



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
AultCare Insurance Company

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	77216	Employer's ID Number	341624818
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 (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.	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) Rick L. Haines (Printed Name) 1. President (Title)	(Signature) Joseph J. Feltes (Printed Name) 2. Secretary (Title)	(Signature) Mark D. Wright (Printed Name) 3. Treasurer (Title)
Subscribed and sworn to before me this day of , 2019	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 2018 OF THE AultCare Insurance Company

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	15,163,385	18.758	15,163,385		15,163,385	18.758
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	2,997,537	3.708	2,997,537		2,997,537	3.708
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)	12,410,104	15.352	12,410,104		12,410,104	15.352
2.2	Unaffiliated Non-U.S. securities (including Canada)						
2.3	Affiliated securities						
3.	Equity interests:						
3.1	Investments in mutual funds	9,674,463	11.968	9,674,463		9,674,463	11.968
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	20,320,842	25.137	20,320,842		20,320,842	25.137
11.	Other invested assets	20,272,649	25.078	20,272,649		20,272,649	25.078
12.	TOTAL Invested assets	80,838,981	100.000	80,838,981		80,838,981	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		20,694,842
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	(235,869)	
5.2	TOTALS, Part 3, Column 9	(186,324)	(422,193)
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)		20,272,649
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		20,272,649

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		40,336,492
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,521,530
3.	Accrual of Discount		29,259
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	(775,456)	
4.4	Part 4, Column 11		(775,456)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(62,319)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,641,195
7.	Deduct amortization of premium		162,822
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		40,245,490
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		40,245,490

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	18,160,922	17,926,151	18,131,783	18,225,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	18,160,922	17,926,151	18,131,783	18,225,000
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	12,410,104	12,240,649	12,666,997	12,208,000
SVO Identified Funds, Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	12,410,104	12,240,649	12,666,997	12,208,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	30,571,026	30,166,800	30,798,780	30,433,000
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	9,674,463	9,674,463	7,675,722	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	9,674,463	9,674,463	7,675,722	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	9,674,463	9,674,463	7,675,722	
	26. TOTAL Stocks	9,674,463	9,674,463	7,675,722	
	27. TOTAL Bonds and Stocks	40,245,490	39,841,263	38,474,502	

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 11.7	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	3,748,110	9,617,016	4,795,795			X X X	18,160,922	59.14	18,136,753	59.58	18,160,922	
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	3,748,110	9,617,016	4,795,795			X X X	18,160,922	59.14	18,136,753	59.58	18,160,922	
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 11.7	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	2,274,199	6,899,127	449,476			X X X	9,622,801	31.34	10,157,061	33.37	9,622,801	
6.2 NAIC 2	316,089	2,303,346	302,684			X X X	2,922,119	9.52	2,145,416	7.05	2,922,119	
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	2,590,288	9,202,473	752,160			X X X	12,544,920	40.86	12,302,477	40.42	12,544,920	
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							
10. Bank Loans												
10.1 NAIC 1						X X X			X X X	X X X		
10.2 NAIC 2						X X X			X X X	X X X		
10.3 NAIC 3						X X X			X X X	X X X		
10.4 NAIC 4						X X X			X X X	X X X		
10.5 NAIC 5						X X X			X X X	X X X		
10.6 NAIC 6						X X X			X X X	X X X		
10.7 TOTALS						X X X			X X X	X X X		

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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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,022,309	16,516,143	5,245,271				27,783,723	90.48	X X X	X X X	27,783,723	
11.2 NAIC 2	(d) 316,089	2,303,346	302,684				2,922,119	9.52	X X X	X X X	2,922,119	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	6,338,398	18,819,489	5,547,955				(b) 30,705,842	100.00	X X X	X X X	30,705,842	
11.8 Line 11.7 as a % of Column 7	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	3,624,462	18,469,859	6,199,493				X X X	X X X	28,293,813	92.95	28,293,759	
12.2 NAIC 2	101,788	1,805,709	237,920				X X X	X X X	2,145,416	7.05	2,145,416	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	3,726,250	20,275,568	6,437,412				X X X	X X X	(b) 30,439,230	100.00	30,439,176	
12.8 Line 12.7 as a % of Col. 9	12.24	66.61	21.15				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,022,309	16,516,143	5,245,271				27,783,723	90.48	28,293,759	92.95	27,783,723	X X X
13.2 NAIC 2	316,089	2,303,346	302,684				2,922,119	9.52	2,145,416	7.05	2,922,119	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	6,338,398	18,819,489	5,547,955				30,705,842	100.00	30,439,176	100.00	30,705,842	X X X
13.8 Line 13.7 as a % of Col. 7	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations, \$.00 prior year of bonds with Z designations, \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5* or 5GI designations and \$.00 current year, \$.00 prior year of bonds with 6* designations. "5GI" 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 \$134,816; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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 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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations	3,748,110	9,617,016	4,795,795			X X X	18,160,922	59.14	18,136,753	59.58	18,160,922	
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	3,748,110	9,617,016	4,795,795			X X X	18,160,922	59.14	18,136,753	59.58	18,160,922	
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	2,590,288	9,202,473	752,160			X X X	12,544,920	40.86	12,302,423	40.42	12,544,920	
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	2,590,288	9,202,473	752,160			X X X	12,544,920	40.86	12,302,423	40.42	12,544,920	
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 11.7	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. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 TOTALS						X X X			X X X	X X X		
11. Total Bonds Current Year												
11.1 Issuer Obligations	6,338,398	18,819,489	5,547,955			X X X	30,705,842	100.00	X X X	X X X	30,705,842	
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 Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 TOTALS	6,338,398	18,819,489	5,547,955				30,705,842	100.00	X X X	X X X	30,705,842	
11.8 Line 11.7 as a % of Col. 7	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 Issuer Obligations	3,726,196	20,275,568	6,437,412			X X X	X X X	X X X	30,439,176	100.00	30,439,176	
12.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 TOTALS	3,726,196	20,275,568	6,437,412				X X X	X X X	30,439,176	100.00	30,439,176	
12.8 Line 12.7 as a % of Col. 9	12.24	66.61	21.15				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	6,338,398	18,819,489	5,547,955			X X X	30,705,842	100.00	30,439,176	100.00	30,705,842	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 Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 TOTALS	6,338,398	18,819,489	5,547,955				30,705,842	100.00	30,439,176	100.00	30,705,842	X X X
13.8 Line 13.7 as a % of Col. 7	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.64	61.29	18.07				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						X X X					X X X	
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								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	302,393	302,393			
2.	Cost of short-term investments acquired	184,310	184,310			
3.	Accrual of discount	488	488			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(345)	(345)			
6.	Deduct consideration received on disposals	350,266	350,266			
7.	Deduct amortization of premium	1,765	1,765			
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)	134,816	134,816			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	134,816	134,816			

(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 and Administrative Symbol/Market Indicator	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		9,420,926								100.000
2899999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		9,420,926								XXX
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		750,000		750,000								
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		10,100,860	(235,869)							49.300
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		863								100.000
4399999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,101,723	(235,869)							XXX
4499999 Total - Unaffiliated									750,000		750,000								XXX
4599999 Total - Affiliated									21,646,258		19,522,649	(235,869)							XXX
4699999 Totals									22,396,258		20,272,649	(235,869)							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							
NONE										
4699999 Totals										 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
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	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.	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
Non-collateral Loans - Affiliated																			
.....	AultCare Affiliated	Canton	OH ...	AultCare Insurance Company	01/01/2009	12/31/2018	 9,607,250	 (186,324)	.....	.....	.....	..... (186,324)	.....	..... 9,420,926	.....	.....	.....	.....	..... 83,123
2899999 Subtotal - Non-collateral Loans - Affiliated							 9,607,250	 (186,324)	.....	.....	.....	..... (186,324)	.....	..... 9,420,926	.....	.....	.....	.....	..... 83,123
4599999 Total - Affiliated							 9,607,250	 (186,324)	.....	.....	.....	..... (186,324)	.....	..... 9,420,926	.....	.....	.....	.....	..... 83,123
4699999 Totals							 9,607,250	 (186,324)	.....	.....	.....	..... (186,324)	.....	..... 9,420,926	.....	.....	.....	.....	..... 83,123

