



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
AultCare Health Insuring Corporation

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

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

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

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

State of Ohio
County of Stark ss

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

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

Subscribed and sworn to before me this
day of , 2020

- 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)

DIRECTORS OR TRUSTEES (continued)

Todd Hawke
Richard V. Maggiore

John Westerbeck M.D.

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	18,334,485	16.334	18,334,485		18,334,485	16.334
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous	10,524,005	9.375	10,524,005		10,524,005	9.375
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Bank loans						
1.11	Total long-term bonds	28,858,490	25.709	28,858,490		28,858,490	25.709
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other	54,944,174	48.948	54,944,174		54,944,174	48.948
3.05	Mutual Funds	10,306,011	9.181	10,306,011		10,306,011	9.181
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	65,250,185	58.129	65,250,185		65,250,185	58.129
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total mortgages loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	5,616,073	5.003	5,616,072		5,616,072	5.003
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	5,616,073	5.003	5,616,072		5,616,072	5.003
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	12,525,351	11.158	12,525,351		12,525,351	11.158
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	112,250,099	100.000	112,250,098		112,250,098	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		 11,207,451
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	1,317,900	
5.2	TOTALS, Part 3, Column 9		1,317,900
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)		 12,525,351
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 12,525,351

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 84,589,285
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 11,986,996
3.	Accrual of Discount		 24,477
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	7,946,758	
4.4	Part 4, Column 11	12,894	7,959,652
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 335,184
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 10,679,573
7.	Deduct amortization of premium		 107,346
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 5Q, Line 5Q(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		 94,108,675
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 94,108,675

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	18,334,485	18,545,783	18,382,183	18,300,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	18,334,485	18,545,783	18,382,183	18,300,000
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	10,524,005	10,682,685	10,675,404	10,367,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	10,524,005	10,682,685	10,675,404	10,367,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	28,858,490	29,228,469	29,057,587	28,667,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States	10,306,011	10,306,011	8,519,148	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	10,306,011	10,306,011	8,519,148	
Parent, Subsidiaries and Affiliates	24. TOTALS	54,944,174	54,944,174	66,369,349	
	25. TOTAL Common Stocks	65,250,185	65,250,185	74,888,497	
	26. TOTAL Stocks	65,250,185	65,250,185	74,888,497	
	27. TOTAL Bonds and Stocks	94,108,675	94,478,654	103,946,084	

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	1,327,632	11,626,832	5,380,022			X X X	18,334,485	63.53	17,662,276	64.24	18,334,485	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	1,327,632	11,626,832	5,380,022			X X X	18,334,485	63.53	17,662,276	64.24	18,334,485	
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	1,717,131	6,128,280	295,831			X X X	8,141,241	28.21	7,564,231	27.51	8,141,241	
6.2 NAIC 2	342,410	1,792,445	247,908			X X X	2,382,763	8.26	2,266,378	8.24	2,382,763	
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	2,059,541	7,920,725	543,738			X X X	10,524,005	36.47	9,830,609	35.76	10,524,005	
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. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						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	2	3	4	5	6	7	8	9	10	11	12
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11.	Total Bonds Current Year												
11.1	NAIC 1	(d)..... 3,044,763	 17,755,112	 5,675,852				 26,475,727	 91.74	 X X X	 X X X	 26,475,727	
11.2	NAIC 2	(d)..... 342,410	 1,792,445	 247,908				 2,382,763	 8.26	 X X X	 X X X	 2,382,763	
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	 3,387,173	 19,547,557	 5,923,760				(b)..... 28,858,490	 100.00	 X X X	 X X X	 28,858,490	
11.8	Line 11.7 as a % of Column 7	 11.74	 67.74	 20.53				 100.00	 X X X	 X X X	 X X X	 100.00	
12.	Total Bonds Prior Year												
12.1	NAIC 1	 6,480,685	 13,708,490	 5,037,332				 X X X	 X X X	 25,226,507	 91.76	 25,226,507	
12.2	NAIC 2	 346,348	 1,673,008	 247,022				 X X X	 X X X	 2,266,378	 8.24	 2,266,378	
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	 6,827,033	 15,381,498	 5,284,354				 X X X	 X X X	(b)..... 27,492,885	 100.00	 27,492,885	
