

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code	4805	4805	NAIC Company Code	77216	Employer's ID Number	341624818
	(Current Period)	(Prior Period)				
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[X] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]			
Incorporated/Organized	08/15/1989		Commenced Business	11/01/1989		
Statutory Home Office	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2600 Sixth Street SW					
	(Street and Number)					
	Canton, OH, 44710		(330)363-4057			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2600 Sixth Street SW					
	(Street and Number)					
	Canton, OH, 44710		(330)363-4057			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle		(330)363-4057			
	(Name)		(Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultcare.com		(330)363-5012			
	(E-Mail Address)		(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.	Gregory A. Haban M.D.
Edward J. Roth III	Rick L. Haines
Michael A. Rich M.D.	Mark D. Wright
John B. Humphrey Jr., M.D.	Darryl J. Dillenback
Allen Rovner M.D.	Joseph J. Feltes Esq.
Mark N. Rose M.D.	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 Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1.	Bonds:						
1.1	U.S. treasury securities	14,437,837	17.165	14,437,837		14,437,837	17.165
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	3,698,916	4.398	3,698,916		3,698,916	4.398
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)	12,000,030	14.267	12,000,030		12,000,030	14.267
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	10,199,710	12.126	10,199,710		10,199,710	12.126
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						
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	23,107,922	27.472	23,107,922		23,107,922	27.472
11.	Other invested assets	20,668,554	24.572	20,668,554		20,668,554	24.572
12.	TOTAL Invested assets	84,112,968	100.000	84,112,968		84,112,968	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		 19,161,640
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)	1,687,309	1,687,309
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	(154,107)	
5.2	TOTALS, Part 3, Column 9		(154,107)
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)		20,694,842
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		20,694,842

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 33,198,369
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 13,249,022
3.	Accrual of Discount		 22,240
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	773,187	
4.4	Part 4, Column 11		773,187
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		236,047
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,984,890
7.	Deduct amortization of premium		157,482
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)		40,336,492
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		40,336,492

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	18,136,753	18,010,876	18,097,352	18,140,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	18,136,753	18,010,876	18,097,352	18,140,000
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	12,000,030	11,933,738	12,266,492	11,657,000
SVO Identified Funds and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	12,000,030	11,933,738	12,266,492	11,657,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	30,136,783	29,944,614	30,363,845	29,797,000
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	10,199,710	10,199,710	7,425,513	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	10,199,710	10,199,710	7,425,513	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	10,199,710	10,199,710	7,425,513	
	26. TOTAL Stocks	10,199,710	10,199,710	7,425,513	
	27. TOTAL Bonds and Stocks	40,336,492	40,144,324	37,789,357	

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	1,313,968	11,353,792	5,468,993			X X X	18,136,753	59.58	16,874,522	65.15	18,136,753	
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	1,313,968	11,353,792	5,468,993			X X X	18,136,753	59.58	16,874,522	65.15	18,136,753	
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	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,310,494	7,116,067	730,500			X X X	10,157,061	33.37	7,885,777	30.44	10,157,007	
6.2 NAIC 2	101,788	1,805,709	237,920			X X X	2,145,416	7.05	1,141,913	4.41	2,145,416	
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	2,412,282	8,921,775	968,420			X X X	12,302,477	40.42	9,027,690	34.85	12,302,423	
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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 3,624,462	18,469,859	6,199,493				28,293,813	92.95	X X X	X X X	28,293,759	
10.2 NAIC 2	(d) 101,788	1,805,709	237,920				2,145,416	7.05	X X X	X X X	2,145,416	
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	3,726,250	20,275,568	6,437,412				(b) 30,439,230	100.00	X X X	X X X	30,439,176	
10.8 Line 10.7 as a % of Column 7	12.24	66.61	21.15				100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	4,347,803	15,725,778	4,686,718				X X X	X X X	24,760,299	95.59	24,760,299	
11.2 NAIC 2	166,472	885,156	90,285				X X X	X X X	1,141,913	4.41	1,141,913	
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	4,514,275	16,610,934	4,777,003				X X X	X X X	(b) 25,902,212	100.00	25,902,212	
11.8 Line 11.7 as a % of Col. 9	17.43	64.13	18.44				X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	3,624,408	18,469,859	6,199,493				28,293,759	92.95	24,760,299	95.59	28,293,759	X X X
12.2 NAIC 2	101,788	1,805,709	237,920				2,145,416	7.05	1,141,913	4.41	2,145,416	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	3,726,196	20,275,568	6,437,412				30,439,176	100.00	25,902,212	100.00	30,439,176	X X X
12.8 Line 12.7 as a % of Col. 7	12.24	66.61	21.15				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	12.24	66.61	21.15				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 \$.....302,393; 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

		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed
8018	Distribution by Type												
	1. U.S. Governments												
	1.1 Issuer Obligations	1,313,968	11,353,792	5,468,993			X X X	18,136,753	59.58	16,874,522	65.15	18,136,753	
	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	1,313,968	11,353,792	5,468,993			X X X	18,136,753	59.58	16,874,522	65.15	18,136,753	
	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	2,412,228	8,921,775	968,420			X X X	12,302,423	40.42	9,027,690	34.85	12,302,423	
	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	2,412,228	8,921,775	968,420			X X X	12,302,423	40.42	9,027,690	34.85	12,302,423	
	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	3,726,196	20,275,568	6,437,412			X X X	30,439,176	100.00	X X X	X X X	30,439,176	
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	3,726,196	20,275,568	6,437,412				30,439,176	100.00	X X X	X X X	30,439,176	
10.7 Line 10.6 as a % of Col. 7	12.24	66.61	21.15				100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,514,275	16,610,934	4,777,003			X X X	X X X	X X X	25,902,212	100.00	25,902,212	
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	4,514,275	16,610,934	4,777,003				X X X	X X X	25,902,212	100.00	25,902,212	
11.7 Line 11.6 as a % of Col. 9	17.43	64.13	18.44				X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,726,196	20,275,568	6,437,412			X X X	30,439,176	100.00	25,902,212	100.00	30,439,176	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	3,726,196	20,275,568	6,437,412				30,439,176	100.00	25,902,212	100.00	30,439,176	X X X
12.7 Line 12.6 as a % of Col. 7	12.24	66.61	21.15				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	12.24	66.61	21.15				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	305,007	305,007			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(22)	(22)			
6.	Deduct consideration received on disposals	145,019	145,019			
7.	Deduct amortization of premium	5,750	5,750			
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)	302,393	302,393			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	302,393	302,393			

(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 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		9,958,702							100.000	
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		9,958,702							XXX	
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		750,000		750,000							100.000	
2999999 Subtotal - Capital Notes - Unaffiliated									750,000		750,000							XXX	
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,336,729	(153,338)						87.000	
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		863	(769)						100.000	
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,337,592	(154,107)						XXX	
4499999 Total - Unaffiliated									750,000		750,000							XXX	
4599999 Total - Affiliated									21,646,258		20,296,295	(154,107)						XXX	
4699999 Totals									22,396,258		21,046,295	(154,107)						XXX	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
Non-collateral Loans - Unaffiliated										
2799999 Subtotal - Non-collateral Loans - Unaffiliated										X X X
Non-collateral Loans - Affiliated										
	AultCare - Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009			937,309		100.000
2899999 Subtotal - Non-collateral Loans - Affiliated								937,309		X X X
Capital Notes - Unaffiliated										
	Canton Regional Chamber Health Fund Trust	Canton	OH	AultCare Insurance Company	12/01/2017			750,000		100.000
2999999 Subtotal - Capital Notes - Unaffiliated								750,000		X X X
4499999 Total - Unaffiliated								750,000		X X X
4599999 Total - Affiliated								937,309		X X X
4699999 Totals								1,687,309		X X X