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	
																						F O R E I G N	NAIC Desig- nation and Admin- istrative Symbol	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
CUSIP Identification	Description	Code	N	Bond CHAR																		
U.S. Governments - Issuer Obligations																						
31331KAU4	FFCB 3.33% 1/28/2019				1	249,056	100.0659	250.165	250,000	249,986		121		3.330	3.380	JJ		3,538		8,325	02/18/2011	01/28/2019
31331TAV0	FFCB 5.25% 8/13/2019					248,875	101.5972	253.993	250,000	249,930		85		5.250	5.287	FA		5,031		13,125	08/24/2006	08/13/2019
313371U79	FHLB 3.13% 12/11/2020				1	242,500	101.0248	252.562	250,000	248,400		781		3.125	3.468	JD		434		7,813	05/06/2011	12/11/2020
313371U79	FHLB 3.13% 12/11/2020				1	786,465	101.0248	757.686	750,000	771,373	(10,734)			3.125	1.630	JD		1,302		23,438	08/02/2017	12/11/2020
3133XTYY6	FHLB 4.38% 6/14/2019				1	250,625	100.8069	252,017	250,000	250,026	(67)			4.375	4.347	JD		516		10,938	07/30/2009	06/14/2020
3135G0J20	FNMA 1.375% 2/26/2021				1	502,250	97.4946	487.473	500,000	501,014	(463)			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	98.7394	222.164	225,000	224,118	760			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	98.4494	492.247	500,000	502,691	(1,799)			1.500	1.131	JD		188		7,500	04/18/2016	06/22/2020
912828XE5	U.S. TREASURY NOTES 1.500% 5/31/2020				1	498,984	98.5313	492.656	500,000	499,560	304			1.500	1.563	MN		639		7,500	02/28/2017	05/31/2020
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	235,830	92.2500	230.625	250,000	237,699	1,465			1.500	2.204	FA		1,406		3,750	09/18/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	235,166	92.2500	230.625	250,000	237,286	1,512			1.500	2.228	FA		1,406		3,750	08/02/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	414,225	92.2500	415.125	450,000	420,981	3,421			1.500	2.431	FA		2,531		6,750	01/04/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	244,140	92.2500	230.625	250,000	245,361	563			1.500	1.761	FA		1,406		3,750	11/01/2016	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	187,578	96.4219	192.844	200,000	187,984	406			2.000	3.006	FA		1,500			09/28/2018	08/15/2025
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	766,613	96.4219	723.164	750,000	762,817	(1,810)			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	247,500	99.8906	249.727	250,000	249,966	355			1.250	1.394	FA		1,299		3,125	02/21/2012	01/31/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019				1	250,156	99.8906	249.727	250,000	250,002	(32)			1.250	1.237	FA		1,299		3,125	01/31/2012	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	246,675	98.8594	247.148	250,000	249,425	678			1.250	1.528	AO		527		3,125	11/25/2014	10/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019				1	242,578	98.8594	247.148	250,000	248,948	1,239			1.250	1.760	AO		527		3,125	10/15/2013	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	493,555	98.6719	493.359	500,000	498,624	1,236			1.375	1.630	FA		2,858		6,875	11/25/2014	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020				1	242,695	98.6719	246.680	250,000	248,705	1,162			1.375	1.856	FA		1,429		3,438	10/15/2013	01/31/2020
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	249,800	99.8125	249.531	250,000	249,991	45			1.375	1.393	MS		1,158		3,438	11/25/2014	02/28/2019
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019				1	247,891	99.8125	249.531	250,000	249,931	396			1.375	1.535	MS		1,158		3,438	10/15/2013	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	490,842	98.3750	491.875	500,000	497,586	1,666			1.375	1.721	JD		586		6,875	11/25/2014	05/31/2020
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020				1	250,000	98.3750	245.938	250,000	250,000				1.375	1.374	JD		293		3,438	09/21/2015	05/31/2020
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019				1	492,266	99.7656	498.828	500,000	499,639	1,394			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	99.5938	497.969	500,000	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	96.7969	241.992	250,000	245,466	1,111			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	99.0000	495,000	500,000	500,265	(261)			1.625	1.571	MN				12,188	11/10/2015	12/31/2019
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	248,125	97.6250	244.063	250,000	249,054	269			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	246,038	96.8906	242.227	250,000	247,829	471			1.750	1.958	MN		556		4,375	03/03/2015	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	299,133	96.8906	290.672	300,000	299,443	121			1.750	1.794	MN		667		5,250	11/10/2016	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	189,797	96.8906	193.781	200,000	190,341	544			1.750	2.935	MN		445		1,750	09/28/2018	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	250,317	98.3594	245.898	250,000	250,143	(48)			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	1,012,578	98.6094	986.094	1,000,000	1,008,893	(2,745)			2.000	1.707	FA		7,500		20,000	08/22/2017	02/15/2022
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	249,955	98.6094	246.523	250,000	250,000				2.000	2.000	FA		1,875		5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570	98.0469	245.117	250,000	250,342	(79)			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	99.1563	495.781	500,000	502,278	(1,401)			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	351,470	98.7656	345.680	350,000	350,866	(315)			2.000	1.904	MS		2,359		7,000	01/04/2017	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	501,140	98.7656	493.828	500,000	500,478	(175)			2.000	1.963	MS		3,370		10,000	11/25/2014	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	492,500	98.3125	491.563	500,000	494,151	914			2.250	2.465	MN		1,430		11,250	03/10/2017	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	498,359	98.3125	491.563	500,000	498,904	172			2.250	2.290	MN		1,430		11,250	11/10/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	252,007	98.3125	245.781	250,000	251,304	(207)			2.250	2.155	MN		715		5,625	07/08/2015	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	530,625	101.1094	505.547	500,000	521,818	(4,247)			2.750	1.810	MN		1,747		13,750	11/10/2016	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	261,367	101.1094	252.773	250,000	259,153	(1,774)			2.750	1.958	MN		874		6,875	09/18/2017	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	247,734	101.1094	252.773	250,000	248,844	217			2.750	2.852	MN		874		6,875	12/17/2013	11/15/2023
912828R0	US TREASURY 2.25% 08/15/2027				1	493,691	96.8125	484.063	500,000	494,377	579			2.250	2.395	FA		4,219		11,250	12/13/2017	08/15/2027
9128283F5	US TREASURY N/B 2.25% 11/15/2027				1	570,117	96.6250	579.750	600,000	571,445	1,328			2.250	2.861	MN		1,715		6,750	07/17/2018	11/15/2027
9128283W8	US TREASURY N/B 2.75% 02/15/2028				1	195,953	100.5469	201.094	200,000	196,203	250			2.750	2.989	FA		2,063		2,750	04/24/2018	02/15/2028
9128284N7	US TREASURY NB 2.875% 05/15/2028				1	197,172	101.5781	203.156	200,000	197,282	110			2.875	3.042	MN		731		2,875	09/28/2018	05/15/2028
0199999 Subtotal - U.S. Governments - Issuer Obligations						18,131,783	X X X	17,926,151	18,225,000	18,160,922	(2,480)			X X X	X X X	X X X		82,881		349,825	X X X	X X X
0599999 Subtotal - U.S. Governments						18,131,783	X X X	17,926,151	18,225,000	18,160,922	(2,480)			X X X	X X X	X X X		82,881		349,825	X X X	X X X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
90131HAS4	21st CENTURY FX AMERICA 8.875% 4/26/2023				2	90,404	120.7262	90.545	75,000	89,008	(1,396)											