12.8	Line 12.7 as a % of Col. 9	 24.83	 55.95	 19.22				 X X X	 X X X	 100.00	 X X X	 100.00	
13.	Total Publicly Traded Bonds												
13.1	NAIC 1	 3,044,763	 17,755,112	 5,675,852				 26,475,727	 91.74	 25,226,507	 91.76	 26,475,727	 X X X
13.2	NAIC 2	 342,410	 1,792,445	 247,908				 2,382,763	 8.26	 2,266,378	 8.24	 2,382,763	 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	 3,387,173	 19,547,557	 5,923,760				 28,858,490	 100.00	 27,492,885	 100.00	 28,858,490	 X X X
13.8	Line 13.7 as a % of Col. 7	 11.74	 67.74	 20.53				 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	 11.74	 67.74	 20.53				 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 \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	1,327,632	11,626,832	5,380,022			X X X	18,334,485	63.53	17,662,276	64.24	18,334,485	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities						X X X						
1.05	TOTALS	1,327,632	11,626,832	5,380,022			X X X	18,334,485	63.53	17,662,276	64.24	18,334,485	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						X X X						
5.02	Residential Mortgage-Backed Securities						X X X						
5.03	Commercial Mortgage-Backed Securities						X X X						
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,059,541	7,920,725	543,738			X X X	10,524,005	36.47	9,830,609	35.76	10,524,005	
6.02	Residential Mortgage-Backed Securities						X X X						
6.03	Commercial Mortgage-Backed Securities						X X X						
6.04	Other Loan-Backed and Structured Securities						X X X						
6.05	TOTALS	2,059,541	7,920,725	543,738			X X X	10,524,005	36.47	9,830,609	35.76	10,524,005	
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed
6010	Distribution by Type												
	9. SVO Identified Funds												
	9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
	9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
	9.03 TOTALS	X X X	X X X	X X X	X X X	X X X							
	10. Unaffiliated Bank Loans												
	10.01 Unaffiliated Bank Loans - Issued						X X X						
	10.02 Unaffiliated Bank Loans - Acquired						X X X						
	10.03 TOTALS						X X X						
	11. Total Bonds Current Year												
6010	11.01 Issuer Obligations	3,387,173	19,547,557	5,923,760			X X X	28,858,490	100.00	X X X	X X X	28,858,490	
	11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
	11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
	11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
	11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	11.06 Affiliated Bank Loans						X X X			X X X	X X X		
	11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
	11.08 TOTALS	3,387,173	19,547,557	5,923,760				28,858,490	100.00	X X X	X X X	28,858,490	
	11.09 Line 11.08 as a % of Col. 7	11.74	67.74	20.53				100.00	X X X	X X X	X X X	100.00	
	12. Total Bonds Prior Year												
6010	12.01 Issuer Obligations	6,827,033	15,381,498	5,284,354			X X X	X X X	X X X	27,492,885	100.00	27,492,885	
	12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
	12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
	12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
	12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
	12.06 Affiliated Bank Loans						X X X	X X X	X X X				
	12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
	12.08 TOTALS	6,827,033	15,381,498	5,284,354				X X X	X X X	27,492,885	100.00	27,492,885	
	12.09 Line 12.08 as a % of Col. 9	24.83	55.95	19.22				X X X	X X X	100.00	X X X	100.00	
	13. Total Publicly Traded Bonds												
6010	13.01 Issuer Obligations	3,387,173	19,547,557	5,923,760			X X X	28,858,490	100.00	27,492,885	100.00	28,858,490	X X X
	13.02 Residential Mortgage-Backed Securities						X X X						X X X
	13.03 Commercial Mortgage-Backed Securities						X X X						X X X
	13.04 Other Loan-Backed and Structured Securities						X X X						X X X
	13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
	13.06 Affiliated Bank Loans						X X X						X X X
	13.07 Unaffiliated Bank Loans						X X X						X X X
	13.08 TOTALS	3,387,173	19,547,557	5,923,760				28,858,490	100.00	27,492,885	100.00	28,858,490	X X X
	13.09 Line 13.08 as a % of Col. 7	11.74	67.74	20.53				100.00	X X X	X X X	X X X	100.00	X X X
	13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	11.74	67.74	20.53				100.00	X X X	X X X	X X X	100.00	X X X
6010	14. Total Privately Placed Bonds												
	14.01 Issuer Obligations						X X X					X X X	
	14.02 Residential Mortgage-Backed Securities						X X X					X X X	
	14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
	14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
	14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
	14.06 Affiliated Bank Loans						X X X					X X X	
	14.07 Unaffiliated Bank Loans						X X X					X X X	
	14.08 TOTALS											X X X	
	14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
	14.10 Line 14.08 as a % of Line 11.08, 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	164,819	164,819			
2.	Cost of short-term investments acquired	50,685	50,685			
3.	Accrual of discount	130	130			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(27)	(27)			
6.	Deduct consideration received on disposals	215,071	215,071			
7.	Deduct amortization of premium	536	536			
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)	0	0			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0			