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
CUSIP Identification	Name or Description	3	4	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9	10	11	12	13	14	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		City	State					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 Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.						
								NONE											
4699999 Totals																			

E10

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										
U.S. Governments - Issuer Obligations																						
31331KSC5	FFCB 2.50% 7/19/2018				1	502,250		100.5059	502,530	500,000			(324)		2,500	2,433	JJ		5,625	12,500	07/20/2011	07/19/2018
31331KAU4	FFCB 3.33% 1/28/2019				1	249,056		101.6027	254,007	250,000			117		3,330	3,380	JJ		3,538	8,325	02/18/2011	01/28/2019
31331T4V0	FFCB 5.25% 8/13/2019				1	248,875		105.2763	263,191	250,000			81		5,250	5,287	FA		5,031	13,125	08/24/2006	08/13/2019
313371U79	FHLB 3.13% 12/11/2020				1	1,028,965		103.0270	1,030,270	1,000,000			(3,603)		3,125	1,630	JD		1,736	19,531	08/02/2017	12/11/2020
3133XTYY6	FHLB 4.38% 6/14/2019				1	250,625		103.5472	258,868	250,000			(64)		4,375	4,347	JD		516	10,938	07/30/2009	06/14/2019
3135G0J20	FNMA 1.375% 2/26/2021				1	502,250		97.8936	489,468	500,000			(457)		1,375	1,279	FA		2,387	6,875	04/18/2016	02/26/2021
3136G1CL1	FNMA 1.50% 2/20/2020				1	220,851		99.0159	222,786	225,000			746		1,500	1,850	FA		1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/2020				1	507,500		98.8021	494,011	500,000			(1,779)		1,500	1,131	JD		188	7,500	04/18/2016	06/22/2020
880591EC2	TVA 4.50% 4/1/2018				1	186,285		100.7487	191,423	190,000			398		4,500	4,953	AO		2,138	8,550	11/18/2008	04/01/2018
912828XE5	U.S. TREASURY NOTES 1.500% 5/31/2020				1	498,984		99.0000	495,000	500,000			272		1,500	1,563	MN		639	7,500	02/28/2017	05/31/2020
912828ZA7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	1,129,361		93.0000	1,116,000	1,200,000			4,900		1,500	2,204	FA		6,750	12,375	09/18/2017	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	766,613		97.4375	730,781	750,000			(1,779)		2,000	1,726	FA		5,625	15,000	11/01/2016	08/15/2025
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	497,656		99.3594	496,797	500,000			318		1,250	1,394	FA		2,599	6,250	02/21/2012	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	489,253		98.8750	494,375	500,000			1,886		1,250	1,528	AO		1,053	6,250	11/25/2014	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	736,250		98.9375	742,031	750,000			2,357		1,375	1,630	FA		4,288	10,313	11/25/2014	01/31/2020
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	497,691		99.4531	497,266	500,000			434		1,375	1,393	MS		2,317	6,875	11/25/2014	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	740,842		98.7188	740,391	750,000			1,638		1,375	1,374	JD		878	10,313	09/21/2015	05/31/2020
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018				1	617,651		99.7344	623,340	625,000			1,432		1,375	1,610	MS		2,184	8,594	08/22/2013	09/30/2018
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019				1	492,266		99.5625	497,813	500,000			1,370		1,500	1,784	MS		1,896	7,500	08/29/2013	03/31/2019
912828WL0	U.S. TREASURY NT 1.50% 5/31/2019				1	500,000		99.5000	497,500	500,000					1,500	1,499	JD		639	7,500	08/20/2014	05/31/2019
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	240,948		97.4219	243,555	250,000			1,088		1,625	2,115	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			(257)		1,625	1,571	MN			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			264		1,750	1,866	MN		556	4,375	07/08/2015	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	545,170		97.5313	536,422	550,000			580		1,750	1,794	MN		1,223	9,625	11/10/2016	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	250,317		99.1719	247,930	250,000			(47)		1,875	1,855	JD		401	4,688	03/03/2015	11/30/2021
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	1,262,533		99.5000	1,243,750	1,250,000			(941)		2,000	1,707	FA		9,375	5,000	08/22/2017	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570		98.9531	247,383	250,000			(78)		2,000	1,965	FA		1,875	5,000	07/08/2015	02/15/2023
912828VP2	U.S. TREASURY NT 2.00% 7/31/2020				1	506,500		100.1563	500,781	500,000			(1,378)		2,000	1,708	MN		4,158	10,000	11/10/2015	07/31/2020
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	852,610		99.6563	847,078	850,000			(461)		2,000	1,904	MS		5,729	17,000	01/04/2017	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	1,242,866		99.4531	1,243,164	1,250,000			703		2,250	2,465	MN		3,574	28,125	03/10/2017	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	1,039,727		102.6875	1,026,875	1,000,000			(4,400)		2,750	1,958	MN		3,494	24,063	09/18/2017	11/15/2023
912828ZR0	US TREASURY 2.25% 08/15/2027				1	493,691		98.5625	492,813	500,000			107		2,250	2,395	FA		4,219		12/13/2017	08/15/2027
0199999 Subtotal - U.S. Governments - Issuer Obligations						18,097,352		X X X	18,010,876	18,140,000			3,123		X X X	X X X	X X X		86,375	309,250	X X X	X X X
0599999 Subtotal - U.S. Governments						18,097,352		X X X	18,010,876	18,140,000			3,123		X X X	X X X	X X X		86,375	309,250	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
00257TAY2	ABACUS FEDERAL SVGS BANK 1.95% 7/21/2021	\$			1	150,000		100.2559	150,384	150,000					1,950	1,950	JJ		1,300	1,226	07/06/2017	07/21/2021
002824AU4	ABBOTT LABS 5.13% 4/1/2019				1	91,422		103.5139	82,811	80,000			(2,162)		5,125	2,296	AO		1,025	4,100	12/24/2013	04/01/2019
001055AN2	AFLAC INC 2.400% 03/16/2020				1	71,854		100.0432	70,030	70,000			(538)		2,400	1,594	MS		490	1,680	10/21/2016	03/16/2020
001055AM4	AFLAC INC 3.625% 11/15/2024				1	26,438		104.3272	26,082	25,000			(27)		3,625	2,719	MN		116	453	11/08/2017	11/15/2024
020002AX9	ALLSTATE CORP 7.45% 5/16/2019				1	31,502		106.8111	26,703	25,000			(1,192)		7,450	2,433	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	FA		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	125,475		99.6648</														