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 Desig- nation and Admin- istrative Symbol	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	
0258M0EE5	AMERICAN EXPRESS MTN 2.200% 3/03/2020				1	50,522		98.9305	49,465	50,000			(201)		2,200	1.784	MS	361	1,100	08/01/2017	03/03/2020	
031162BG4	AMGEN INC. 4.100% 06/15/2021				2	54,361		101.8924	50,946	50,000			(929)		4,100	2.112	MN	91	2,050	10/25/2016	06/15/2021	
031162BG4	AMGEN INC. 4.100% 06/15/2021				2	26,713		101.8924	25,473	25,000			(433)		4,100	2.239	MN	46	1,025	08/01/2017	06/15/2021	
037411BD6	APACHE CORP 2.625% 1/15/2023				2	68,693		94.6104	66,227	70,000			68,971		2,625	3.014	JJ	847	1,838	10/25/2017	01/15/2023	
037411BD6	APACHE CORP 2.625% 1/15/2023				2	23,822		94.6104	23,653	25,000			23,961		2,625	3.743	JJ	303	328	05/24/2018	01/15/2023	
037833AK6	APPLE INC 2.400% 5/3/2023				1	39,254		96.8328	38,733	40,000			39,466		2,400	2.728	MN	155	960	02/10/2017	05/03/2023	
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	55,974		120.8792	48,352	40,000			50,484	(2,558)	9,455	2.335	MN	483	3,782	10/25/2016	11/15/2022	
00206RCN0	AT&T INC 3.4% 05/15/2025				2	64,159		93.7224	60,920	65,000			64,271		3,400	3.598	MN	282	2,210	11/07/2017	05/15/2025	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	29,057		97.8698	29,361	30,000			29,165		2,850	3.568	MS	252	428	05/24/2018	03/15/2023	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	19,853		97.8698	19,574	20,000			19,879		2,850	3.004	MS	168	570	01/17/2018	03/15/2023	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	50,298		97.8698	48,935	50,000			50,234	(52)	2,850	2.731	MS	420	1,425	10/05/2017	03/15/2023	
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024				1	75,491		101.3294	75,997	75,000			75,485	(5)	4,125	3.982	JJ	1,366		12/04/2018	01/22/2024	
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022				2	62,181		106.1985	58,409	55,000			59,744	(1,465)	5,700	2.745	JJ	1,367	3,135	04/21/2017	01/24/2022	
06406HBP3	BANK OF NY MELLON MTN 4.60% 1/15/2020				1	53,251		101.6494	50,825	50,000			51,398	(1,321)	4,600	1.869	JJ	1,061	2,300	08/01/2017	01/15/2020	
06406HBP3	BANK OF NY MELLON MTN 4.60% 1/15/2020				1	66,942		101.6494	60,990	60,000			61,564	(1,475)	4,600	2,051	JJ	1,273	2,760	04/14/2015	01/15/2020	
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020	\$			1	150,000		97.6613	146,492	150,000			150,000		1,750	1.750	AO	525	2,625	04/11/2017	10/19/2020	
06740KKQ9	BARCLAYS BANK/DELAWARE CD 2.05% 7/26/202	\$			1	150,000		97.0724	145,609	150,000			150,000		2,050	2,050	JJ	1,324	3,075	08/01/2017	07/26/2021	
05531FAS2	BB&T CORP SERIES MTN 2.45% 1/15/2020				1	76,198		99.2968	74,473	75,000			75,516	(488)	2,450	1.778	JJ	847	1,838	08/02/2017	01/15/2020	
05531FAQ6	BB&T CORPORATION 2.250% 2/1/2019				1	65,716		99.9751	64,984	65,000			65,020	(240)	2,250	1.875	FA	609	1,463	01/13/2016	02/01/2019	
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1	52,858		100.1486	50,074	50,000			52,294	(407)	3,500	2,554	MS	501	1,750	08/07/2017	03/18/2024	
09247XAE1	BLACKROCK INC. 5.000% 12/10/2019				1	67,038		101.9703	61,182	60,000			61,874	(1,959)	5,000	1.643	JD	175	3,000	04/26/2016	12/10/2019	
05580AJQ8	BMW BANK N.AMERICA 1.6% 7/15/2019	\$			1	150,000		99.4686	149,203	150,000			150,000		1,600	1,600	JJ	1,107	2,400	07/06/2017	07/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	25,331		100.6061	20,121	20,000			20,181	(875)	6,000	1.561	MS	353	1,200	01/09/2013	03/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	36,092		100.6061	30,182	30,000			30,246	(1,188)	6,000	1.965	MS	530	1,800	12/26/2013	03/15/2019	
097023AW5	BOEING CO 6.00% 3/15/2019				1	54,925		100.6061	50,303	50,000			50,444	(2,145)	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		103.4730	51,737	50,000			52,435	(1,248)	5,625	2,930	MN	359	2,813	08/07/2015	11/15/2020	
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023				2	49,893		99.7443	49,872	50,000			49,894	1	3,850	3.906	FA	802		12/20/2018	02/01/2023	
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	103,247		101.9639	101,964	100,000			102,507	(740)	4,500	3,016	AO	1,125	2,250	06/15/2018	10/01/2020	
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	38,436		101.9639	35,687	35,000			35,918	(505)	4,500	2,949	AO	394	1,575	11/29/2013	10/01/2020	
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022				1	46,340		99.2174	44,648	45,000			45,938	(242)	3,050	2,452	MS	458	1,373	04/24/2017	09/01/2022	
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022				1	15,455		99.2174	14,883	15,000			15,318	(82)	3,050	2,441	MS	153	458	04/24/2017	09/01/2022	
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021				1	64,191		97.5036	63,377	65,000			64,568	180	1,875	2,170	AO	220	1,219	11/14/2016	04/26/2021	
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1	24,396		97.9942	24,499	25,000			24,467	71	2,950	3,532	JD	33	738	06/04/2018	12/15/2022	
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021				1	53,587		102.7146	51,357	50,000			52,333	(908)	4,625	2,649	JD	103	2,313	08/08/2017	06/15/2021	
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021				1	53,161		102.7146	51,357	50,000			52,253	(876)	4,625	2,715	JD	103	2,313	12/14/2017	06/15/2021	
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	61,865		110.6318	55,316	50,000			57,513	(3,104)	8,875	2,228	MN	740	4,438	08/01/2017	05/01/2021	
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	12,731		110.6318	11,063	10,000			11,026	(410)	8,875	4,209	MN	148	888	09/25/2014	05/01/2021	
1404203X6	CAPITAL ONE BANK CD 2.05% 7/26/2021	\$			1	99,810		97.0724	97,072	100,000			99,875	47	2,050	2,100	JJ	883	2,050	08/04/2017	07/26/2021	
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2	29,031		97.5362	29,261	30,000			29,037	6	3,750	4,434	AO	209		12/14/2018	04/24/2024	
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	69,713		102.4993	66,625	65,000			67,844	(1,064)	4,750	2,948	JJ	1,424	3,088	03/16/2017	07/15/2021	
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	37,580		102.4993	35,875	35,000			36,856	(699)	4,750	2,578	JJ	767	1,663	12/14/2017	07/15/2021	
149123BX8	CATERPILLER INC 2.6% 06/26/2022				1	97,414		97.85														

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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	Description	Code	F O R E I G N	Bond CHAR	NAIC Design- ation and Admin- istrative Symbol	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	
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1	9,859		96.8653	9,687	10,000			22		2,625	2.876	FA		99	263	12/19/2016	02/15/2023
29266N4S3	ENERBANK CD 1.550% 12/16/2019	\$			1	125,000		98.7627	123,453	125,000					1,550	1.550	JD		81	1,937	12/05/2016	12/16/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	10,944		100.9260	10,093	10,000			(306)		5,625	2,472	JD		47	563	04/11/2016	06/01/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019				2	54,262		100.9260	50,463	50,000			(1,291)		5,625	2,954	JD		234	2,813	01/12/2016	06/01/2019
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,266		103.6395	25,910	25,000			(440)		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		103.6395	25,910	25,000			(447)		4,625	2,653	JD		51	1,156	02/10/2017	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	10,890		103.6395	10,364	10,000			(173)		4,625	2,714	JD		21	463	12/06/2016	12/15/2021
29976D2P4	EVERBANK CD 1.550% 4/16/2019	\$			1	150,000		99.7515	149,627	150,000					1,550	1,550	AO		484	2,325	04/03/2017	04/16/2019
307660KJ8	FARM BUREAU BANK CD 1.000% 2/19/2019	\$			1	120,000		99.8299	119,796	120,000					1,000	1,000	FA		440	1,200	07/28/2016	02/19/2019
31428XAS5	FEDEX CORP 2.625% 08/01/2022				2	82,788		97.2184	82,636	85,000			337		2,625	3,282	FA		930	1,116	04/19/2018	08/01/2022
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019				2	50,149		99.9024	49,951	50,000			(36)		2,300	2,226	MS		383	1,150	12/12/2014	03/01/2019
31911QFJ9	FIRST BANK FIN CEN CD 2.95% 08/10/2021	\$			1	175,000		99.2504	173,688	175,000					2,950	2,950	FA		2,022	1,726	07/18/2018	08/10/2021
319141JW8	FIRST BANK OF HIGHLAND CD 2.05% 12/14/2	\$			1	125,000		97.9378	122,422	125,000					2,050	2,050	JD		121	2,563	12/05/2017	12/14/2020
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/1/2023				1	66,099		97.8873	63,627	65,000			(179)		2,750	2,439	JD		149	1,788	07/13/2017	06/01/2023
354613AJ0	FRANKLIN RES INC 2.8% 09/15/2022				1	34,343		97.7989	34,230	35,000			54		2,800	3,297	MS		289	490	08/20/2018	09/15/2022
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025				1	52,741		95.3733	53,409	56,000			97		2,850	3,875	MS		399		10/05/2018	03/30/2025
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				1	56,954		101.1774	50,589	50,000			(1,177)		5,500	3,018	JJ		1,322	2,750	01/09/2014	01/08/2020
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	38,155		101.5338	35,537	35,000			(501)		3,875	2,330	JJ		625	1,356	04/14/2015	07/15/2021
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021				1	51,357		100.3592	50,180	50,000			(93)		4,650	3,688	AO		478	1,163	10/11/2018	10/17/2021
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021				1	25,622		100.3592	25,090	25,000			(43)		4,650	3,767	AO		239	581	10/11/2018	10/17/2021
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023				1	56,692		109.0057	54,503	50,000			(1,087)		5,750	3,200	AO		607	2,875	06/26/2017	04/15/2023
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020	\$			1	150,000		98.1461	147,219	150,000					1,850	1,850	JJ		1,295	2,775	07/06/2017	07/13/2020
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	57,425		103.5076	51,754	50,000			(1,449)		6,000	2,911	JD		133	3,000	04/17/2015	06/15/2020
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	55,318		103.5076	51,754	50,000			(1,836)		6,000	2,150	JD		133	3,000	08/01/2017	06/15/2020
38141GRD8	GOLDMAN SACHS GRP INC 3.625% 01/22/2023				1	75,571		98.4145	73,811	75,000			(79)		3,625	3,450	JJ		1,201	1,359	04/10/2018	01/22/2023
406216BD2	HALLIBURTON CO 3.5% 08/01/2023				2	90,054		99.0058	89,105	90,000			(7)		3,500	3,487	FA		1,313	1,575	03/20/2018	08/01/2023
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	66,806		103.0149	61,809	60,000			(1,485)		4,400	1,790	AO		660	2,640	09/12/2016	04/01/2021
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	55,374		103.0149	51,507	50,000			(1,001)		4,400	2,258	AO		550	2,200	11/24/2015	04/01/2021
438516BD7	HONEYWELL INTL 3.350% 12/01/2023				1	59,311		100.6847	55,377	55,000			(575)		3,350	2,169	JD		154	1,843	09/13/2016	12/01/2023
459200AG6	IBM CORP 8.38% 11/1/2019				1	61,614		104.5747	52,287	50,000			(2,200)		8,375	3,712	MN		698	4,188	06/09/2014	11/01/2019
459200AG6	IBM CORP 8.38% 11/1/2019				1	57,282		104.5747	52,287	50,000			(3,257)		8,375	1,685	MN		698	4,188	08/04/2017	11/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	59,908		100.8143	50,407	50,000			(1,919)		6,250	2,323	AO		781	3,125	12/23/2013	04/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019				1	27,190		100.8143	25,204	25,000			(1,140)		6,250	1,616	AO		391	1,563	04/24/2017	04/01/2019
46147USS0	INVESTORS COM BK CD 1.750% 10/26/2020	\$			1	150,000		97.6274	146,441	150,000					1,750	1,750	AO		474	2,625	04/12/2017	10/26/2020
24422ESW0	JOHN DEERE CAPITAL CORP 2.05% 3/10/202				1	99,774		98.9463	98,946	100,000			100		2,050	2,154	MS		632	2,050	12/19/2017	03/10/2020
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	30,275		114.8258	27,558	24,000			(950)		6,730	2,243	MN		206	1,615	08/01/2017	11/15/2023
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	37,435		114.8258	34,448	30,000			(1,088)		6,730	2,550	MN		258	2,019	05/23/2017	11/15/2023
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021				1	80,911		102.2636	76,698	75,000			(1,435)		4,350	2,284	FA		1,233	3,263	08/07/2017	08/15/2021
48128FZJ4	JP MORGAN CHASE BANK CD 3.2% 10/19/2021	\$			1	175,000		99.6884	174,455	175,000					3,200	3,200	AO		1,120		10/23/2018	10/19/2021
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	59,246		100.9788	50,489	50,000			(1,776)		6,300	2,648	AO		595	3,150	12/26/2013	04/23/2019
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019				1	26,899		100.9788	25,245	25,000			(1,100)		6,300	1,813	AO		298	1,575	07/27/2017	04/23/2019
487836BD9	KELLOGG CO 4.0% 12/15/2020				2	87,015		101.4426	86,226	85,000			(508)		4,000	3,059	JD	</				