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

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

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

SI14 Schedule DB Verification NONE

SI15 Schedule E - Part 2 - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliated		Canton	OH	AultCare Health Insuring Corporation		12/31/2018		1,227,147		1,289,945	62,798							100.000
	AultCare Insurance Company		Canton	OH	AultCare Health Insuring Corporation		12/31/2019				772,027	772,027							
3299999 Subtotal - Non-collateral Loans - Affiliated									1,227,147		2,061,972	834,825							X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		10,063,799		10,463,379	483,075							48.700
4799999 Subtotal - Any Other Class of Assets - Affiliated									10,063,799		10,463,379	483,075							X X X
4999999 Total - Affiliated									11,290,946		12,525,351	1,317,900							X X X
5099999 Totals									11,290,946		12,525,351	1,317,900							X X X

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							
5099999 Totals										 X X X

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.							
								N O N E												
5099999 Totals																				

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 Identification	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
U.S. Governments - Issuer Obligations																					
313371U79	FHLB 3.13% 12/11/2020				1	269,509	101.3916	253,479	250,000	252,006		(2,080)			3.125	2.261	JD	434	7,813	05/06/2011	12/11/2020
3137EADR7	FHLMC 1.375% 5/1/2020				1	501,951	99.9175	499,588	500,000	500,160		(483)			1.375	1.277	MN	1,146	6,875	03/23/2016	05/01/2020
3136G1CL1	FNMA 1.50% 2/20/2020				1	225,662	99.9831	224,962	225,000	225,016		(123)			1.500	1.445	FA	1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/20				1	253,750	99.9424	249,856	250,000	250,435		(910)			1.500	1.131	JD	94	3,750	04/18/2016	06/22/2020
3136G0X30	FNMA 2.00% 10/25/2022				1	48,088	100.9615	50,481	50,000	49,307		234			2.000	2.512	AO	183	1,000	08/25/2014	10/25/2022
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	243,575	97.9688	244,922	250,000	245,539		628			1.500	1.786	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	368,200	97.9688	391,875	400,000	377,321		3,116			1.500	2.431	FA	2,250	6,000	01/04/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	471,660	97.9688	489,844	500,000	478,392		2,994			1.500	2.204	FA	2,813	7,500	09/18/2017	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	763,594	101.2813	759,609	750,000	758,996		(1,507)			2.000	1.775	FA	5,625	15,000	11/01/2016	08/15/2025
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	507,109	101.2813	506,406	500,000	507,109					2.000	1.730	FA	3,750		12/30/2019	08/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1	49,320	102.6406	51,320	50,000	49,534		73			2.250	2.421	MN	142	1,125	12/29/2016	11/15/2025
912828UV0	U.S. TREASURY NT 1.13% 3/31/2020				1	50,874	99.8594	49,930	50,000	50,041		(161)			1.125	0.800	MS	141	563	09/29/2014	03/31/2020
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	248,340	100.0313	250,078	250,000	249,383		207			1.625	1.713	MN	513	4,063	11/25/2014	11/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	99,402	100.3281	100,328	100,000	99,693		125			1.750	1.882	MN	221	1,750	10/05/2017	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	249,541	100.3281	250,820	250,000	249,778		90			1.750	1.788	MN	553	4,375	09/18/2017	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1	248,125	100.3281	250,820	250,000	249,328		273			1.750	1.866	MN	553	4,375	07/08/2015	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	249,414	100.3281	250,820	250,000	249,752		70			1.750	1.780	MN	553	4,375	03/03/2015	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	299,133	100.3281	300,984	300,000	299,566		123			1.750	1.794	MN	663	5,250	11/10/2016	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	501,914	100.3281	501,641	500,000	501,899		(15)			1.750	1.634	MN	1,106		12/13/2019	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	641,813	100.5469	628,418	625,000	631,510		(3,330)			1.875	1.323	MN	998	11,719	11/01/2016	11/30/2021
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	253,367	100.5469	251,367	250,000	250,990		(504)			1.875	1.664	MN	399	4,688	03/03/2015	11/30/2021
912828VJ6	U.S. TREASURY NT 1.88% 6/30/2020				1	49,711	100.1250	50,063	50,000	49,974		51			1.875	1.981	JD	938		09/29/2014	06/30/2020
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	255,494	100.7969	251,992	250,000	251,689		(773)			2.000	1.676	FA	1,875	5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570	101.1094	252,773	250,000	250,261		(81)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828B90	U.S. TREASURY NT 2.00% 2/28/2021				1	49,539	100.4219	50,211	50,000	49,912		73			2.000	2.152	FA	337	1,000	09/29/2014	02/28/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	511,070	100.6406	503,203	500,000	502,833		(1,659)			2.000	1.654	FA	3,352	10,000	11/25/2014	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	753,150	100.6406	754,805	750,000	751,169		(686)			2.000	1.904	FA	5,027	15,000	01/04/2017	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	547,809	100.6406	553,523	550,000	548,487		678			2.000	2.168	FA	3,687	5,500	03/27/2019	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	498,359	102.5469	512,734	500,000	499,079		175			2.250	2.290	MN	1,422	11,250	11/10/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	252,007	102.5469	256,367	250,000	251,093		(211)			2.250	2.155	MN	711	5,625	07/08/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1	492,500	102.5469	512,734	500,000	495,087		936			2.250	2.465	MN	1,422	11,250	03/10/2017	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	530,625	104.0156	520,078	500,000	517,498		(4,321)			2.750	1.810	MN	1,738	13,750	11/10/2016	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1	268,809	104.0156	260,039	250,000	257,637		(1,881)			2.750	1.927	MN	869	6,875	12/17/2013	11/15/2023
9128283F5	US TREASURY 2.25% 11/15/2027				1	94,328	102.7813	102,781	100,000	95,285		525			2.250	2.925	MN	284	2,250	02/27/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1	570,117	102.7813	616,688	600,000	574,312		2,867			2.250	2.861	MN	1,706	13,500	07/17/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1	47,078	102.7813	51,391	50,000	47,478		280			2.250	2.973	MN	142	1,125	07/30/2018	11/15/2027
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1	530,078	103.9375	519,688	500,000	529,716		(362)			2.375	1.687	MN	1,501	5,938	11/01/2019	05/15/2029
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1	376,496	103.9375	363,781	350,000	375,597		(899)			2.375	1.534	MN	1,050	4,156	08/15/2019	05/15/2029
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1	242,959	100.0469	250,117	250,000	244,598		1,639			1.625	2.478	FA	1,523	2,031	02/27/2019	08/15/2022
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1	750,264	100.0469	750,352	750,000	750,264					1.625	1.607	FA	4,570		12/13/2019	08/15/2022
9128286Z8	US TREASURY N/B 1.75% 06/30/2024				1	200,750	100.2500	200,500	200,000	200,750					1.750	1.661	JD	1,750		12/1	