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	Description	Code		Bond CHAR	NAIC Design- ation	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										
05580AJQ8	BMW BANK N.AMERICA 1.6% 7/15/2019	\$			1	150,000	99.1171	148,676	150,000	150,000					1,600	1,600	JJ	1,107		07/06/2017	07/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	116,348	104.6391	104,639	100,000	105,078		(4,136)			6,000	1,643	MS	1,767	6,000	11/17/2016	03/15/2019	
10112RAR5	BOSTON PROP LP 5.63% 11/15/2020				2	56,572	108.1312	54,066	50,000	53,684		(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	38,436	105.6543	36,979	35,000	36,422		(490)			4,500	2,949	AO	394	1,575	11/29/2013	10/01/2020	
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022				1	61,795	101.5005	60,900	60,000	61,580		(215)			3,050	2,441	MS	610	915	04/24/2017	09/01/2022	
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021				1	64,191	97.8076	63,575	65,000	64,388		176			1,875	2,170	AO	220	1,219	11/14/2016	04/26/2021	
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021				1	106,747	105.6410	105,641	100,000	106,370		(377)			4,625	2,715	JD	206	1,156	12/14/2017	06/15/2021	
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	74,596	118.2769	70,966	60,000	72,053		(1,641)			8,875	2,228	MN	888	3,106	08/01/2017	05/01/2021	
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018	\$			1	150,000	99.7117	149,568	150,000	150,000					1,000	1,000	JJ	683	1,500	06/13/2016	07/17/2018	
1404203X6	CAPITAL ONE BANK CD 2.05% 7/26/2021	\$			1	99,810	98.6376	98,638	100,000	99,828		18			2,050	2,100	JJ	883		08/04/2017	07/26/2021	
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	107,292	106.6820	106,682	100,000	106,463		(829)			4,750	2,578	JJ	2,190	1,544	12/14/2017	07/15/2021	
14042E6V7	CAPITAL ONE NA CD 1.60% 9/17/2018	\$			1	135,000	99.9776	134,970	135,000	135,000					1,600	1,600	FA	624	2,160	09/16/2015	09/17/2018	
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	40,675	105.4298	36,900	35,000	37,047		(771)			4,450	2,090	JJ	688	1,558	04/26/2013	07/22/2020	
166764AY6	CHEVRON CORP 2.419% 11/17/2020				1	101,585	100.4414	100,441	100,000	101,438		(147)			2,419	1,903	MN	296	1,210	09/08/2017	11/17/2020	
171232AR2	CHUBB CORP 5.75% 5/15/2018				1	43,164	101.3916	35,487	35,000	35,573		(1,528)			5,750	1,320	MN	257	2,013	01/02/2013	05/15/2018	
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	122,682	105.1963	120,976	115,000	120,171		(821)			4,300	2,571	JD	412	3,225	12/15/2017	06/01/2021	
17275RAV4	CISCO SYSTEMS INC. 3.000% 06/15/2022				1	52,934	101.9034	50,952	50,000	52,347		(500)			3,000	1,896	JD	67	1,500	10/25/2016	06/15/2022	
172967FF3	CITIGROUP INC 5.375% 08/09/2020				2	71,229	107.0895	69,608	65,000	70,089		(1,140)			5,375	2,263	FA	1,378	1,747	05/18/2017	08/09/2020	
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	103,091	101.7470	101,747	100,000	102,551		(336)			3,000	2,549	MS	883	1,650	12/18/2017	09/15/2022	
19416QEB2	COLGATE-PALMOLIVE CO MTN 0.900% 5/01/18				1	30,039	99.7503	29,925	30,000	30,007		(20)			0,900	0,833	MN	45	270	05/05/2016	05/01/2018	
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021				1	104,301	102.7930	102,793	100,000	103,420		(545)			3,400	2,169	MS	1,133	2,550	08/07/2017	09/01/2021	
209111EX7	CONSOLIDATED EDISON CO NY 6.65% 4/1/2019				1	43,180	105.3614	42,145	40,000	42,417		(763)			6,650	1,739	AO	665	1,330	08/02/2017	04/01/2019	
126410LK3	CSX TRANSPORTATION 9.750% 6/15/2020				2	92,507	115.6497	86,737	75,000	87,853		(4,653)			9,750	2,509	JD	325	7,313	01/24/2017	06/15/2020	
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020				2	117,184	100.4180	115,481	115,000	116,566		(360)			2,800	1,964	JJ	1,440	1,820	08/01/2017	07/20/2020	
244199BE4	DEERE & CO 2.60% 6/8/2022				1	48,956	100.1877	50,094	50,000	49,287		148			2,600	2,945	JD	83	1,300	09/30/2015	06/08/2022	
254672WE4	DISCOVER BANK CD 1.60% 11/5/2018	\$			1	125,000	99.8803	124,850	125,000	125,000					1,600	1,600	FA	311	2,000	11/04/2015	11/05/2018	
254673EC6	DISCOVER BANK CD 2% 10/05/2020	\$			1	125,179	98.9447	123,681	125,000	125,165		(14)			2,000	1,950	AO	597		10/10/2017	10/05/2020	
26442CAG9	DUKE ENERGY CAROLINAS 7.00% 11/15/2018				1	58,047	104.2954	52,148	50,000	52,012		(2,260)			7,000	2,309	MN	447	3,500	04/21/2015	11/15/2018	
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018				1	111,034	102.1467	97,039	95,000	97,145		(3,928)			6,000	1,954	JJ	2,628	5,700	11/10/2015	07/15/2018	
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	49,274	99.6675	49,834	50,000	49,386		109			2,625	2,876	FA	496	1,313	12/19/2016	02/15/2023	
29266N4S3	ENERBANK CD 1.550% 12/16/2019	\$			1	125,000	98.5860	123,233	125,000	125,000					1,550	1,550	JD	81	1,773	12/05/2016	12/16/2019	
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019				2	107,590	104.3892	104,389	100,000	103,922		(2,406)			6,500	1,995	JJ	2,708	4,875	07/07/2017	01/31/2019	
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	65,205	104.5271	62,716	60,000	62,274		(1,552)			5,625	2,472	JD	281	3,375	04/11/2016	06/01/2019	
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	65,378	107.0308	64,218	60,000	64,362		(979)			4,625	2,653	JD	123	2,775	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	1,330	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	
31428XAR7	FEDEX CORP 8.00% 1/15/2019				2	27,206	105.7619	26,440	25,000	26,589		(617)			8,000	1,796	JJ	922	100	08/01/2017	01/15/2019	
3130AA3R7	FHLB 1.375% 11/15/2019				1	84,391	98.9615	84,117	85,000	84,427		36			1,375	1,742	MN	149		11/15/2017	11/15/2019	
3137EADR7	FHLMC 1.375% 5/01/2020				1	98,774	98.5854	98,585	100,000	98,808		34			1,375	1,899	MN	229		12/04/2017	05/01/2020	
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019				2	50,149	100.0274	50,014	50,000	50,042		(36)			2,300	2,226	MS	383	1,150	12/12/2014	03/01/2	