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			NAIC Design- ation and Admin- istrative Symbol	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	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR																			
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022				1	52,945	99.7867	49,893	50,000	51,792	(538)			3.300	2.130	MS		518	1,650	10/27/2016	03/08/2022		
740367EW3	PREFERRED BANK CD 1.15% 11/08/2019	\$			1	125,000	98.6207	123,276	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	81,603	100.8787	80,703	80,000	81,282	(321)			3.750	3.113	FA		1,067	1,500	04/18/2018	08/23/2021		
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	27,227	100.8787	25,220	25,000	26,218	(445)			3.750	1.853	FA		333	938	09/13/2016	08/23/2021		
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1	21,901	100.8787	20,176	20,000	21,014	(371)			3.750	1.778	FA		267	750	07/27/2016	08/23/2021		
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023				1	48,162	103.3073	46,488	45,000	47,389	(475)			4.250	3.010	FA		723	1,913	05/05/2017	08/15/2023		
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023				1	51,510	103.3073	51,654	50,000	51,340	(169)			4.250	3.614	FA		803	1,063	05/07/2018	08/15/2023		
74432QBG9	PRUDENTIAL FIN INC SERIES 7.375% 6/15/2				1	53,860	102.0840	51,042	50,000	51,191	(2,576)			7.375	2.091	JD		164	3,688	12/14/2017	06/15/2019		
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1	68,205	100.5435	65,353	65,000	67,520	(430)			3.500	2.719	MN		291	2,275	05/19/2017	05/15/2024		
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	74,419	99.4946	74,621	75,000	74,948	121			1.800	1.966	JD		113	1,350	07/23/2014	06/01/2019		
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019				1	25,310	99.4946	24,874	25,000	25,047	(112)			1.800	1.344	JD		38	450	08/17/2016	06/01/2019		
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20				1	29,342	97.3817	29,215	30,000	29,404	62			3.050	3.426	MN		117	915	04/20/2018	11/15/2024		
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20				1	9,657	97.3817	9,738	10,000	9,678	21			3.050	3.663	MN		39	153	07/19/2018	11/15/2024		
747525AR4	QUALCOMM INC. 2.6% 1/30/2023				1	50,210	96.1008	48,050	50,000	50,155	(36)			2.600	2.520	JJ		542	1,531	06/06/2017	01/30/2023		
747525AR4	QUALCOMM INC. 2.6% 1/30/2023				1	49,973	96.1008	48,050	50,000	49,979	5			2.600	2.611	JJ		542	1,531	10/25/2017	01/30/2023		
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	62,234	98.8798	59,328	60,000	61,045	(498)			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	98.1549	147,232	150,000	150,000				1.900	1.900	FA		1,172	2,850	08/01/2017	08/03/2020		
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	34,804	100.6154	35,215	35,000	34,808	3			3.650	3.773	JD		106	639	11/19/2018	12/01/2023		
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	34,984	100.6154	35,215	35,000	34,984				3.650	3.660	JD		106		12/14/2018	12/01/2023		
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019				1	81,372	100.9993	75,749	75,000	76,440	(1,961)			4.300	1.623	MS		887	3,225	06/09/2016	09/22/2019		
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019				1	52,774	100.9993	50,500	50,000	50,953	(1,297)			4.300	1.642	MS		591	2,150	08/01/2017	09/22/2019		
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	52,713	107.3756	48,319	45,000	48,216	(1,136)			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	102.4559	51,228	50,000	52,317	(396)			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	101.3266	86,128	85,000	86,891	(1,780)			4.375	2.197	JJ		1,715	3,719	11/17/2017	01/15/2020		
86787EAT4	SUNTRUST BANKS 2.45% 8/1/2022				2	75,000	96.3243	72,243	75,000	75,000				2.450	2.450	FA		766	1,843	08/03/2017	08/01/2022		
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019				1	50,182	99.8229	49,911	50,000	50,012	(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	100.5528	70,387	70,000	70,448	(2,105)			5.375	2.301	MS		1,087	3,763	04/09/2015	03/17/2019		
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022				2	62,259	96.5693	62,770	65,000	62,572	313			2.600	3.687	MS		498	845	06/21/2018	09/15/2022		
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021				2	57,985	104.4625	52,231	50,000	53,235	(1,307)			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	99.9004	54,945	55,000	56,013	(367)			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	98.0575	98,058	100,000	100,000				1.900	1.900	MS		565	1,900	09/13/2017	09/14/2020		
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07				1	73,109	97.8866	73,415	75,000	73,547	438			2.125	3.015	AO		372	797	04/11/2018	04/07/2021		
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07				1	58,431	97.8866	58,732	60,000	58,790	359			2.125	3.052	AO		298	638	04/13/2018	04/07/2021		
89214PBX6	TOWNE BANK CD 2.7% 07/24/2020	\$			1	175,000	99.4575	174,051	175,000	175,000				2.700	2.700	JJ		2,061		07/18/2018	07/24/2020		
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019				1	76,166	99.5718	74,679	75,000	75,196	(354)			2.125	1.642	JJ		722	1,594	03/16/2016	07/18/2019		
89417EAG4	TRAVELERS COS INC. 3.90% 11/1/2020				1	81,172	101.4627	76,097	75,000	77,323	(1,230)			3.900	2.167	MN		488	2,925	10/21/2015	11/01/2020		
89417EAG4	TRAVELERS COS INC. 3.90% 11/1/2020				1	52,660	101.4627	50,731	50,000	51,622	(860)			3.900	2.086	MN		325	1,950	10/12/2017	11/01/2020		
907818DB1	UNION PAC CORP 7.88% 1/15/2019				1	19,641	100.1806	15,027	15,000	15,031	(791)			7.875	2.496	JJ		545	1,181	01/09/2013	01/15/2019		
907818DB1	UNION PAC CORP 7.88% 1/15/2019				1	38,035	100.1806	35,063	35,000	35,082	(2,104)			7.875	1.778	JJ		1,271	2,756	08/01/2017	01/15/2019		
909557HF0	UNITED BANKERS BANK CD 2.3% 11/12/2019	\$			1	125,000	99.6207	124,526	125,000	125,000				2.300	2.300	MN		391	1,686	04/18/2018	11/12/2019		
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1	50,379	97.3783	48,689	50,000	50,221	(56)			2.450	2.326	AO		306	1,225	02/05/2016	10/01/2022		
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	57,918	104.9120	52,456	50,000	53,065	(3,459)			8.875	1.758	MN		567	4,438	08/01/2017	11/15/2019		
913017AR0	UNITED TECH CORP 8.88% 11/15/2019				1	11,363	104.9120	10,491	10,000</														