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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		
																						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
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR																			
02007GBR3	ALLY BANK CD 2.7% 03/22/2021	\$			1	150,000	101.0632	151,595	150,000	150,000					2.700	2.700	MS	1,114	4,050	03/20/2018	03/22/2021		
025816BR9	AMERICAN EXPRESS 3% 10/30/2024				1	19,987	103.2045	20,641	20,000	19,988		1			3.000	3.013	AO	100	600	04/25/2019	10/30/2024		
025816BR9	AMERICAN EXPRESS 3% 10/30/2024				1	24,033	103.2045	25,801	25,000	24,222		144			3.000	3.709	AO	125	750	09/05/2018	10/30/2024		
02587CGG9	AMERICAN EXPRESS BK CD 1.95% 9/14/2020	\$			1	100,145	100.1486	100,149	100,000	100,034		(49)			1.950	1.900	MS	580	1,950	09/13/2017	09/14/2020		
031162BG4	AMGEN INC 4.100% 06/15/2021				2	54,361	102.5436	51,272	50,000	51,417		(949)			4.100	2.112	JD	91	2,050	10/25/2016	06/15/2021		
031162BV1	AMGEN INC 3.625% 05/22/2024				2	31,184	105.5572	31,667	30,000	31,058		(126)			3.625	2.766	MN	118	544	06/06/2019	05/22/2024		
035242AA4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/20				2	85,309	101.6667	86,417	85,000	85,265		(44)			2.625	2.518	JJ	1,016	1,116	06/17/2019	01/17/2023		
037833AK6	APPLE INC 2.400% 5/03/2023				1	39,254	101.6238	40,650	40,000	39,583		117			2.400	2.728	MN	155	960	02/10/2017	05/03/2023		
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	48,978	120.7833	42,274	35,000	41,882		(2,291)			9.455	2.335	MN	423	3,309	10/25/2016	11/15/2022		
00206RCN0	AT&T INC 3.4% 05/15/2025				2	59,224	104.7961	62,878	60,000	59,423		95			3.400	3.598	MN	261	2,040	11/07/2017	05/15/2025		
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1	33,900	102.1071	35,737	35,000	34,244		219			2.850	3.568	MS	294	998	05/24/2018	03/15/2023		
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1	14,890	102.1071	15,316	15,000	14,930		21			2.850	3.004	MS	126	428	01/17/2018	03/15/2023		
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024				1	50,327	107.5656	53,783	50,000	50,264		(59)			4.125	3.982	JJ	911	2,063	12/01/2018	01/22/2024		
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022				2	62,181	107.2310	58,977	55,000	58,238		(1,505)			5.700	2.745	JJ	1,367	3,135	04/21/2017	01/24/2022		
06426KBB3	BANK OF NEW ENGLAND CD 2.45% 05/23/2022	\$			1	150,000	101.3011	151,952	150,000	150,000					2.450	2.450	MN	388	2,155	04/30/2019	05/23/2022		
06416CAC2	BANK OF NOVA SCOTIA 1.875% 4/26/2021				1	59,254	99.9808	59,988	60,000	59,770		169			1.875	2.170	AO	203	1,125	11/14/2016	04/26/2021		
06406HBP3	BANK OF NY MELLN MTN 4.60% 1/15/2020				1	63,595	100.0856	57,049	57,000	57,056		(1,430)			4.600	2.051	JJ	1,209	2,622	04/14/2015	01/15/2020		
06406RAA5	BANK OF NY MELLON CORP 2.6% 02/07/2022				1	79,722	101.4025	81,122	80,000	79,788		66			2.600	2.730	FA	832	1,040	04/25/2019	02/07/2022		
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020	\$			1	150,000	100.0022	150,003	150,000	150,000					1.750	1.750	AO	525	2,625	04/11/2017	10/19/2020		
06740KKQ9	BARCLAY'S BANK/DELAWARE 2.05% 7/26/2021	\$			1	150,000	100.2993	150,449	150,000	150,000					2.050	2.050	JJ	1,324	3,075	08/01/2017	07/26/2021		
05531FAX1	BB&T CORP SERIES MTN 2.75% 04/01/2022				1	85,025	101.7482	86,486	85,000	85,018		(7)			2.750	2.739	AO	584	1,169	04/25/2019	04/01/2022		
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1	10,572	106.1550	10,616	10,000	10,375		(83)			3.500	2.554	MS	100	350	08/07/2017	03/18/2024		
05580ATC8	BMW BK N. AMERICA CD 1.8% 11/22/2022	\$			1	100,000	99.6118	99,612	100,000	100,000					1.800	1.800	MN	195		11/18/2019	11/22/2022		
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023				2	34,925	104.7176	36,651	35,000	34,943		17			3.850	3.906	FA	561	1,348	12/20/2018	02/01/2023		
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	64,051	101.8319	61,099	60,000	61,063		(1,394)			4.500	2.103	AO	675	2,700	10/26/2017	10/01/2020		
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	44,762	101.8319	40,733	40,000	40,549		(717)			4.500	2.635	AO	450	1,800	11/29/2013	10/01/2020		
12189LAL5	BURLINGTON NORTH 3.050% 9/01/2022				1	56,668	102.5947	56,427	55,000	55,859		(308)			3.050	2.441	MS	559	1,678	04/24/2017	09/01/2022		
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1	48,793	101.9331	50,967	50,000	49,190		256			2.950	3.532	JD	66	1,475	06/04/2018	12/15/2022		
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	19,423	108.0363	16,205	15,000	15,963		(691)			8.875	3.882	MN	222	1,331	09/25/2014	05/01/2021		
14042TBH9	CAPITAL ONE BANK USA CD 2.15% 08/01/202	\$			1	150,000	100.5598	150,840	150,000	150,000					2.150	2.150	FA	1,344		07/29/2019	08/01/2022		
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2	24,193	104.9245	26,231	25,000	24,334		137			3.750	4.434	AO	174	938	12/14/2018	04/24/2024		
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	64,350	103.9563	62,374	60,000	61,614		(1,011)			4.750	2.948	JJ	1,314	2,850	03/16/2017	07/15/2021		
149123BX8	CATERPILLAR INC 2.6% 06/26/2022				1	68,190	101.4879	71,042	70,000	68,708		490			2.600	3.380	JD	25	1,820	12/06/2018	06/26/2022		
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	44,994	101.3473	40,539	40,000	40,405		(712)			4.450	2.609	JJ	786	1,780	04/26/2013	07/22/2020		
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	61,855	101.3473	60,808	60,000	60,489		(857)			4.450	2.965	JJ	1,179	2,670	05/18/2018	07/22/2020		
166764AY6	CHEVRON CORP 2.419% 11/17/2020				1	81,268	100.4818	80,385	80,000	80,359		(403)			2.419	1.899	MN	237	1,935	09/18/2017	11/17/2020		
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	81,410	102.7942	77,096	75,000	76,473		(1,005)			4.300	2.874	JD	269	3,225	11/24/2014	06/01/2021		
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	10,567	102.7942	10,279	10,000	10,239		(164)			4.300	2.571	JD	36	430	12/15/2017	06/01/2021		
17275RAV4	CISCO SYSTEMS INC 3.00% 06/15/2022				1	52,934	102.8754	51,438	50,000	51,318		(520)			3.000	1.896	JD	67	1,500	10/25/2016	06/15/2022		
17312QJ59	CITIBANK NA MED-TERM CD 2.8% 04/26/2021	\$			1	150,000	101.2283	151,842	150,000	150,000					2.800	2.800	AO	758	4,200	04/18/2018	04/26/2021		
172967FF3	CITIGROUP INC 5.375% 08/09/2020				2	65,750	101.9788	61,187	60,000														