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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
59156RAT5	METLIFE INC 7.72% 2/15/2019				1	120.008	106.2293	106.229	100,000	105.878		(4.080)			7.717	1.682	FA	2,915	6,559	08/01/2017	02/15/2019
594918AV6	MICROSOFT CORP 1.63% 12/6/2018				1	25,217	99.7549	24.939	25,000	25,067		(71)			1.625	1.333	JD	28	406	11/20/2015	12/06/2018
61747WAL3	MORGAN STANLEY 5.5% 7/28/2021				1	111,457	109.3502	109,350	100,000	110,373		(1,084)			5.500	2.451	JJ	2,338		08/07/2017	07/28/2021
6174466Q7	MORGAN STANLEY 6.63% 4/1/2018				1	57,365	101.0759	50,538	50,000	50,449		(1,774)			6.625	2.972	AO	828	3,313	01/17/2014	04/01/2018
61747MD65	MORGAN STANLEY BANK 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				2	48,533	99.6917	49,846	50,000	48,932		189			2.700	3.154	FA	510	1,350	11/12/2015	02/15/2023
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021				1	111,536	110.0061	110,006	100,000	109,411		(1,069)			5.375	2.400	AO	1,344	2,688	12/14/2017	10/01/2021
68389XAQ8	ORACLE CORP 2.38% 1/15/2019				1	75,837	100.4293	75,322	75,000	75,176		(166)			2.375	2.019	JJ	821	1,781	12/24/2013	01/15/2019
70109HAH8	PARKER-HANNIFIN MTN 5.50% 5/15/2018				1	108,610	101.3759	96,307	95,000	96,176		(3,121)			5.500	2.136	MN	668	5,225	12/24/2013	05/15/2018
718546AC8	PHILLIPS 66 - 4.300% 4/01/2022				2	53,916	105.6122	52,806	50,000	53,225		(690)			4.300	2.683	AO	538	2,150	01/05/2017	04/01/2022
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022				1	87,138	102.4968	85,072	83,000	86,480		(571)			3.300	2.420	MS	860	1,650	10/26/2017	03/08/2022
73755LAL1	POTASH CORP 3.625% 3/15/24				2	52,731	102.3443	51,172	50,000	52,299		(303)			3.625	3.161	MS	534	1,541	08/01/2017	03/15/2024
740367EW3	PREFERRED BANK CD 1.15% 1/10/2019	\$			1	125,000	97.9418	122,427	125,000	125,000					1.150	1.150	MN	212	1,438	11/01/2016	11/08/2019
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	49,128	103.8082	46,714	45,000	48,049		(802)			3.750	1.853	FA	600	1,688	09/13/2016	08/23/2021
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023				1	48,162	107.2985	48,284	45,000	47,864		(298)			4.250	3.010	FA	723	956	05/05/2017	08/15/2023
74432QBG9	PRUDENTIAL FIN INC SERIES 7.375% 6/15/2				1	53,860	107.3394	53,670	50,000	53,767		(93)			7.375	2.091	JD	164		12/14/2017	06/15/2019
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1	68,205	103.8165	67,481	65,000	67,950		(255)			3.500	2.719	MN	291	1,138	05/19/2017	05/15/2024
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	99,728	99.5802	99,580	100,000	99,986		8			1.800	1.344	JD	150	1,800	08/17/2016	06/01/2019
747525AR4	QUALCOMM INC. 2.6% 1/30/2023				1	100,183	97.3693	97,369	100,000	100,165		(18)			2.600	2.611	JJ	1,083		10/25/2017	01/30/2023
78012KJU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	62,234	100.1607	60,096	60,000	61,543		(490)			2.500	1.632	JJ	675	1,500	07/27/2016	01/19/2021
795450B87	SALLIE MAE BANK CD 1.9% 8/3/2020	\$			1	150,000	98.7949	148,192	150,000	150,000					1.900	1.900	FA	1,172		08/01/2017	08/03/2020
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019				1	134,146	103.6539	129,567	125,000	130,650		(2,453)			4.300	1.642	MS	1,478	4,300	08/01/2017	09/22/2019
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	52,713	112.5856	50,664	45,000	49,353		(1,100)			6.125	3.301	MS	919	2,756	12/16/2014	09/01/2021
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2	53,105	108.0978	54,049	50,000	52,714		(382)			4.750	3.760	MS	699	2,375	12/19/2016	03/15/2024
863667AB7	STRYKER CORP 4.375% 01/15/2020				2	88,865	104.0194	88,416	85,000	88,671		(194)			4.375	2.197	JJ	1,715		11/17/2017	01/15/2020
86787EAT4	SUNTRUST BANKS 2.45% 8/1/2022				1	75,000	98.7075	74,031	75,000	75,000					2.450	2.450	FA	766		08/03/2017	08/01/2022
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019				2	50,182	100.3858	50,193	50,000	50,049		(37)			2.500	2.423	MN	208	1,250	05/08/2014	05/01/2019
871829AM9	SYSCO CORPORATION 5.38% 3/17/2019				2	78,124	103.5554	72,489	70,000	72,553		(2,057)			5.375	2.301	MS	1,087	3,763	04/09/2015	03/17/2019
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021				1	57,985	108.1450	54,073	50,000	54,542		(1,274)			5.400	2.570	MN	345	2,700	04/17/2015	05/15/2021
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021				2	56,746	102.7845	56,531	55,000	56,381		(357)			3.600	2.865	FA	748	1,980	12/19/2016	08/15/2021
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 BANK MTN 1.75% 7/23/2018				1	100,058	99.8880	99,888	100,000	100,012		(22)			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		(349)			2.125	1.642	JJ	722	1,594	03/16/2016	07/18/2019
89417EAC4	TRAVELERS COS INC. 3.90% 11/1/2020				1	133,832	103.6608	129,576	125,000	131,034		(1,381)			3.900	2.086	MN	813	3,900	10/12/2017	11/01/2020
907818DB1	UNION PAC CORP 7.88% 1/15/2019				1	57,676	105.3920	52,696	50,000	53,009		(1,620)			7.875	1.778	JJ	1,816	1,181	08/01/2017	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	115,587	111.7792	106,190	95,000	106,478		(3,416)			8.875	2.076	MN	1,077	5,769	10/20/2017	11/15/2019
91159HHE3	US BANCORP MTN 1.95% 11/15/2018				1	85,748	100.0902	85,077	85,000	85,225		(255)			1.950	1.642	JD	212	1,658	12/08/2015	11/15/2018
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/2022				1	72,962	101.4285	71,000	70,000	72,126		(498)			2.950	2.161	JJ	952	2,065	04/19/2016	01/15/2022
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022				1	31,489	103.1638	30,949	30,000	31,378		(111)			3.450	2.403	MS	345	518	08/03/2017	09/01/2022
92826CAG7	VISA INC 2.15% 9/15/2022				1	89,974	98.4349	88,591	90,000	89,974		0			2.150	2.156	MS	570		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	FA	515	1,750	05/15/2015	03/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018				1	140,995	100.4810	125,601	125,000	125,652		(5,314)			5.800	1.275	FA	2,739	7,250	04/21/2015	02/15/2018
9497484K0	WELLS FARGO BK NA CD 1.100% 4/06/2018	\$			1	100,000	99.9271	99,927	100,000	100,000					1.100	1.100	AO	260	1,100	04/06/2016	04/06/2018
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	109,313	106.3020	106,302	100,000	106,239		(1,198)			4.600	2.286	AO	1,150	3,450	08/01/2017	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 2.950% 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
976656CF3	WISCONSIN ELEC POWER 1.70% 6/15/2018				1	50,169	99.9536	49,977	50,000	50,028		(61)			1.700	1.577	JD	38	850	08/25/2015	06/15/2018
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,266,492	X X X	11,933,738	11,657,000	12,000,030		(111,611)			X X X	X X X	X X X	106,549	267,688	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						12,266,492	X X X	11,933,738	11,657,000	12,000,030		(111,611)			X X X	X X X	X X X	106,549	267,688	X X X	X X X
7799999 Subtotals - Issuer Obligations						30,363,845	X X X	29,944,614	29,797,000	30,136,783		(108,488)			X X X	X X X	X X X	192,924	576,938	X X X	X X X
8399999 Grand Total - Bonds						30,363,845	X X X	29,944,614	29,797,000	30,136,783		(108,488)			X X X	X X X	X X X	192,924	576,938	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
									NONE											
8999999 Total Preferred Stocks								... X X X ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .	. X X X .