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 and Administrative Symbol/Market Indicator	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			954.000	9,960	10.440	9,960	10,399		346		(439)		(439)		L	01/02/2018
31428Q739	FEDERATED TOTAL BOND RETURN			873.318	9,117	10.440	9,117	9,458		316		(402)		(402)		L	04/03/2017
31428Q739	FEDERATED TOTAL BOND RETURN			819.098	8,551	10.440	8,551	8,945		297		(377)		(377)		L	06/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN			814.319	8,501	10.440	8,501	8,876		295		(375)		(375)		L	07/19/2017
31428Q739	FEDERATED TOTAL BOND RETURN			838.718	8,756	10.440	8,756	9,125		304		(386)		(386)		L	07/21/2017
31428Q739	FEDERATED TOTAL BOND RETURN			799.606	8,348	10.440	8,348	8,748		290		(368)		(368)		L	08/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN			36,529.680	381,370	10.440	381,370	400,000		13,233		(16,804)		(16,804)		L	08/21/2017
31428Q739	FEDERATED TOTAL BOND RETURN			580.647	6,062	10.440	6,062	6,376		210		(267)		(267)		L	09/07/2017
31428Q739	FEDERATED TOTAL BOND RETURN			1.471	15	10.440	15	16		1		(1)		(1)		L	10/10/2017
31428Q739	FEDERATED TOTAL BOND RETURN			0.049	1	10.440	1	1				0		0		L	11/08/2017
31428Q739	FEDERATED TOTAL BOND RETURN			3,979.563	41,547	10.440	41,547	43,377		1,442		(1,831)		(1,831)		L	12/07/2017
31428Q739	FEDERATED TOTAL BOND RETURN			810.893	8,466	10.440	8,466	8,798		294		(373)		(373)		L	03/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN			185.059	1,932	10.440	1,932	2,015		67		(83)		(83)		L	01/02/2018
31428Q739	FEDERATED TOTAL BOND RETURN			930.042	9,710	10.440	9,710	10,035		279		(326)		(326)		L	02/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			921.467	9,620	10.440	9,620	9,823		277		(203)		(203)		L	03/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,022.589	10,676	10.440	10,676	10,901		279		(225)		(225)		L	04/02/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,040.493	10,863	10.440	10,863	10,998		253		(135)		(135)		L	05/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,038.184	10,839	10.440	10,839	10,984		221		(145)		(145)		L	06/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,066.359	11,133	10.440	11,133	11,239		195		(107)		(107)		L	07/02/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,096.176	11,444	10.440	11,444	11,565		167		(121)		(121)		L	08/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,058.324	11,049	10.440	11,049	11,176		96		(127)		(127)		L	09/04/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,033.350	10,788	10.440	10,788	10,850		94		(62)		(62)		L	10/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,082.685	11,303	10.440	11,303	11,227		66		76		76		L	11/01/2018
31428Q739	FEDERATED TOTAL BOND RETURN			1,112.774	11,617	10.440	11,617	11,528		34		89		89		L	12/03/2018
31428Q739	FEDERATED TOTAL BOND RETURN			886.231	9,252	10.440	9,252	9,793		321		(408)		(408)		L	07/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			301,310.548	3,145,682	10.440	3,145,682	3,236,973		109,153		(138,603)		(138,603)		L	08/25/2015
31428Q739	FEDERATED TOTAL BOND RETURN			489.643	5,112	10.440	5,112	5,210		177		(225)		(225)		L	01/05/2016
31428Q739	FEDERATED TOTAL BOND RETURN			889.267	9,284	10.440	9,284	9,471		322		(409)		(409)		L	02/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.686	8,829	10.440	8,829	9,032		306		(389)		(389)		L	03/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			893.970	9,333	10.440	9,333	9,691		324		(411)		(411)		L	04/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			872.188	9,106	10.440	9,106	9,533		316		(401)		(401)		L	05/02/2016
31428Q739	FEDERATED TOTAL BOND RETURN			894.724	9,341	10.440	9,341	9,744		324		(412)		(412)		L	06/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			836.649	8,735	10.440	8,735	9,036		303		(385)		(385)		L	02/01/2017
31428Q739	FEDERATED TOTAL BOND RETURN			861.468	8,994	10.440	8,994	9,605		312		(396)		(396)		L	08/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			845.830	8,830	10.440	8,830	9,431		306		(389)		(389)		L	09/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			767.246	8,010	10.440	8,010	8,539		278		(353)		(353)		L	10/03/2016
31428Q739	FEDERATED TOTAL BOND RETURN			758.904	7,923	10.440	7,923	8,378		275		(349)		(349)		L	11/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			847.095	8,844	10.440	8,844	9,140		307		(390)		(390)		L	12/01/2016
31428Q739	FEDERATED TOTAL BOND RETURN			801.289	8,365	10.440	8,365	8,622		290		(369)		(369)		L	12/30/2016
31428Q739	FEDERATED TOTAL BOND RETURN			1,024.663	10,697	10.440	10,697	11,036		371		(471)		(471)		L	01/03/2017
31428Q739	FEDERATED TOTAL BOND RETURN			0.150	2	10.440	2	2		0		0		0		L	01/04/2017
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			36,168.936	568,214	15.710	568,214	721,932		30,252		(98,490)		(98,490)		L	05/04/2018
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			1,190.446	18,702	15.710	18,702	18,714		996		(12)		(12)		L	12/20/2018
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			842.101	13,229	15.710	13,229	13,238		704		(8)		(8)		L	12/20/2018
922908728	VANGUARD TOTAL MKT FUND			330.412	20,515	62.090	20,515	20,079		415		(1,530)		(1,530)		L	06/20/2017
922908728	VANGUARD TOTAL MKT FUND			10,197.145	633,141	62.090	633,141	600,000		12,818		(47,213)		(47,213)		L	04/07/2017
922908728	VANGUARD TOTAL MKT FUND			276.355	17,159	62.090	17,159	16,167		347		(1,280)		(1,280)		L	03/23/2017
922908728	VANGUARD TOTAL MKT FUND			380.426	23,621	62.090	23,621	21,544		478		(1,761)		(1,761)		L	12/19/2016
922908728	VANGUARD TOTAL MKT FUND			8,084.074	501,940	62.090	501,940	500,000		10,162		(37,429)		(37,429)		L	08/01/2017
922908728	VANGUARD TOTAL MKT FUND			345.303	21,440	62.090	21,440	21,554		434		(1,599)		(1,599)		L	09/21/2017
922908728	VANGUARD TOTAL MKT FUND			357.909	22,223	62.090	22,223	23,905		450		(1,657)		(1,657)		L	12/20/2017
922908728	VANGUARD TOTAL MKT FUND			297.783	18,489	62.090	18,489	20,202		374		(1,712)		(1,712)		L	03/21/2018
922908728	VANGUARD TOTAL MKT FUND			312.300	19,391	62.090	19,391	21,624		307		(2,233)		(2,233)		L	06/21/2018
922908728	VANGUARD TOTAL MKT FUND			352.981	21,917	62.090	21,917	25,701		244		(3,784)		(3,784)		L	09/27/2018
922908728	VANGUARD TOTAL MKT FUND			430.304	26,718	62.090	26,718	25,719		148		998		998		L	12/21/2018
922908728	VANGUARD TOTAL MKT FUND			294.605	18,292	62.090	18,292	15,867		370		(1,364)		(1,364)		L	09/12/2016
922908728	VANGUARD TOTAL MKT FUND			266.066	16,520	62.090	16,520	13,748		334		(1,232)		(1,232)		L	06/13/2016