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
																						F O R E I G N	Bond CHAR	NAIC Designation and Administrative Symbol
CUSIP Identification	Description	Code																						
31428XAS5	FEDEX CORP 2.625% 08/01/2022				2	63,309	101.4529	65,944	65,000	63,949		383			2,625	3.282	FA	711	1,706	04/19/2018	08/01/2022			
31911QFJ9	FIRST BANK FIN CEN CD 2.95% 08/10/2021	\$			1	175,000	101.7509	178,064	175,000	175,000					2,950	2,950	FA	2,022	5,163	07/18/2018	08/10/2021			
319141JW8	FIRST BANK OF HIGHLAND CD 2.05% 12/14/2	\$			1	125,000	100.2351	125,294	125,000	125,000					2,050	2,050	JD	121	2,563	12/05/2017	12/14/2020			
320165JD6	FIRST FARMERS BK & TRUST CD 2.65% 02/28	\$			1	125,000	101.6653	127,082	125,000	125,000					2,650	2,650	FA	1,104	2,750	02/22/2019	02/28/2022			
337738AQ1	FISERV INC 3.8% 10/01/2023				2	52,898	105.4121	52,706	50,000	52,644		(254)			3,800	2,319	AO	475	950	08/13/2019	10/01/2023			
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/01/2023				1	66,099	102.2131	66,439	65,000	65,659		(183)			2,750	2,439	JD	149	1,788	07/13/2017	06/01/2023			
354613AJ0	FRANKLIN RES INC 2.8% 09/15/2022				1	24,531	102.5925	25,648	25,000	24,680		111			2,800	3,297	MS	206	700	08/20/2018	09/15/2022			
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025				1	47,091	102.9439	51,472	50,000	47,585		407			2,850	3,875	MS	356	1,425	10/05/2018	03/30/2025			
361582AD1	GEICO CORP 7.35% 07/15/2023				1	87,758	117.2718	87,954	75,000	85,345		(2,413)			7,350	3,196	JJ	2,542	2,756	02/08/2019	07/15/2023			
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				2	57,599	100.0473	50,024	50,000	50,026		(1,321)			5,500	2,801	JJ	1,322	2,750	01/09/2014	01/08/2020			
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	33,794	102.8209	31,874	31,000	31,720		(454)			3,875	2,330	JJ	554	1,201	04/14/2015	07/15/2021			
36962G5J9	GENERAL ELEC CAP 4.65% 10/17/2021				2	77,035	104.1799	78,135	75,000	76,238		(657)			4,650	3,688	AO	717	3,488	10/11/2018	10/17/2021			
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024				2	61,175	105.0688	63,041	60,000	61,014		(161)			3,650	3,208	FA	827	1,095	04/12/2019	02/15/2024			
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023				1	56,692	108.4860	54,243	50,000	53,948		(1,122)			5,750	3,200	AO	607	2,875	06/26/2017	04/15/2023			
38141GRD8	GOLDMAN SACH GRP INC 3.625% 01/22/2023				1	50,381	103.8148	51,907	50,000	50,251		(77)			3,625	3,450	JJ	801	1,813	04/10/2018	01/22/2023			
38141GRD8	GOLDMAN SACH GRP INC 3.625% 01/22/2023				1	30,572	103.8148	31,144	30,000	30,474		(98)			3,625	3,079	JJ	480	544	04/25/2019	01/22/2023			
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020	\$			1	150,000	100.0611	150,092	150,000	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	101.7490	50,875	50,000	50,693		(1,492)			6,000	2,911	JD	133	3,000	04/17/2015	06/15/2020			
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024				1	53,078	106.1843	53,092	50,000	52,989		(89)			4,000	2,482	MS	656		11/12/2019	03/03/2024			
406216BD2	HALLIBURTON CO 3.5% 08/01/2023				2	60,036	103.9058	62,343	60,000	60,025		(7)			3,500	3,487	FA	875	2,100	03/20/2018	08/01/2023			
437076AW2	HOME DEPOT INC 4.400% 4/1/2021				1	55,672	102.5431	51,272	50,000	51,605		(1,260)			4,400	1,790	AO	550	2,200	09/12/2016	04/01/2021			
438516BD7	HONEYWELL INTL 3.350% 12/1/2023				1	53,920	105.0808	52,540	50,000	52,205		(534)			3,350	2,169	JD	140	1,675	09/13/2016	12/01/2023			
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022				1	100,550	100.6919	100,692	100,000	100,501		(49)			2,200	2,007	MS	691		09/24/2019	09/08/2022			
461070AM6	INTERSTATE P&L 3.4% 08/15/2025				2	52,420	103.6007	52,345	50,000	52,345		(74)			3,400	2,500	FA	642		10/18/2019	08/15/2025			
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	37,435	117.3212	35,196	30,000	34,595		(1,115)			6,730	2,550	MN	258	2,019	05/23/2017	11/15/2023			
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	58,384	117.3212	58,661	50,000	56,943		(1,441)			6,730	2,911	MN	430	3,365	02/19/2019	11/15/2023			
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1	77,074	105.6890	79,267	75,000	76,814		(260)			3,625	3,029	MN	363	2,719	04/25/2019	05/13/2024			
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021				1	26,970	103.7137	25,928	25,000	25,817		(489)			4,350	2,284	FA	411	1,088	08/07/2017	08/15/2021			
487836BD9	KELLOGG CO 4.0% 12/15/2020				2	66,541	101.7164	66,116	65,000	65,571		(581)			4,000	3,059	JD	116	2,600	04/19/2018	12/15/2020			
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2	27,366	109.4423	27,361	25,000	27,319		(48)			4,150	2,433	AO	179		11/13/2019	10/29/2025			
49326EED1	KEYCORP SERIES MTN 5.1% 03/24/2021				2	68,437	103.7104	67,412	65,000	66,485		(1,167)			5,100	3,188	MS	893	3,315	04/19/2018	03/24/2021			
534187BC2	LINCOLN NATIONAL CORP 4.2% 03/15/2022				2	113,699	104.2267	114,649	110,000	112,103		(907)			4,200	3,292	MS	1,360	4,620	03/19/2018	03/15/2022			
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				2	51,115	102.5158	51,258	50,000	50,326		(184)			3,350	2,954	MS	493	1,675	07/16/2015	09/15/2021			
55266CYY6	MB FINANCIAL BK CD 2.6% 03/23/2021	\$			1	175,000	100.9520	176,666	175,000	175,000					2,600	2,600	MS	1,239	4,550	03/14/2018	03/23/2021			
59156RBF4	METLIFE INC 3.048% 12/15/2022				1	49,501	103.4795	51,740	50,000	49,681		101			3,048	3,276	JD	68	1,524	03/09/2018	12/15/2022			
594918BH6	MICROSOFT CORP 2.65% 11/03/2022				1	20,619	102.3428	20,469	20,000	20,557		(61)			2,650	1,641	MN	85	265	09/04/2019	11/03/2022			
61747WAL3	MORGAN STANLEY 5.5% 7/28/2021				1	55,729	105.2630	52,632	50,000	52,340		(1,441)			5,500	2,451	JJ	1,169	2,750	08/07/2017	07/28/2021			
61746BDQ6	MORGAN STANLEY SERIES F 3.875% 04/29/20				1	36,188	106.0776	37,127	35,000	36,038		(150)			3,875	3,136	AO	234	678	04/25/2019	04/29/2024			
64017AAL8	NEIGHBORS FEDERAL CREDIT 3.05% 09/28/202	\$			1	150,000	102.0491	153,074	150,000	150,000					3,050	3,050	MS	1,182	4,575	09/20/2018	09/28/2021			
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2	40,596	105.9567	42,383	40,000	40,489		(107)			3,850	3,522	JJ	710	770	01/14/2019	01/15/2024			
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2	50,544	105.9567	52,978	50,000	50,396		(90)			3,850	3,637	JJ	888						