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
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	359,872.913	3,922,615	10.900	3,922,615	3,876,954	.....	105,465	.....	38,969	.....	38,969	.....	L	12/07/2017
411512445	HARBOR INT EQUITY FUND .....	.....	.....	10,669.211	719,958	67.480	719,958	775,186	.....	43,136	.....	65,743	.....	65,743	.....	L	12/18/2017
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	73,327.119	4,892,385	66.720	4,892,385	2,078,158	.....	75,633	.....	553,018	.....	553,018	.....	L	12/20/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	21,354.034	664,751	31.130	664,751	695,215	.....	10,107	.....	115,457	.....	115,457	.....	L	12/14/2017
9299999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	10,199,710	X X X ..	10,199,710	7,425,513	.....	234,341	.....	773,187	.....	773,187	.....	X X X .	X X X ..
9799999 Total Common Stocks .....	.....	.....	.....	.....	10,199,710	X X X ..	10,199,710	7,425,513	.....	234,341	.....	773,187	.....	773,187	.....	X X X .	X X X ..
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	10,199,710	X X X ..	10,199,710	7,425,513	.....	234,341	.....	773,187	.....	773,187	.....	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								
313371U79	FHLB 3.13% 12/11/2020		08/02/2017	Huntington Bank	X X X	786,465	750,000	3,385
912828XE5	U.S. TREASURY NOTES 1.500% 5/31/2020		02/28/2017	FirstMerit Bank	X X X	498,984	500,000	1,875
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		09/18/2017	Huntington Bank	X X X	885,221	950,000	4,730
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022		08/22/2017	Huntington Bank	X X X	1,012,578	1,000,000	435
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		01/04/2017	FirstMerit Bank	X X X	351,470	350,000	2,456
912828G38	U.S. TREASURY NT 2.25% 11/15/2024		03/10/2017	FirstMerit Bank	X X X	492,500	500,000	3,667
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023		09/18/2017	Huntington Bank	X X X	261,367	250,000	2,373
9128282R0	US TREASURY 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					4,782,277	4,800,000	22,620
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00257TAY2	ABACUS FEDERAL SVGS BANK 1.95% 7/21/2021		07/06/2017	Huntington Bank	X X X	150,000	150,000	
001055AM4	AFLAC INC 3.625% 11/15/2024		11/08/2017	HUNTINGTON BANK	X X X	26,438	25,000	441
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		08/01/2017	HUNTINGTON BANK	X X X	125,475	125,000	480
031162BG4	AMGEN INC. 4.100% 06/15/2021		08/01/2017	HUNTINGTON BANK	X X X	26,713	25,000	140
035242AG1	ANHEUSER-BUSCH INBEV FIN 1.9% 02/01/2019		11/15/2017	HUNTINGTON BANK	X X X	114,917	115,000	643
037411BD6	APACHE CORP 2.625% 1/15/2023		10/25/2017	HUNTINGTON BANK	X X X	68,693	70,000	521
037833AK6	APPLE INC 2.400% 5/3/2023		02/10/2017	FirstMerit Bank	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	64,159	65,000	1,068
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2		10/05/2017	HUNTINGTON BANK	X X X	50,298	50,000	99
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022		04/21/2017	FirstMerit Bank	X X X	62,181	55,000	801
06406HBP3	BANK OF NY MELLON MTN 4.60% 1/15/2020		08/01/2017	HUNTINGTON BANK	X X X	53,251	50,000	121
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020		04/11/2017	FirstMerit Bank	X X X	150,000	150,000	
06740KKQ9	BARCLAYS BANK/DELAWARE CD 2.05% 7/26/202		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	76,198	75,000	112
09247XAL5	BLACKROCK INC 3.5% 3/18/2024		08/07/2017	HUNTINGTON BANK	X X X	52,858	50,000	690
05580AJQ8	BMW BANK N.AMERICA 1.6% 7/15/2019		07/06/2017	Huntington Bank	X X X	150,000	150,000	
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022		04/24/2017	FirstMerit Bank	X X X	61,795	60,000	285
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021		12/14/2017	HUNTINGTON BANK	X X X	106,747	100,000	379
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021		08/01/2017	HUNTINGTON BANK	X X X	61,865	50,000	1,146
1404203X6	CAPITAL ONE BANK CD 2.05% 7/26/2021		08/04/2017	HUNTINGTON BANK	X X X	99,810	100,000	79
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021		12/14/2017	HUNTINGTON BANK	X X X	107,292	100,000	1,273
166764AY6	CHEVRON CORP 2.419% 11/17/2020		09/08/2017	HUNTINGTON BANK	X X X	101,585	100,000	826
17252MAK6	CINTAS CORP 4.30% 6/1/2021		12/15/2017	HUNTINGTON BANK	X X X	42,269	40,000	86
172967FF3	CITIGROUP INC 5.375% 08/09/2020		05/18/2017	HUNTINGTON BANK	X X X	71,229	65,000	1,009
12572QAE5	CME GROUP INC 3.00% 9/15/2022		12/18/2017	HUNTINGTON BANK	X X X	45,900	45,000	356
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		08/07/2017	HUNTINGTON BANK	X X X	52,379	50,000	751
209111EX7	CONSOLIDATED EDISON CO NY 6.65% 4/1/2019		08/02/2017	HUNTINGTON BANK	X X X	43,180	40,000	931
126410LK3	CSX TRANSPORTATION 9.750% 6/15/2020		01/24/2017	FirstMerit Bank	X X X	92,507	75,000	853
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020		08/01/2017	HUNTINGTON BANK	X X X	51,197	50,000	54
254673EC6	DISCOVER BANK CD 2% 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		07/07/2017	Huntington Bank	X X X	53,435	50,000	1,419
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		02/10/2017	FirstMerit Bank	X X X	27,222	25,000	193
29976D2P4	EVERBANK CD 1.550% 4/16/2019		04/03/2017	FirstMerit Bank	X X X	150,000	150,000	
31428XAR7	FEDEX CORP 8.00% 1/15/2019		08/01/2017	HUNTINGTON BANK	X X X	59,852	55,000	232
3130AA3R7	FHLB 1.375% 11/15/2019		11/15/2017	HUNTINGTON BANK	X X X	84,391	85,000	6
3137EADR7	FHLMC 1.375% 5/01/2020		12/04/2017	HUNTINGTON BANK	X X X	98,774	100,000	134
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% 6/1/2023		07/13/2017	Huntington Bank	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	