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
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	281,210	17,460	62.090	17,460	14,044	.....	353	.....	(1,302)	.....	(1,302)	.....	L	03/14/2016
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	52,513,614	3,260,570	62.090	3,260,570	831,251	.....	66,010	.....	(243,138)	.....	(243,138)	.....	L	07/31/2008
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,616,593	38,087	23.560	38,087	39,574	.....	3,170	.....	(1,487)	.....	(1,487)	.....	L	12/14/2018
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	243,149	5,729	23.560	5,729	5,952	.....	477	.....	(224)	.....	(224)	.....	L	12/14/2018
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	331,065	7,800	23.560	7,800	10,107	.....	649	.....	(2,506)	.....	(2,506)	.....	L	12/14/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	3,427,005	80,740	23.560	80,740	100,000	.....	6,721	.....	(25,942)	.....	(25,942)	.....	L	08/21/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	5,753,740	135,558	23.560	135,558	150,000	.....	11,284	.....	(43,556)	.....	(43,556)	.....	L	04/06/2017
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	210,715	4,964	23.560	4,964	5,108	.....	413	.....	(1,595)	.....	(1,595)	.....	L	12/16/2016
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631,509	274,038	23.560	274,038	430,000	.....	22,812	.....	(88,051)	.....	(88,051)	.....	L	02/29/2012
9299999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	9,674,463	X X X ..	9,674,463	7,675,722	.....	303,464	.....	(775,456)	.....	(775,456)	.....	X X X ..	X X X ..
9799999 Total Common Stocks .....	.....	.....	.....	.....	9,674,463	X X X ..	9,674,463	7,675,722	.....	303,464	.....	(775,456)	.....	(775,456)	.....	X X X ..	X X X ..
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	9,674,463	X X X ..	9,674,463	7,675,722	.....	303,464	.....	(775,456)	.....	(775,456)	.....	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								
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025		09/28/2018	HUNTINGTON BANK	X X X	187,578	200,000	511
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		09/28/2018	HUNTINGTON BANK	X X X	189,797	200,000	1,322
9128283F5	US TREASURY N/B 2.25% 11/15/2027		07/17/2018	HUNTINGTON BANK	X X X	570,117	600,000	2,348
9128283W8	US TREASURY N/B 2.75% 02/15/2028		04/24/2018	HUNTINGTON BANK	X X X	195,953	200,000	1,048
9128284N7	US TREASURY NB 2.875% 05/15/2028		09/28/2018	HUNTINGTON BANK	X X X	197,172	200,000	2,172
0599999	Subtotal - Bonds - U.S. Governments					1,340,617	1,400,000	7,401
Bonds - Industrial and Miscellaneous (Unaffiliated)								
90131HAS4	21st CENTURY FX AMERICA 8.875% 4/26/2023		07/06/2018	HUNTINGTON BANK	X X X	90,404	75,000	1,368
002824BD1	ABBOTT LABS 2.9% 11/30/2021		05/31/2018	HUNTINGTON BANK	X X X	54,425	55,000	18
02007GBR3	ALLY BANK CD 2.7% 03/22/2021		03/20/2018	HUNTINGTON BANK	X X X	150,000	150,000	
025816BR9	AMERICAN EXPRESS 3.0% 10/30/2024		09/05/2018	HUNTINGTON BANK	X X X	19,226	20,000	212
037411BD6	APACHE CORP 2.625% 1/15/2023		05/24/2018	HUNTINGTON BANK	X X X	23,822	25,000	244
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2		01/17/2018	HUNTINGTON BANK	X X X	19,853	20,000	196
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2		05/24/2018	HUNTINGTON BANK	X X X	29,057	30,000	176
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		12/04/2018	HUNTINGTON BANK	X X X	75,491	75,000	1,134
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023		12/20/2018	HUNTINGTON BANK	X X X	49,893	50,000	765
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020		06/15/2018	HUNTINGTON BANK	X X X	103,247	100,000	975
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022		06/04/2018	HUNTINGTON BANK	X X X	24,396	25,000	350
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		12/14/2018	HUNTINGTON BANK	X X X	29,031	30,000	169
149123BX8	CATERPILLER INC 2.6% 06/26/2022		12/06/2018	HUNTINGTON BANK	X X X	97,414	100,000	1,184
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020		05/18/2018	HUNTINGTON BANK	X X X	67,009	65,000	964
17312QJ59	CITIBANK NA CD 2/8% 04/26/2021		04/18/2018	HUNTINGTON BANK	X X X	125,000	125,000	
172967FF3	CITIGROUP INC 5.375% 08/09/2020		05/24/2018	HUNTINGTON BANK	X X X	73,321	70,000	1,150
278062AC8	EATON CORP 2.75% 11/02/2022		11/28/2018	HUNTINGTON BANK	X X X	67,265	70,000	150
278062AC8	EATON CORP 2.75% 11/02/2022		12/06/2018	HUNTINGTON BANK	X X X	9,636	10,000	29
31428XAS5	FEDEX CORP 2.625% 08/01/2022		04/19/2018	HUNTINGTON BANK	X X X	82,788	85,000	508
31911QFJ9	FIRST BANK FIN CEN CD 2.95% 08/10/2021		07/18/2018	HUNTINGTON BANK	X X X	175,000	175,000	
354613AJ0	FRANKLIN RES INC 2.8% 09/15/2022		08/20/2018	HUNTINGTON BANK	X X X	34,343	35,000	427
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025		10/05/2018	HUNTINGTON BANK	X X X	52,741	56,000	44
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021		10/11/2018	HUNTINGTON BANK	X X X	51,357	50,000	1,150
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021		10/11/2018	HUNTINGTON BANK	X X X	25,622	25,000	575
38141GRD8	GOLDMAN SACHS GRP INC 3.625% 01/22/2023		04/10/2018	HUNTINGTON BANK	X X X	75,571	75,000	604
406216BD2	HALLIBURTON CO 3.5% 08/01/2023		03/20/2018	HUNTINGTON BANK	X X X	90,054	90,000	446
48128FZJ4	JP MORGAN CHASE BANK CD 3.2% 10/19/2021		10/23/2018	HUNTINGTON BANK	X X X	175,000	175,000	92
487836BD9	KELLOGG CO 4.0% 12/15/2020		04/19/2018	HUNTINGTON BANK	X X X	87,015	85,000	1,209
49326EED1	KEYCORP SERIES MTN 5.1% 03/24/2021		04/19/2018	HUNTINGTONG BANK	X X X	89,494	85,000	349
534187BC2	LINCOLN NATIONAL CORP 4.2% 03/15/2022		03/19/2018	HUNTINGTON BANK	X X X	155,045	150,000	105
55266CYY6	MB FINANCIAL BK CD 2.6% 03/23/2021		03/14/2018	HUNTINGTON BANK	X X X	175,000	175,000	
59156RBF4	METLIFE INC 3.048% 12/15/2022		03/09/2018	HUNTINGTON BANK	X X X	74,251	75,000	559
64017AAL8	NEIGHBORS FEDERAL CREDIT CD 3.05% 09/28		09/20/2018	HUNTINGTON BANK	X X X	125,000	125,000	
655844BP2	NORFOLK SOUTHERN CORP 3.85% 01/15/2024		04/23/2018	HUNTINGTON BANK	X X X	75,815	75,000	802
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		11/02/2018	HUNTINGTON BANK	X X X	29,051	30,000	154
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		04/10/2018	HUNTINGTON BANK	X X X	52,546	50,000	
723605AL5	PIONEER BANK CD 3% 11/27/2020		11/07/2018	HUNTINGTON BANK	X X X	150,000	150,000	
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		04/18/2018	HUNTINGTON BANK	X X X	81,603	80,000	475
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023		05/07/2018	HUNTINGTON BANK	X X X	51,510	50,000	496
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20		04/20/2018	HUNTINGTON BANK	X X X	29,342	30,000	404
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20		07/19/2018	HUNTINGTON BANK	X X X	9,657	10,000	58
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023		11/19/2018	HUNTINGTON BANK	X X X	34,804	35,000	603
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023		12/14/2018	HUNTINGTON BANK	X X X	34,984	35,000	60
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022		06/21/2018	HUNTINGTON BANK	X X X	62,259	65,000	469

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
89114QBG2 ...	TORONTO-DOMINION BANK SERIE 2.125% 04/07		04/13/2018	HUNTINGTON BANK	X X X	58,431	60,000	35
89114QBG2 ...	TORONTO-DOMINION BANK SERIE 2.125% 04/07		04/11/2018	HUNTINGTON BANK	X X X	73,109	75,000	27
89214PBX6 ...	TOWNE BANK CD 2.7% 07/24/2020		07/18/2018	HUNTINGTON BANK	X X X	175,000	175,000	
909557HF0 ...	UNITED BANKERS BANK CD 2.3% 11/12/2019		04/18/2018	HUNTINGTON BANK	X X X	125,000	125,000	
91159HHG8 ...	US BANKCORP SERIES MTN 3.7% 01/30/2024		04/13/2018	HUNTINGTON BANK	X X X	116,993	115,000	910
95000U2B8 ...	WELLS FARGO & CO INC. 2.65% 07/22/2022		01/04/2018	HUNTINGTON BANK	X X X	34,689	35,000	419
976656CD8 ...	WI ELEC POWER 2.950% 9/15/2021		11/08/2018	HUNTINGTON BANK	X X X	98,763	100,000	475
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,870,327	3,851,000	20,540
8399997 Subtotal - Bonds - Part 3						5,210,944	5,251,000	27,941
8399998 Summary item from Part 5 for Bonds						285,190	270,000	2,222
8399999 Subtotal - Bonds						5,496,134	5,521,000	30,163
Common Stocks - Mutual Funds								
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/02/2018	HUNTINGTON BANK	1,066.359	11,239	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		08/01/2018	HUNTINGTON BANK	1,096.176	11,565	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		09/04/2018	HUNTINGTON BANK	1,058.324	11,176	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		06/01/2018	HUNTINGTON BANK	1,038.184	10,984	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/01/2018	HUNTINGTON BANK	1,033.350	10,850	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		11/01/2018	HUNTINGTON BANK	1,082.685	11,227	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		12/03/2018	HUNTINGTON BANK	1,112.774	11,528	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/02/2018	HUNTINGTON BANK	954.000	10,399	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		05/01/2018	HUNTINGTON BANK	1,040.493	10,998	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		04/02/2018	HUNTINGTON BANK	1,022.589	10,901	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		03/01/2018	HUNTINGTON BANK	921.467	9,823	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		02/01/2018	HUNTINGTON BANK	930.042	10,035	X X X	
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/02/2018	HUNTINGTON BANK	185.059	2,015	X X X	
89354D338 ...	TRANSAMERICA INTERNATIONAL EQUITY R6		05/04/2018	HUNTINGTON BANK	36,168.936	721,932	X X X	
89354D338 ...	TRANSAMERICA INTERNATIONAL EQUITY R6		12/20/2018	HUNTINGTON BANK	1,190.446	18,714	X X X	
89354D338 ...	TRANSAMERICA INTERNATIONAL EQUITY R6		12/20/2018	HUNTINGTON BANK	842.101	13,238	X X X	
922908728 ...	VANGUARD TOTAL MKT FUND		03/21/2018	HUNTINGTON BANK	297.783	20,202	X X X	
922908728 ...	VANGUARD TOTAL MKT FUND		06/21/2018	VANGUARD	312.300	21,624	X X X	
922908728 ...	VANGUARD TOTAL MKT FUND		09/27/2018	HUNTINGTON BANK	352.981	25,701	X X X	
922908728 ...	VANGUARD TOTAL MKT FUND		12/21/2018	HUNTINGTON BANK	430.304	25,719	X X X	
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/14/2018	HUNTINGTON BANK	1,616.593	39,574	X X X	
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/14/2018	HUNTINGTON BANK	243.149	5,952	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						1,025,396	X X X	
9799997 Subtotal - Common Stocks - Part 3						1,025,396	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						1,025,396	X X X	
9899999 Subtotal - Preferred and Common Stocks						1,025,396	X X X	
9999999 Totals						6,521,530	X X X	30,163