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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
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	41,490		100,4328	40,173	40,000			(337)		2,500	1.632	JJ	450	1,000	07/27/2016	01/19/2021
7954504V4	SALLIE MAE BNK CD 1.85% 10/24/2022	\$			1	150,000		99,7769	149,665	150,000					1,850	1.850	AO	516		10/18/2019	10/24/2022
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	24,860		105,2932	26,323	25,000		26			3,650	3.773	JD	76	913	11/19/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	24,989		105,2932	26,323	25,000		2			3,650	3.660	JD	76	913	12/14/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	51,698		105,2932	52,647	50,000		(226)			3,650	2.850	JD	152	1,825	05/08/2019	12/01/2023
822582AX0	SHELL INTN'L FIN 3.4% 08/12/2023				1	78,229		104,7727	78,580	75,000		(351)			3,400	2.287	FA	985	1,275	07/11/2019	08/12/2023
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	53,798		106,8540	48,084	45,000		(1,337)			6,125	2.938	MS	919	2,756	12/16/2014	09/01/2021
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2	53,105		108,7022	54,351	50,000		(411)			4,750	3.760	MS	699	2,375	12/19/2016	03/15/2024
863667AF8	STRYKER CORP 3.375% 05/15/2024				2	30,714		104,7714	31,431	30,000		(84)			3,375	2.860	MN	129	506	05/15/2019	05/15/2024
863667AB7	STRYKER CORP 4.375% 01/15/2020				2	67,956		100,0798	65,052	65,000		(1,392)			4,375	2.197	JJ	1,311	2,844	11/17/2017	01/15/2020
86787EAT4	SUNTRUST BANK 2.45% 8/1/2022				1	40,000		101,0157	40,406	40,000					2,450	2.450	FA	408	980	08/03/2017	08/01/2022
86787EAV9	SUNTRUST BANKS SERIS BKNT 3.0% 02/02/202				1	24,055		102,3871	24,573	24,000		(9)			3,000	2.934	FA	298	360	04/25/2019	02/02/2023
871829BG1	SYSCO CORP 3.55% 3/15/2025				2	58,290		106,3928	58,516	55,000		(220)			3,550	2.402	MS	575	976	08/06/2019	03/15/2025
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022				2	47,892		101,1248	50,562	50,000		479			2,600	3.687	MS	383	1,300	06/21/2018	09/15/2022
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021				2	57,985		104,4216	52,211	50,000		(1,340)			5,400	2.570	MN	345	2,700	04/17/2015	05/15/2021
87270LAQ6	TIAA FSB CD 1.9% 9/14/2020	\$			1	100,000		100,1137	100,114	100,000					1,900	1.900	MS	565	1,900	09/13/2017	09/14/2020
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1	51,043		101,9314	50,966	50,000		(12)			2,650	2.161	JD	70		12/10/2019	06/12/2024
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20				1	29,244		100,3570	30,107	30,000		251			2,125	3.015	AO	149	638	04/11/2018	04/07/2021
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20				1	38,954		100,3570	40,143	40,000		349			2,125	3.052	AO	198	850	04/13/2018	04/07/2021
89214PBX6	TOWNE BANK CD 2.7% 07/24/2020	\$			1	175,000		100,5382	175,942	175,000					2,700	2.700	JJ	2,061	4,725	07/18/2018	07/24/2020
89236TFN0	TOYOTA MOTOR CR CORP 3.45% 09/20/2023				1	78,511		105,2564	78,942	75,000		(395)			3,450	2.278	MS	726	1,294	07/01/2019	09/20/2023
89417EAG4	TRAVELERS CON INC. 3.90% 11/1/2020				1	81,172		101,5367	76,153	75,000		(1,256)			3,900	2.167	MN	488	2,925	10/21/2015	11/01/2020
89417EAG4	TRAVELERS CON INC. 3.90% 11/1/2020				1	26,330		101,5367	25,384	25,000		(439)			3,900	2.086	MN	163	975	10/12/2017	11/01/2020
90348JEE6	UBS BANK CD 3.1% 10/18/2021	\$			1	150,000		102,2147	153,322	150,000					3,100	3.100	AO	943	4,650	10/18/2018	10/18/2021
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023				2	47,866		104,6376	48,133	46,000		(231)			3,500	2.415	JD	103	805	06/27/2019	06/08/2023
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024				2	61,789		105,7711	63,463	60,000		(274)			3,750	3.104	MS	663	2,250	03/05/2019	03/15/2024
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1	50,379		101,5586	50,779	50,000		(57)			2,450	2.326	AO	306	1,225	02/05/2016	10/01/2022
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2	52,783		105,3426	52,671	50,000		(50)			3,650	2.076	FA	684		12/04/2019	08/16/2023
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1	76,300		106,2738	79,705	75,000		(212)			3,700	3.367	JJ	1,156	2,775	04/13/2018	01/30/2024
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1	15,572		106,2738	15,941	15,000		(81)			3,700	2.846	JJ	231	278	04/05/2019	01/30/2024
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22				1	62,539		101,6057	60,963	60,000		(446)			2,950	2.161	JJ	816	1,770	04/19/2016	01/15/2022
927804FQ2	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024				1	36,967		104,3532	36,524	35,000		(100)			3,450	2.092	FA	456		10/04/2019	02/15/2024
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022				1	26,241		103,3807	25,845	25,000		(241)			3,450	2.403	MS	288	863	08/03/2017	09/01/2022
92826CAG7	VISA INC 2.15% 9/15/2022			6	1	64,981		101,0884	65,707	65,000					2,150	2.156	MS	411	1,398	09/08/2017	09/15/2022
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1	32,364		129,3261	32,332	25,000		(55)			7,700	2.313	AO	321		12/11/2019	10/30/2025
254687CP9	WALT DISNEY CO SERIES 8.875% 04/26/2023				1	59,668		119,8263	59,913	50,000		(1,731)			8,875	3.742	AO	801	2,663	03/20/2019	04/26/2023
95000U2B8	WELLS FARGO & CO 2.625% 07/22/2022				1	49,556		101,3422	50,671	50,000		96			2,625	2.835	JJ	580	1,313	01/04/2018	07/22/2022
949763GM2	WELLS FARGO BANK CD 1.850% 4/27/2020	\$			1	150,000		100,0535	150,080	150,000					1,850	1.850	AO	493	2,775	04/11/2017	04/27/2020
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	55,913		103,0564	51,528	50,000		(905)			4,600	2.691	AO	575	2,300	07/24/2014	04/01/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	33,187		101,4742	32,472	32,000		(187)			2,950	2.330	MS	278	944	04/10/2015	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	25,702		101,4742	25,369	25,000		(154)			2,950	2.300	MS	217	738	02/10/2017	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1	49,382		101,4742	50,737	50,000		212			2,950	3.410	MS	434	1,475	11/08/2018	09/15/2021
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					10,675,404	X X X	10,682,685	10,367,000	10,524,005	(52,747)				X X X	X X X	X X X	90,881	285,963	X X X	X X X
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					10,675,404	X X X	10,682,685	10,367,000	10,524,005	(52,747)				X X X	X X X	X X X	90,881	285,963	X X X	X X X
7699999	Subtotals - Issuer Obligations					29,057,587	X X X	29,228,469	28,667,000	28,858,490	(58,713)				X X X	X X X	X X X	182,493	561,557	X X X	X X X
8399999	Grand Total - Bonds					29,057,587	X X X	29,228,469	28,667,000	28,858,490	(58,713)				X X X	X X X	X X X	182,493	561,557	X X X	X X X