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
38141EA66 ...	GOLDMAN SACHS GP 6.00% 6/15/2020		08/01/2017 ..	HUNTINGTON BANK	X X X	55,318	50,000	408
459200AG6 ...	IBM CORP 8.38% 11/1/2019		08/04/2017 ..	HUNTINGTON BANK	X X X	57,282	50,000	1,140
452308AJ8 ...	ILLINOIS TOOL WORKS 6.25% 4/1/2019		04/24/2017 ..	FirstMerit Bank	X X X	27,190	25,000	113
46147USS0 ...	INVESTORS COM BK CD 1.750% 10/26/2020		04/12/2017 ..	FirstMerit Bank	X X X	150,000	150,000 .....	.....
24422ESW0 ...	JOHN DEERE CAPITAL CORP 2.05% 3/10/202		12/19/2017 ..	HUNTINGTON BANK	X X X	99,774	100,000	575
478160AF1 ...	JOHNSON & JOHNSON 6.73% 11/15/2023		08/01/2017 ..	HUNTINGTON BANK	X X X	67,710	54,000	416
46625HJC5 ...	JP MORGAN CHASE & CO 4.35% 8/15/2021		08/07/2017 ..	HUNTINGTON BANK	X X X	80,911	75,000	1,586
46625HHL7 ...	JPMORGAN CHASE 6.30% 4/23/2019		07/27/2017 ..	Huntington Bank	X X X	26,899	25,000	429
49306SYP5 ...	KEY BANK NA CD 1.6% 8/9/2019		08/01/2017 ..	HUNTINGTON BANK	X X X	100,000	100,000 .....	.....
534187AX7 ...	LINCOLN NATIONAL CORP 8.75% 7/1/2019		12/21/2017 ..	HUNTINGTON BANK	X X X	138,336	125,000	3,591
539830AY5 ...	LOCKHEED MARTIN CORP 3.35% 9/15/2021		12/14/2017 ..	HUNTINGTON BANK	X X X	25,792	25,000	216
570535AJ3 ...	MARKEL CORP 5.35% 6/1/2021		12/18/2017 ..	HUNTINGTON BANK	X X X	87,758	80,000	865
59156RAT5 ...	METLIFE INC 7.72% 2/15/2019		08/01/2017 ..	HUNTINGTON BANK	X X X	32,724	30,000	1,087
61747WAL3 ...	MORGAN STANLEY 5.5% 7/28/2021		08/07/2017 ..	HUNTINGTON BANK	X X X	111,457	100,000	183
61747MD65 ...	MORGAN STANLEY BANK CD 2.0% 12/16/2019		12/05/2017 ..	HUNTINGTON BANK	X X X	125,000	125,000 .....	.....
677415CP4 ...	OHIO POWER COMPANY 5.38% 10/1/2021		12/14/2017 ..	HUNTINGTON BANK	X X X	55,351	50,000	575
718546AC8 ...	PHILLIPS 66 - 4.300% 4/01/2022		01/05/2017 ..	FirstMerit Bank	X X X	53,916	50,000	591
693476BN2 ...	PNC FUNDING CORP 3.300% 03/08/2022		10/26/2017 ..	HUNTINGTON BANK	X X X	34,193	33,000	157
737555LAL1 ...	POTASH CORP 3.625% 3/15/24		08/01/2017 ..	HUNTINGTON BANK	X X X	15,412	15,000	210
74340XAW1 ...	PROLOGIS INC LP 4.25% 08/15/2023		05/05/2017 ..	HUNTINGTON BANK	X X X	48,162	45,000	446
74432QBG9 ...	PRUDENTIAL FIN INC SERIES 7.375% 6/15/2		12/14/2017 ..	HUNTINGTON BANK	X X X	53,860	50,000	31
74432QBX7 ...	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		05/19/2017 ..	HUNTINGTON BANK	X X X	68,205	65,000	57
747525AR4 ...	QUALCOMM INC. 2.6% 1/30/2023		10/25/2017 ..	HUNTINGTON BANK	X X X	100,183	100,000	592
795450B87 ...	SALLIE MAE BANK CD 1.9% 8/3/2020		08/01/2017 ..	HUNTINGTON BANK	X X X	150,000	150,000	16
822582AJ1 ...	SHELL INTL FIN 4.300% 9/22/2019		08/01/2017 ..	HUNTINGTON BANK	X X X	52,774	50,000	788
863667AB7 ...	STRYKER CORP 4.375% 01/15/2020		11/17/2017 ..	HUNTINGTON BANK	X X X	88,865	85,000	1,302
86787EAT4 ...	SUNTRUST BANKS 2.45% 8/1/2022		08/03/2017 ..	HUNTINGTON BANK	X X X	75,000	75,000	41
87270LAQ6 ...	TIAA FSB CD 1.9% 9/14/2020		09/13/2017 ..	HUNTINGTON BANK	X X X	100,000	100,000 .....	.....
89417EAG4 ...	TRAVELERS COS INC. 3.90% 11/1/2020		10/12/2017 ..	HUNTINGTON BANK	X X X	52,660	50,000	894
907818DB1 ...	UNION PAC CORP 7.88% 1/15/2019		08/01/2017 ..	HUNTINGTON BANK	X X X	38,035	35,000	145
913017AR0 ...	UNITED TECH CORP 8.88% 11/15/2019		10/20/2017 ..	HUNTINGTON BANK	X X X	69,281	60,000	1,366
927804FJ8 ...	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022		08/03/2017 ..	HUNTINGTON BANK	X X X	31,489	30,000	451
92826CAG7 ...	VISA INC 2.15% 9/15/2022		09/08/2017 ..	HUNTINGTON BANK	X X X	89,974	90,000	5
94974BEV8 ...	WELLS FARGO CO 4.60% 4/1/2021		08/01/2017 ..	HUNTINGTON BANK	X X X	54,037	50,000	786
966594AY9 ...	WHITNEY BANK CD 1.650% 4/22/2019		04/11/2017 ..	FirstMerit Bank	X X X	150,000	150,000 .....	.....
976656CD8 ...	WI ELEC POWER 2.950% 9/15/2021		02/10/2017 ..	FirstMerit Bank	X X X	25,702	25,000	307
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,988,224	5,772,000	35,742
8399997 Subtotal - Bonds - Part 3						10,770,501	10,572,000	58,362
8399998 Summary item from Part 5 for Bonds						219,780	202,000	1,007
8399999 Subtotal - Bonds						10,990,281	10,774,000	59,370
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		12/07/2017 ..	HUNTINGTON BANK	47,908.824	523,792	X X X .....	.....
411512445 ...	HARBOR INT EQUITY FUND		12/18/2017 ..	HUNTINGTON BANK	4,487.427	293,137	X X X .....	.....
922908728 ...	VANGUARD TOTAL MKT FUND		12/20/2017 ..	VANGUARD	19,591.198	1,181,704	X X X .....	.....
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/14/2017 ..	HUNTINGTON BANK	9,511.810	260,107	X X X .....	.....
9299999 Subtotal - Common Stocks - Mutual Funds						2,258,741	X X X .....	.....
9799997 Subtotal - Common Stocks - Part 3						2,258,741	X X X .....	.....
9799998 Summary Item from Part 5 for Common Stocks							X X X .....	.....