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
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	11	12	13	14	15	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
										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.						
Bonds - U.S. Governments																				
31331KSC5	FFCB 2.50% 7/19/2018		07/19/2018	HUNTINGTON BANK	X X X	500,000	500,000	502,250	500,178		(178)		(178)		500,000				12,500	07/19/2018
880591EC2	TVA 4.50% 4/1/2018		04/01/2018	HUNTINGTON BANK	X X X	105,000	105,000	104,685	104,985		15		15		105,000				2,363	04/01/2018
880591EC2	TVA 4.50% 4/1/2018		04/01/2018	HUNTINGTON BANK	X X X	85,000	85,000	81,600	84,900		100		100		85,000				1,913	04/01/2018
912828RH5	U.S. TREASURY NT 1.38% 9/30/2018		10/01/2018	HUNTINGTON BANK	X X X	625,000	625,000	617,651	623,904		1,096		1,096		625,000				8,594	09/30/2018
0599999	Subtotal - Bonds - U.S. Governments					1,315,000	1,315,000	1,306,186	1,313,968		1,032		1,032		1,315,000				25,369	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824AU4	ABBOTT LABS 5.13% 4/1/2019		03/22/2018	HUNTINGTON BANK	X X X	82,116	80,000	91,422	82,770		(491)		(491)		82,279		(164)	(164)	1,948	04/01/2019
001055AN2	AFLAC INC 2.400% 03/16/2020		11/30/2018	HUNTINGTON BANK	X X X	70,000	70,000	71,854	71,219		(500)		(500)		70,719		(719)	(719)	2,030	03/16/2020
02006LTX1	ALLY BANK UT CD 1.45% 3/19/2018		03/19/2018	HUNTINGTON BANK	X X X	135,000	135,000	135,000	135,000						135,000				981	03/19/2018
02587DXW3	AMER EXPR CENTUR CD 1.30% 5/14/2018		05/14/2018	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				1,128	05/14/2018
035242AG1	ANHEUSER-BUSCH INBEV FIN 1.9% 02/01/2019		04/23/2018	HUNTINGTON BANK	X X X	115,000	115,000	114,917	114,926		20		20		114,946		54	54	1,590	02/01/2019
037833AJ9	APPLE INC 1.00% 5/3/2018		04/18/2018	HUNTINGTON BANK	X X X	39,976	40,000	39,872	39,991		8		8		39,999		(23)	(23)	186	05/03/2018
05348EAN9	AVALONBAY COMMUN MTN 6.100% 3/15/2020		12/18/2018	HUNTINGTON BANK	X X X	51,766	50,000	57,527	54,510		(1,949)		(1,949)		52,561		(796)	(796)	3,855	03/15/2020
084664BE0	BERKSHIRE HATHAWAY 5.40% 5/15/2018		03/20/2018	HUNTINGTON BANK	X X X	50,202	50,000	60,089	50,710		(419)		(419)		50,291		(90)	(90)	953	05/15/2018
14056MDA0	CAPITAL BANK CD 1.000% 7/17/2018		07/17/2018	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				871	07/17/2018
14042E6V7	CAPITAL ONE NA CD 1.60% 9/17/2018		09/17/2018	HUNTINGTON BANK	X X X	135,000	135,000	135,000	135,000						135,000				2,166	09/17/2018
171232AR2	CHUBB CORP 5.75% 5/15/2018		04/19/2018	HUNTINGTON BANK	X X X	35,070	35,000	43,164	35,573		(462)		(462)		35,111		(41)	(41)	883	05/15/2018
19416QEB2	COLGATE-PALMOLIVE CO MTN 0.900% 5/01/18		04/18/2018	HUNTINGTON BANK	X X X	29,984	30,000	30,039	30,007		(6)		(6)		30,001		(16)	(16)	127	05/01/2018
254672WE4	DISCOVER BANK CD 1.60% 11/5/2018		11/05/2018	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				2,005	11/05/2018
26442CAG9	DUKE ENERGY CAROLINAS 7.00% 11/15/2018		08/23/2018	HUNTINGTON BANK	X X X	50,485	50,000	58,047	52,012		(1,485)		(1,485)		50,527		(43)	(43)	2,742	11/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018		06/21/2018	HUNTINGTON BANK	X X X	45,083	45,000	55,773	46,066		(934)		(934)		45,132		(49)	(49)	2,550	07/15/2018
263534BT5	DUPONT EI DE NEMOURS 6.00% 7/15/2018		06/21/2018	HUNTINGTON BANK	X X X	50,093	50,000	55,261	51,079		(945)		(945)		50,133		(41)	(41)	2,833	07/15/2018
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		11/08/2018	HUNTINGTON BANK	X X X	50,360	50,000	54,155	51,530		(1,206)		(1,206)		50,323		36	36	4,180	01/31/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		11/08/2018	HUNTINGTON BANK	X X X	15,108	15,000	16,041	15,711		(561)		(561)		15,150		(42)	(42)	1,254	01/31/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		11/08/2018	HUNTINGTON BANK	X X X	35,252	35,000	37,394	36,681		(1,326)		(1,326)		35,355		(104)	(104)	2,926	01/31/2019
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19		12/14/2018	HUNTINGTON BANK	X X X	99,741	100,000	101,645	100,686		(542)		(542)		100,144		(403)	(403)	2,289	03/15/2019
31428XAR7	FEDEX CORP 8.00% 1/15/2019		11/14/2018	HUNTINGTON BANK	X X X	25,217	25,000	27,206	26,589		(1,329)		(1,329)		25,260		(44)	(44)	2,661	01/15/2019
3130AA3R7	FHLB 1.375% 11/15/2019		04/19/2018	HUNTINGTON BANK	X X X	83,605	85,000	84,391	84,427		91		91		84,518		(912)	(912)	513	11/15/2019
3137EADR7	FHLMC 1.375% 5/01/2020		04/19/2018	HUNTINGTON BANK	X X X	97,732	100,000	98,774	98,808		151		151		98,959		(1,227)	(1,227)	657	05/01/2020
354613AG6	FRANKLIN RES INC. 4.625% 5/20/2020		05/21/2018	HUNTINGTON BANK	X X X	103,389	100,000	106,926	104,909		(778)		(778)		104,130		(741)	(741)	2,313	05/20/2020
400820BQ8	GUARANTY BK & TR CD 1.20% 10/22/2018		10/22/2018	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				1,749	10/22/2018
461070AF1	INTERSTATE POWER 7.25% 10/1/2018		10/01/2018	HUNTINGTON BANK	X X X	50,000	50,000	58,142	51,823		(1,823)		(1,823)		50,000				3,625	10/01/2018
49326EEE9	KEYCORP MTN 2.30% 12/13/2018		12/06/2018	HUNTINGTON BANK	X X X	49,998	50,000	49,824	49,965		34		34		49,999		(1)	(1)	1,140	12/13/2018
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019		03/09/2018	HUNTINGTON BANK	X X X	26,953	25,000	32,289	27,050		(255)		(255)		26,795		158	158	1,507	07/01/2019
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019		03/09/2018	HUNTINGTON BANK	X X X	53,906	50,000	56,315	54,985		(622)		(622)		54,363		(457)	(457)	3,014	07/01/2019
534187AX7	LINCOLN NATIONAL CORP 8.75% 7/1/2019		03/09/2018	HUNTINGTON BANK	X X X	80,859	75,000	82,021	81,958		(867)		(867)		81,091		(232)	(232)	4,521	07/01/2019
59156RAT5	METLIFE INC 7.72% 2/15/2019		05/22/2018	HUNTINGTON BANK	X X X	72,709	70,000	87,284	73,874		(1,341)		(1,341)		72,533		176	176	4,186	02/15/2019
59156RAT5	METLIFE INC 7.72% 2/15/2019		05/22/2018	HUNTINGTON BANK	X X X	31,161	30,000	32,724	32,003		(696)		(696)		31,308		(147)	(147)	1,794	02/15/2019
594918AV6	MICROSOFT CORP 1.63% 12/6/2018		07/06/2018	HUNTINGTON BANK	X X X	24,925	25,000	25,217	25,067		(37)		(37)		25,030		(105)	(105)	242	12/06/2018
6174466Q7	MORGAN STANLEY 6.63% 4/1/2018		04/01/2018	HUNTINGTON BANK	X X X	50,000	50,000	57,365	50,449		(449)		(449)		50,000				1,656	04/01/2018
68389XAQ8	ORACLE CORP 2.38% 1/15/2019		07/06/2018	HUNTINGTON BANK	X X X	24,983	25,000	24,970	24,994		3		3		24,997		(14)	(14)	744	01/15/2019
68389XAQ8	ORACLE CORP 2.38% 1/15/2019		10/11/2018	HUNTINGTON BANK	X X X	49,961	50,000	50,867	50,182		(127)		(127)		50,055		(94)	(94)	1,263	01/15/2019
70109HAH8	PARKER-HANNIFIN MTN 5.50% 5/15/2018		05/15/2018	HUNTINGTON BANK	X X X	95,075	95,000	108,610	96,176		(1,068)		(1,068)		95,108		(33)	(33)	2,461	05/15/2018
73755LAL1	POTASH CORP 3.625% 3/15/24		04/10/2018	HUNTINGTON BANK	X X X	15,764	15,000	15,412	15,389		(15)		(15)		15,374		390	390	272	03/15/2024
73755LAL1	POTASH CORP 3.625% 3/15/24		04/10/2018	HUNTINGTON BANK	X X X	36,782	35,000	37,319	36,910		(78)		(78)		36,832		(50)	(50)	634	03/15/2024
89114QB64	TORONTO DOM BANK MTN 1.75% 7/23/2018		04/13/2018	HUNTINGTON BANK	X X X	99,860	100,000	100,058	100,012		(7)		(7)		100,005		(145)	(145)	1,283	07/23/2018
91159HHE3	US BANCORP MTN 1.95% 11/15/2018		04/13/2018	HUNTINGTON BANK	X X X	84,765	85,000	85,748	85,225		(73)		(73)		85,153		(388)	(388)	700	11/15/2018
92834CBN1	VISIONBANK IOWA CD 1.00% 3/15/2018		03/15/2018	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				575	03/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018		02/06/2018	HUNTINGTON BANK	X X X	25,018	25,000	28,466	25,103		(82)		(82)		25,021		(3)	(3)	697	02/15/2018
931142CJ0	WALMART STORES INC 5.80% 2/15/2018		02/06/2018	HUNTINGTON BANK	X X X	100,072	100,000	112,529	100,549		(437)		(437)		100,112		(40)	(40)	2,787	02/15/2018
949748AK0	WELLS FARGO BK NA CD 1.100% 4/06/2018		04/06/2018	HUNTINGTON BANK	X X X	100,000	100,000	100,000	100,000						100,000				365	04/06/2018
976656CF3	WISCONSIN ELEC POWER 1.70% 6/15/2018		06/15/2018	HUNTINGTON BANK	X X X	50,000	50,000	50,169	50,028		(28)		(28)		50,000				425	06/15/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,322,966	3,300,000	3,469,823	3,349,946		(20,630)		(20,630)		3,329,316		(6,350)	(6,350)	79,281	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
8399997	Subtotal - Bonds - Part 4					4,637,966	4,615,000	4,776,009	4,663,914		(19,598)		(19,598)		4,644,316		(6,350)	(6,350)	104,650	X X X
8399998	Summary Item from Part 5 for Bonds					281,350	270,000	285,190			(1,178)		(1,178)		284,012		(2,662)	(2,662)	5,100	X X X
8399999	Subtotal - Bonds					4,919,316	4,885,000	5,061,199	4,663,914		(20,776)		(20,776)		4,928,328		(9,012)	(9,012)	109,750	X X X
Common Stocks - Mutual Funds																				
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	(1,460)	(99)	X X X	1	(99)						1		(100)	(100)		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	6,060.670	410,065	X X X	475,000	408,974						475,000		(64,935)	(64,935)		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	121.110	8,194	X X X	7,049	8,173						7,049		1,146	1,146		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	2,367.420	160,180	X X X	150,000	159,754						150,000		10,180	10,180		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	1,478.420	100,030	X X X	100,000	99,763						100,000		30	30		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	448.040	30,315	X X X	30,055	30,234						30,055		260	260		X X X
411512445	HARBOR INT EQUITY FUND		05/01/2018	HUNTINGTON BANK	195.010	13,194	X X X	13,081	13,159						13,081		113	113		X X X
9299999	Subtotal - Common Stocks - Mutual Funds					721,879	X X X	775,186	719,958						775,186		(53,307)	(53,307)		X X X
9799997	Subtotal - Common Stocks - Part 4					721,879	X X X	775,186	719,958						775,186		(53,307)	(53,307)		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					721,879	X X X	775,186	719,958						775,186		(53,307)	(53,307)		X X X
9899999	Subtotal - Preferred and Common Stocks					721,879	X X X	775,186	719,958						775,186		(53,307)	(53,307)		X X X
9999999	Totals					5,641,195	X X X	5,836,385	5,383,872		(20,776)		(20,776)		5,703,514		(62,319)	(62,319)	109,750	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 - U.S. Governments																				
912828P38 ...	US TREASURY N/B 1.75% 01/31/2023	...	05/11/2018	HUNTINGTON BANK	05/24/2018	HUNTINGTON BANK	 100,000	 95,266	 95,418	 95,292	.....	..... 26	.....	..... 26	.....	.....	..... 125	 125	 570	 503
0599999 Subtotal - Bonds - U.S. Governments							 100,000	 95,266	 95,418	 95,292	.....	..... 26	.....	..... 26	.....	.....	..... 125	 125	 570	 503
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
039483BL5 ...	ARCHER-DANIELS CO 2.5% 08/11/2026	...	08/23/2018	HUNTINGTON BANK	12/04/2018	HUNTINGTON BANK	 65,000	 60,344	 59,025	 60,480	.....	..... 136	.....	..... 136	.....	.....	..... (1,455)	 (1,455)	 510	 72
459200AM3 ..	IBM CORP 7.0% 10/30/2025	...	11/15/2018	HUNTINGTON BANK	12/04/2018	HUNTINGTON BANK	 5,000	 5,870	 5,855	 5,865	.....	..... (5)	.....	..... (5)	.....	.....	..... (10)	 (10)	 33	 18
742718BJ7 ...	PROCTER&GAMBLE CO 8.75% 6/1/2022	...	02/06/2018	HUNTINGTON BANK	05/11/2018	HUNTINGTON BANK	 100,000	 123,710	 121,052	 122,374	.....	..... (1,336)	.....	..... (1,336)	.....	.....	..... (1,322)	 (1,322)	 3,986	 1,628
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 170,000	 189,924	 185,933	 188,720	.....	..... (1,204)	.....	..... (1,204)	.....	.....	..... (2,788)	 (2,788)	 4,529	 1,719
8399998 Subtotal - Bonds							 270,000	 285,190	 281,350	 284,012	.....	..... (1,178)	.....	..... (1,178)	.....	.....	..... (2,662)	 (2,662)	 5,100	 2,222
9999999 Totals								 285,190	 281,350	 284,012	.....	..... (1,178)	.....	..... (1,178)	.....	.....	..... (2,662)	 (2,662)	 5,100	 2,222