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

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	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.	Date Acquired	NAIC Desig- nation
Parent, Subsidiaries and Affiliates Other																	
AULTCINS9	Aultcare Insurance Co. ....	.....	.....	750.000	54,944,174	73,258.899	54,944,174	66,369,349	.....	.....	.....	6,632,651	.....	6,632,651	.....	12/31/2014	.....
9399999 Subtotal - Parent, Subsidiaries and Affiliates Other .....	.....	.....	.....	.....	54,944,174	X X X	54,944,174	66,369,349	.....	.....	.....	6,632,651	.....	6,632,651	.....	X X X	X X X
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	971.615	10,746	11.060	10,746	10,076	.....	368	.....	602	.....	602	.....	11/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1.460	16	11.060	16	16	.....	1	.....	1	.....	1	.....	10/02/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.048	1	11.060	1	1	.....	.....	.....	0	.....	0	.....	11/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	3,641.140	40,271	11.060	40,271	39,688	.....	1,380	.....	2,258	.....	2,258	.....	12/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	854.193	9,447	11.060	9,447	9,311	.....	324	.....	530	.....	530	.....	01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	166.076	1,837	11.060	1,837	1,809	.....	63	.....	103	.....	103	.....	01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	834.636	9,231	11.060	9,231	9,006	.....	316	.....	517	.....	517	.....	02/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	826.941	9,146	11.060	9,146	8,815	.....	313	.....	513	.....	513	.....	03/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	917.689	10,150	11.060	10,150	9,783	.....	348	.....	569	.....	569	.....	04/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	933.757	10,327	11.060	10,327	9,870	.....	354	.....	579	.....	579	.....	05/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	956.998	10,584	11.060	10,584	10,087	.....	363	.....	593	.....	593	.....	07/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	983.727	10,880	11.060	10,880	10,378	.....	373	.....	610	.....	610	.....	08/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	949.759	10,504	11.060	10,504	10,029	.....	360	.....	589	.....	589	.....	09/04/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	927.346	10,256	11.060	10,256	9,737	.....	352	.....	575	.....	575	.....	10/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	576.448	6,376	11.060	6,376	6,329	.....	219	.....	357	.....	357	.....	09/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	998.623	11,045	11.060	11,045	10,346	.....	379	.....	619	.....	619	.....	12/03/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	112.259	1,242	11.060	1,242	1,170	.....	43	.....	72	.....	72	.....	01/07/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,047.464	11,585	11.060	11,585	10,936	.....	397	.....	649	.....	649	.....	01/08/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	962.722	10,648	11.060	10,648	10,186	.....	330	.....	462	.....	462	.....	02/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	914.986	10,120	11.060	10,120	9,681	.....	314	.....	439	.....	439	.....	03/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	990.854	10,959	11.060	10,959	10,632	.....	340	.....	327	.....	327	.....	04/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,045.626	11,565	11.060	11,565	11,220	.....	230	.....	345	.....	345	.....	05/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,084.575	11,995	11.060	11,995	11,735	.....	201	.....	260	.....	260	.....	06/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,027.377	11,363	11.060	11,363	11,250	.....	156	.....	113	.....	113	.....	07/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	992.788	10,980	11.060	10,980	10,881	.....	119	.....	99	.....	99	.....	08/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	947.301	10,477	11.060	10,477	10,543	.....	85	.....	(66)	.....	(66)	.....	09/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	942.899	10,428	11.060	10,428	10,438	.....	56	.....	(9)	.....	(9)	.....	10/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	906.917	10,031	11.060	10,031	10,049	.....	27	.....	(18)	.....	(18)	.....	11/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	928.197	10,266	11.060	10,266	10,266	.....	.....	.....	.....	.....	.....	.....	12/02/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	931.600	10,304	11.060	10,304	9,856	.....	353	.....	578	.....	578	.....	06/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	767.144	8,485	11.060	8,485	8,538	.....	291	.....	476	.....	476	.....	10/03/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	301,270.461	3,332.051	11.060	3,332,051	3,264,386	.....	114,201	.....	186,788	.....	186,788	.....	08/25/2015	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	489.578	5,415	11.060	5,415	5,209	.....	186	.....	304	.....	304	.....	01/05/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	889.148	9,834	11.060	9,834	9,469	.....	337	.....	551	.....	551	.....	02/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	845.574	9,352	11.060	9,352	9,031	.....	321	.....	524	.....	524	.....	03/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	893.851	9,886	11.060	9,886	9,689	.....	339	.....	554	.....	554	.....	04/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	872.072	9,645	11.060	9,645	9,532	.....	331	.....	541	.....	541	.....	05/02/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	894.604	9,894	11.060	9,894	9,742	.....	339	.....	555	.....	555	.....	06/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	886.113	9,800	11.060	9,800	9,792	.....	336	.....	549	.....	549	.....	07/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	861.353	9,527	11.060	9,527	9,604	.....	327	.....	534	.....	534	.....	08/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	845.717	9,354	11.060	9,354	9,430	.....	321	.....	524	.....	524	.....	09/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	799.499	8,842	11.060	8,842	8,747	.....	303	.....	496	.....	496	.....	08/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	758.803	8,392	11.060	8,392	8,377	.....	288	.....	470	.....	470	.....	11/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	846.981	9,368	11.060	9,368	9,139	.....	321	.....	525	.....	525	.....	12/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	801.182	8,861	11.060	8,861	8,621	.....	304	.....	497	.....	497	.....	12/30/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,024.526	11,331	11.060	11,331	11,034	.....	388	.....	635	.....	635	.....	01/03/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.150	2	11.060	2	2	.....	0	.....	0	.....	0	.....	01/04/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	836.538	9,252	11.060	9,252	9,035	.....	317	.....	519	.....	519	.....	02/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	810.785	8,967	11.060	8,967	8,797	.....	307	.....	503	.....	503	.....	03/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	873.201	9,658	11.060	9,658	9,457	.....	331	.....	541	.....	541	.....	04/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	818.989	9,058	11.060	9,058	8,943	.....	310	.....	508	.....	508	.....	06/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	814.210	9,005	11.060	9,005	8,875	.....	309	.....	505	.....	505	.....	07/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	838.607	9,275	11.060	9,275	9,124	.....	318	.....	520	.....	520	.....	07/21/2017	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	1,014.863	18,805	18.530	18,805	15,954	.....	530	.....	2,862	.....	2,862	.....	12/20/2018	1