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
9799999 Subtotal - Common Stocks						2,258,741	X X X	
9899999 Subtotal - Preferred and Common Stocks						2,258,741	X X X	
9999999 Totals						13,249,022	X X X	59,370

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	243,278	249,055				945	945	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	126,276	125,047		(37)		(37)	125,010			552	552	2,353	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017		04/05/2017	FirstMerit	X X X	125,563	125,000	123,513	124,927		46		46	124,973			590	590	2,353	05/17/2017
3133XKQX6	FHLB 4.88% 5/17/2017		04/05/2017	FirstMerit	X X X	251,125	250,000	247,175	249,861		87		87	249,947			1,178	1,178	4,706	05/17/2017
3133XMCL3	FHLB 4.88% 9/8/2017		09/08/2017	Huntington Bank	X X X	250,000	250,000	248,750	249,902		98		98	250,000					12,188	09/08/2017
3137EAMM1	FHLMC 5.00% 2/16/2017		02/16/2017	FirstMerit	X X X	250,000	250,000	250,463	250,001		(1)		(1)	250,000					6,250	02/16/2017
912828TW0	U.S. TREASURY NT 0.75% 10/31/2017		01/04/2017	FirstMerit	X X X	524,344	525,000	517,854	523,541		24		24	523,565			779	779	718	10/31/2017
912828SJ0	U.S. TREASURY NT 0.88% 2/28/2017		02/28/2017	FirstMerit	X X X	500,000	500,000	499,844	499,995		5		5	500,000					2,188	02/28/2017
912828RT9	U.S. TREASURY NT 1.38% 11/30/2018		04/05/2017	FirstMerit	X X X	501,133	500,000	498,516	499,595		54		54	499,649			1,484	1,484	2,399	11/30/2018
912828RE2	U.S. TREASURY NT 1.50% 8/31/2018		12/13/2017	HUNTINGTON BANK	X X X	751,591	750,000	755,000	751,247		(458)		(458)	750,789			802	802	10,090	08/31/2018
0599999 Subtotal - Bonds - U.S. Governments						3,529,318	3,525,000	3,510,667	3,523,170		764		764	3,523,933			5,384	5,384	49,805	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00817YAK4	AETNA INC. 1.75% 5/15/2017		04/21/2017	FirstMerit	X X X	100,014	100,000	101,035	100,187		(154)		(154)	100,033			(19)	(19)	783	05/15/2017
025816AX7	AMERICAN EXPRESS 6.15% 8/28/2017		03/02/2017	FirstMerit	X X X	51,139	50,000	60,369	51,479		(366)		(366)	51,113			25	25	1,614	08/28/2017
03523TBN7	ANHEUSER-BUSCH INBEV 1.38% 7/15/2017		06/06/2017	HUNTINGTON BANK	X X X	59,990	60,000	60,433	60,052		(42)		(42)	60,010			(21)	(21)	743	07/15/2017
039483AY8	ARCHER DANIELS 5.45% 3/15/2018		09/29/2017	HUNTINGTON BANK	X X X	101,834	100,000	110,938	105,010		(3,084)		(3,084)	101,925			(92)	(92)	5,450	03/15/2018
00206RBM3	AT&T INC. 1.40% 12/1/2017		02/23/2017	FirstMerit	X X X	49,962	50,000	49,884	49,968		5		5	49,973			(11)	(11)	169	12/01/2017
075887AU3	BECTON DICKINSON 5.00% 5/15/2019		04/24/2017	FirstMerit	X X X	36,786	35,000	38,397	36,676		(215)		(215)	36,461			325	325	788	05/15/2019
080515BA6	BELMONT SAV BANK CD 1.00% 9/7/2017		09/07/2017	Huntington Bank	X X X	118,000	118,000	118,000	118,000					118,000					983	09/07/2017
05580AAF1	BMW BANK OF NA CD 1.00% 5/30/2017		05/30/2017	Huntington Bank	X X X	113,000	113,000	113,000	113,000					113,000					560	05/30/2017
12189TAY0	BURLINGTON NORTH 5.65% 5/1/2017		01/24/2017	FirstMerit	X X X	50,550	50,000	58,943	50,702		(135)		(135)	50,568			(18)	(18)	675	05/01/2017
133131AQ5	CAMDEN PROP TRUST 5.70% 5/15/2017		05/15/2017	HUNTINGTON BANK	X X X	85,000	85,000	90,328	85,631		(631)		(631)	85,000					2,423	05/15/2017
14040HAL9	CAPITAL ONE FINL 5.25% 2/21/2017		02/21/2017	FirstMerit	X X X	30,000	30,000	33,105	30,138		(138)		(138)	30,000					788	02/21/2017
149123BQ3	CATERPILLAR INC 7.90% 12/15/2018		11/10/2017	HUNTINGTON BANK	X X X	37,251	35,000	40,837	37,364		(1,015)		(1,015)	36,349			902	902	2,496	12/15/2018
166764AA8	CITIVRON 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		11/21/2017	HUNTINGTON BANK	X X X	86,087	85,000	93,638	86,772		(1,211)		(1,211)	85,562			525	525	3,701	11/21/2017
191219AP9	COCA COLA ENTERPRISES 8.50% 2/1/2022		07/05/2017	Huntington Bank	X X X	62,973	50,000	65,958	61,250		(1,041)		(1,041)	60,209			2,764	2,764	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	100,000	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	52,627	48,152		(742)		(742)	47,410			378	378	2,370	02/01/2019
22160KAC9	COSTCO WHOLESALE 5.50% 3/15/2017		01/05/2017	FirstMerit	X X X	50,399	50,000	52,538	50,477		(26)		(26)	50,451			(52)	(52)	878	03/15/2017
25243YAM1	DIAGEO CAP 5.75% 10/23/2017		10/23/2017	HUNTINGTON BANK	X X X	50,000	50,000	60,290	51,771		(1,771)		(1,771)	50,000					2,875	10/23/2017
291011AW4	EMERSON ELECTRIC 5.38% 10/15/2017		10/15/2017	HUNTINGTON BANK	X X X	100,000	100,000	110,845	102,918		(2,918)		(2,918)	100,000					5,375	10/15/2017
300185CH6	EVERGREEN BK GRP CD 1.00% 11/30/2017		11/30/2017	HUNTINGTON BANK	X X X	113,000	113,000	113,000	113,000					113,000					1,037	11/30/2017
31428XAR7	FEDEX CORP 8.00% 1/15/2019		11/07/2017	HUNTINGTON BANK	X X X	80,320	75,000	88,938	49,617		(2,364)		(2,364)	79,900			420	420	5,300	01/15/2019
341099CG2	FLORIDA POWER CORP 5.80% 9/15/2017		09/15/2017	HUNTINGTON BANK	X X X	25,000	25,000	28,872	25,732		(732)		(732)	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	113,000	113,000	113,000	113,000					113,000					592	04/25/2017
369604BC6	GEN ELECTRIC CO 5.25% 12/6/2017		09/08/2017	HUNTINGTON BANK	X X X	50,435	50,000	57,382	51,724		(1,270)		(1,270)	50,454			(20)	(20)	2,013	12/06/2017
38148JBV2	GOLDMAN SACHS BK CD 1.15% 5/5/2017		05/05/2017	Huntington Bank	X X X	118,000	118,000	118,000	118,000					118,000					673	05/05/2017
406216AV3	HALLIBURTON CO 5.90% 9/15/2018		03/15/2017	FirstMerit	X X X	69,171	65,000	74,095	68,688		(434)		(434)	68,255			917	917	1,918	09/15/2018
459200GJ4	IBM CORP 5.70% 9/14/2017		09/08/2017	HUNTINGTON BANK	X X X	35,008	35,000	41,573	36,080		(1,054)		(1,054)	35,026			(18)	(18)	1,984	09/14/2017
564760CA2	MANUF & TRADERS 6.63% 12/4/2017		12/04/2017	HUNTINGTON BANK	X X X	50,000	50,000	60,674	52,053		(2,053)		(2,053)	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
90131HAL9	NEWS AMERICA INC. (21st Century Fox) 7.2		12/27/2017	HUNTINGTON BANK	X X X	15,301	15,000	18,114	15,993		(708)		(708)	15,284			17	17	1,211	05/18/2018
70153RHD3	PARKWAY BK & TR CD 0.85% 3/20/2017		03/20/2017	FirstMerit	X X X	100,000	100,000	100,000	100,000					100,000					424	03/20/2017
828807CD7	SIMON PROP GP LP 5.650% 2/1/2020		06/26/2017	HUNTINGTON BANK	X X X	44,014	40,000	45,215	44,636		(714)		(714)	43,921			93	93	2,040	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	100,000	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	45,998	45,000	56,148	47,862		(1,731)		(1,731)	46,130			(132)	(132)	2,654	05/15/2018
88413QAA1	THIRD FED SAV&LN CD 1.05% 7/24/2017		07/24/2017	Huntington Bank	X X X	113,000	113,000	113,000	113,000					113,000					790	07/24/2017
909557DM9	UNITED BANKERS CD 1.00% 9/25/2017		09/25/2017	Huntington Bank	X X X	120,000	120,000	120,000	120,000					120,000					901	09/25/2017
92343VAM6	VERIZON COMM INC 6.10% 4/15/2018		04/24/2017	FirstMerit	X X X	36,570	35,000	38,568	36,377		(329)		(329)	36,048			522	522	1,121	04/15/2018
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,737,503	2,693,000	2,880,146	2,723,449		(25,220)		(25,220)	2,730,876			6,627	6,627	68,735	X X X
8399997 Subtotal - Bonds - Part 4						6,266,821	6,218,000	6,390,813	6,246,618		(24,456)		(24,456)	6,254,809			12,012	12,012	118,541	X X X
8399998 Summary Item from Part 5 for Bonds						218,069	202,000	219,780			(2,299)		(2,299)	217,482			587	587	5,344	X X X