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	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																			
MCKESSON CORP 2.284% 03/15/2019		...	04/19/2018	HUNTINGTON BANK	03/15/2019	 84,946	.....	..... 172	.....	.....	..... 85,000	 84,774	 572	.....	... 2.280	 2.590	... MS ..	 971	 205
ROYAL BANK OF CANADA SERIES 1.625% 4/15/		...	05/30/2018	HUNTINGTON BANK	04/15/2019	 49,870	.....	..... 259	.....	.....	..... 50,000	 49,611	 172	.....	... 1.630	 2.530	... AO ..	 406	 104
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						 134,816	.....	..... 431	.....	.....	..... 135,000	 134,385	 743	.....	. X X X	.. X X X ..	. X X X .	 1,377	 309
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 134,816	.....	..... 431	.....	.....	..... 135,000	 134,385	 743	.....	. X X X	.. X X X ..	. X X X .	 1,377	 309
7799999 Subtotal - Bonds - Issuer Obligations						 134,816	.....	..... 431	.....	.....	..... 135,000	 134,385	 743	.....	. X X X	.. X X X ..	. X X X .	 1,377	 309
8399999 Total Bonds						 134,816	.....	..... 431	.....	.....	..... 135,000	 134,385	 743	.....	. X X X	.. X X X ..	. X X X .	 1,377	 309
9199999 Total Short-Term Investments						 134,816	.....	..... 431	.....	.....	... X X X ...	 134,385	 743	.....	. X X X	.. X X X ..	. X X X .	 1,377	 309

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 .....	.....	.....	2.200	7,135	.....	631,495	X X X
Huntington Bank - Brokered CDs	Canton, Ohio .....	.....	.....	2.200	1,745	.....	24,867	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....			.....	19,466,610	X X X
Huntington Bank - Mutual Funds Cash	Canton, Ohio .....	.....	.....			.....	687	X X X
Huntington Bank - Richmond Capital	Canton, Ohio .....	.....	.....	2.200	882	.....	62,368	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 ..	9,763	.....	20,186,026	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 ..	9,763	.....	20,186,026	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 ..	9,763	.....	20,186,026	X X X

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

1. January	26,605,190	4. April	39,441,929	7. July	35,806,204	10. October	18,045,779
2. February	36,021,272	5. May	38,560,815	8. August	28,087,808	11. November	11,290,259
3. March	39,343,427	6. June	37,175,061	9. September	20,467,509	12. December	20,320,842

E27 Schedule E - Part 2 - Cash Equivalents NONE

E28 Schedule E - Part 3 Special Deposits NONE

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