65,882	.....	140	140	3,060	02/01/2020
857894PG8	STEARNS BANK NA CD 1.20% 11/30/2017	...	11/30/2017	HUNTINGTON BANK	X X X	100,000	100,000	99,974	100,000	.....	.....	.....	.....	.....	100,000	.....	.....	.....	1,101	11/30/2017
875127AX0	TAMPA ELECTRIC 6.10% 5/15/2018	...	11/01/2017	HUNTINGTON BANK	X X X	51,109	50,000	57,009	51,815	.....	(1,093)	.....	(1,093)	.....	50,723	.....	386	386	2,948	05/15/2018
88413QAQ1	THIRD FED SAV&LN CD 1.05% 7/24/2017	...	07/24/2017	HUNTINGTON BANK	X X X	112,000	112,000	112,131	112,000	.....	.....	.....	.....	.....	112,000	.....	.....	.....	783	07/24/2017
909557DM9	UNITED BANKERS CD 1.00% 9/25/2017	...	09/25/2017	HUNTINGTON BANK	X X X	120,000	120,000	120,074	120,000	.....	.....	.....	.....	.....	120,000	.....	.....	.....	901	09/25/2017
92343VAM6	VERIZON COMM INC 6.10% 4/15/2018	...	04/24/2017	FirstMerit	X X X	41,794	40,000	44,365	41,683	.....	(403)	.....	(403)	.....	41,280	.....	514	514	1,281	04/15/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....	.....	.....	.....	.....	2,755,527	2,709,000	2,864,931	2,767,788	.....	(20,955)	.....	(20,955)	.....	2,746,833	.....	8,694	8,694	70,506	X X X .
8399997	Subtotal - Bonds - Part 4 .....	.....	.....	.....	.....	6,237,874	6,184,000	6,463,622	6,255,307	.....	(26,886)	.....	(26,886)	.....	6,228,421	.....	9,453	9,453	118,090	X X X .
8399998	Summary Item from Part 5 for Bonds .....	.....	.....	.....	.....	172,794	160,000	173,655	.....	.....	(1,560)	.....	(1,560)	.....	172,095	.....	699	699	3,847	X X X .
8399999	Subtotal - Bonds .....	.....	.....	.....	.....	6,410,668	6,344,000	6,637,276	6,255,307	.....	(28,446)	.....	(28,446)	.....	6,400,516	.....	10,152	10,152	121,936	X X X .
8999998	Summary Item from Part 5 for Preferred Stocks .....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
8999999	Subtotal - Preferred Stocks .....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
9799998	Summary Item from Part 5 for Common Stocks .....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
9799999	Subtotal - Common Stocks .....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
9899999	Subtotal - Preferred and Common Stocks .....	.....	.....	.....	.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
9999999	Totals .....	.....	.....	.....	.....	6,410,668	X X X	6,637,276	6,255,307	.....	(28,446)	.....	(28,446)	.....	6,400,516	.....	10,152	10,152	121,936	X X X .

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
039483AY8 ...	ARCHER DANIELS 5.45%																			
	3/15/2018		10/09/2017	HUNTINGTON BANK	10/09/2017	HUNTINGTON BANK	 100,000	 101,834	 102,046	 101,834	.....	.....	.....	.....	.....	.....	..... 212	 212	.....	.....
594185AQ3 ...	MICHIGAN BELL TELE 7.850%																			
	1/15/2022		02/23/2017	FirstMerit	11/07/2017	HUNTINGTON BANK	 60,000	 71,821	 70,748	 70,261	.....	..... (1,560)	.....	..... (1,560)	.....	.....	..... 487	 487	 3,847	 563
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 160,000	 173,655	 172,794	 172,095	.....	..... (1,560)	.....	..... (1,560)	.....	.....	..... 699	 699	 3,847	 563
8399998 Subtotal - Bonds							 160,000	 173,655	 172,794	 172,095	.....	..... (1,560)	.....	..... (1,560)	.....	.....	..... 699	 699	 3,847	 563
9899999 Subtotal - Preferred and Common Stocks																				
9999999 Totals								 173,655	 172,794	 172,095	.....	..... (1,560)	.....	..... (1,560)	.....	.....	..... 699	 699	 3,847	 563

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
										Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity											
	AultCare Insurance Company		77216		2ciB1	No		49,189,872		750.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity								49,189,872		X X X	X X X
1899999 Subtotal - Common Stocks								49,189,872		X X X	X X X
1999999 Total - Preferred and Common Stocks								49,189,872		X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
Common Stocks					
	AultCare Insurance Company	AultCare Health Insuring Corporation		750.000	100.000
0299999 Subtotal - Common Stocks				X X X	X X X
0399999 Total - Preferred and Common Stocks				X X X	X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
BEAL BANK CD 1.100% 4/18/2018		...	04/11/2017	FirstMerit	04/18/2018	 150,000	.....	.....	.....	.....	..... 150,000	 150,000	 335	.....	... 1.100	 1.100	... AO ..	.....	.....
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						 150,000	.....	.....	.....	.....	..... 150,000	 150,000	 335	.....	. X X X	.. X X X ..	. X X X .	.....	.....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 150,000	.....	.....	.....	.....	..... 150,000	 150,000	 335	.....	. X X X	.. X X X ..	. X X X .	.....	.....
7799999 Subtotal - Issuer Obligations						 150,000	.....	.....	.....	.....	..... 150,000	 150,000	 335	.....	. X X X	.. X X X ..	. X X X .	.....	.....
8399999 Total Bonds						 150,000	.....	.....	.....	.....	..... 150,000	 150,000	 335	.....	. X X X	.. X X X ..	. X X X .	.....	.....
8699999 Total - Parent, Subsidiaries and Affiliates											... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments						 150,000	.....	.....	.....	.....	... X X X ...	 150,000	 335	.....	. X X X	.. X X X ..	. X X X .	.....	.....

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank - Trust	Canton, Ohio .....	.....	.....	1.140	3,065	.....	239,703	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....			.....	11,126,503	X X X
Huntington Bank- Brokered CDs	Canton, Ohio .....	.....	.....	1.140	1,152	.....	13,198	X X X
Huntington Bank-Mutual Funds	Canton, Ohio .....	.....	.....			.....	467	X X X
Huntington Bank-Richmond Capital	Canton, Ohio .....	.....	.....	1.140	541	.....	63,108	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	4,758		11,442,979	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	4,758		11,442,979	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..	4,758		11,442,979	X X X

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

1. January	13,952,899	4. April	5,239,680	7. July	4,134,600	10. October	11,769,415
2. February	9,306,850	5. May	5,770,389	8. August	11,015,389	11. November	15,351,992
3. March	24,789,946	6. June	19,402,644	9. September	29,354,809	12. December	11,592,980

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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