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
8399999	Subtotal - Bonds					... 6,484,890	... 6,420,000	... 6,610,594	... 6,246,618	.....	..... (26,754)	.....	..... (26,754)	.....	..... 6,472,291	.....	..... 12,599	 12,599	 123,885	. 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 .
Common Stocks - Mutual Funds																				
922908728	VANGUARD TOTAL MKT FUND		12/12/2017	VANGUARD	... 7,501.880	... 500,000	... X X X ...	... 276,552	... 420,705	.....	.....	.....	.....	.....	... 118,749	.....	... 223,448	... 223,448	... 6,072	. X X X .
9299999	Subtotal - Common Stocks - Mutual Funds					... 500,000	... X X X ...	... 276,552	... 420,705	.....	.....	.....	.....	.....	... 118,749	.....	... 223,448	... 223,448	... 6,072	. X X X .
9799997	Subtotal - Common Stocks - Part 4					... 500,000	... X X X ...	... 276,552	... 420,705	.....	.....	.....	.....	.....	... 118,749	.....	... 223,448	... 223,448	... 6,072	. X X X .
9799998	Summary Item from Part 5 for Common Stocks						... X X X ...			.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	. X X X .
9799999	Subtotal - Common Stocks					... 500,000	... X X X ...	... 276,552	... 420,705	.....	.....	.....	.....	.....	... 118,749	.....	... 223,448	... 223,448	... 6,072	. X X X .
9899999	Subtotal - Preferred and Common Stocks					... 500,000	... X X X ...	... 276,552	... 420,705	.....	.....	.....	.....	.....	... 118,749	.....	... 223,448	... 223,448	... 6,072	. X X X .
9999999	Totals					... 6,984,890	... X X X ...	... 6,887,146	... 6,667,324	.....	..... (26,754)	.....	..... (26,754)	.....	... 6,591,040	.....	... 236,047	... 236,047	... 129,957	. 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	REVERSAL OF SALE	10/09/2017	HUNTINGTON BANK	 100,000	 101,834	 102,046	 101,834	.....						212	212		
149123BQ3 ...	CATERPILLAR INC 7.90% 12/15/2018	..	08/01/2017	HUNTINGTON BANK	11/10/2017	HUNTINGTON BANK	 37,000	 40,141	 39,379	 39,532		(609)		(609)			(152)	(152)	1,177	398
594185AQ3 ...	MICHIGAN BELL TELEPHONE 7.850% 1/15/2022	..	02/23/2017	Purchased	11/07/2017	HUNTINGTON BANK	 65,000	 77,806	 76,644	 76,116		(1,690)		(1,690)			528	528	4,167	609
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 202,000	 219,780	 218,069	 217,482		(2,299)		(2,299)			587	587	5,344	1,007
8399998 Subtotal - Bonds							 202,000	 219,780	 218,069	 217,482		(2,299)		(2,299)			587	587	5,344	1,007
9899999 Subtotal - Preferred and Common Stocks																				
9999999 Totals								 219,780	 218,069	 217,482		(2,299)		(2,299)			587	587	5,344	1,007

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 Number of Shares	12 % of Outstanding
NONE											
1999999 Total - Preferred and Common Stocks										 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
NONE					
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 ..	.....	.....
BERKSHIRE HATHAWAY 5.40% 5/15/2018		...	08/01/2017	HUNTINGTON BANK	05/15/2018	 50,757	.....	..... (827)	.....	.....	..... 50,000	 51,585	 345	.....	... 5.400	 1.300	... MN ..	 1,350	 593
CHUBB CORP 5.75% 5/15/2018		...	08/01/2017	HUNTINGTON BANK	05/15/2018	 101,636	.....	..... (1,786)	.....	.....	..... 100,000	 103,422	 735	.....	... 5.750	 1.330	... MN ..	 2,875	 1,262
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						 302,393	.....	..... (2,614)	.....	.....	..... 300,000	 305,007	 1,414	.....	. X X X	.. X X X ..	. X X X .	 4,225	 1,854
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 302,393	.....	..... (2,614)	.....	.....	..... 300,000	 305,007	 1,414	.....	. X X X	.. X X X ..	. X X X .	 4,225	 1,854
7799999 Subtotal - Issuer Obligations						 302,393	.....	..... (2,614)	.....	.....	..... 300,000	 305,007	 1,414	.....	. X X X	.. X X X ..	. X X X .	 4,225	 1,854
8399999 Total Bonds						 302,393	.....	..... (2,614)	.....	.....	..... 300,000	 305,007	 1,414	.....	. X X X	.. X X X ..	. X X X .	 4,225	 1,854
8699999 Total - Parent, Subsidiaries and Affiliates											... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments						 302,393	.....	..... (2,614)	.....	.....	... X X X ...	 305,007	 1,414	.....	. X X X	.. X X X ..	. X X X .	 4,225	 1,854

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	2,527	.....	313,186	X X X
Huntington Bank - Brokered CDs	Canton, Ohio .....	.....	.....	1.140	693	.....	12,010	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....			.....	22,440,470	X X X
Huntington Bank - Mutual Funds Cash	Canton, Ohio .....	.....	.....			.....	571	X X X
Huntington Bank - Richmond Capital	Canton, Ohio .....	.....	.....	1.140	569	.....	39,292	X X X
.....	.....	.....	.....			.....		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 ..	3,789	.....	22,805,528	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 ..	3,789	.....	22,805,528	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 ..	3,789	.....	22,805,528	X X X

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

1. January	19,515,807	4. April	33,259,692	7. July	37,333,225	10. October	30,792,606
2. February	26,871,918	5. May	34,301,268	8. August	25,931,260	11. November	26,163,058
3. March	33,622,167	6. June	32,570,111	9. September	30,311,731	12. December	23,107,922

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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