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.	Date Acquired	NAIC Desig- nation
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	30,834.269	571,359	18.530	571,359	615,452 .....	.....	16,099 .....	.....	86,953 .....	.....	86,953 .....	.....	05/04/2018	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	921.585	17,077	18.530	17,077	17,003 .....	.....	.....	.....	74 .....	.....	74 .....	.....	12/20/2019	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	717.897	13,303	18.530	13,303	11,285 .....	.....	375 .....	.....	2,024 .....	.....	2,024 .....	.....	12/20/2018	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	346.471	27,610	79.690	27,610	23,141 .....	.....	485 .....	.....	6,098 .....	.....	6,098 .....	.....	12/20/2017	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	288.268	22,972	79.690	22,972	19,556 .....	.....	403 .....	.....	5,074 .....	.....	5,074 .....	.....	03/21/2018	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	303.107	24,155	79.690	24,155	18,920 .....	.....	424 .....	.....	5,335 .....	.....	5,335 .....	.....	09/21/2017	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	322.582	25,707	79.690	25,707	19,603 .....	.....	451 .....	.....	5,677 .....	.....	5,677 .....	.....	06/20/2017	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	8,497.621	677,175	79.690	677,175	500,000 .....	.....	11,891 .....	.....	149,558 .....	.....	149,558 .....	.....	04/07/2017	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	276.355	22,023	79.690	22,023	16,167 .....	.....	387 .....	.....	4,864 .....	.....	4,864 .....	.....	03/23/2017	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	302.320	24,092	79.690	24,092	20,933 .....	.....	423 .....	.....	5,321 .....	.....	5,321 .....	.....	06/21/2018	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	341.702	27,230	79.690	27,230	24,879 .....	.....	478 .....	.....	6,014 .....	.....	6,014 .....	.....	09/27/2018	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	416.553	33,195	79.690	33,195	24,897 .....	.....	583 .....	.....	7,331 .....	.....	7,331 .....	.....	12/21/2018	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	388.884	30,990	79.690	30,990	27,024 .....	.....	544 .....	.....	3,967 .....	.....	3,967 .....	.....	03/22/2019	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	240.756	19,186	79.690	19,186	17,233 .....	.....	247 .....	.....	1,953 .....	.....	1,953 .....	.....	06/14/2019	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	297.777	23,730	79.690	23,730	22,146 .....	.....	227 .....	.....	1,584 .....	.....	1,584 .....	.....	09/13/2019	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	354.011	28,211	79.690	28,211	28,155 .....	.....	151 .....	.....	57 .....	.....	57 .....	.....	12/23/2019	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	380.426	30,316	79.690	30,316	21,544 .....	.....	532 .....	.....	6,696 .....	.....	6,696 .....	.....	12/19/2016	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	294.605	23,477	79.690	23,477	15,867 .....	.....	412 .....	.....	5,185 .....	.....	5,185 .....	.....	09/12/2016	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	266.066	21,203	79.690	21,203	13,748 .....	.....	372 .....	.....	4,683 .....	.....	4,683 .....	.....	06/13/2016	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	281.210	22,410	79.690	22,410	14,044 .....	.....	393 .....	.....	4,949 .....	.....	4,949 .....	.....	03/14/2016	1
922908728	VANGUARD TOTAL STOCK MKT FUND .....	.....	.....	52,398.813	4,175,661	79.690	4,175,661	2,759,472 .....	.....	76,151 .....	.....	655,226 .....	.....	655,226 .....	.....	04/02/2015	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631.508	353,365	30.380	353,365	314,172 .....	.....	4,543 .....	.....	79,327 .....	.....	79,327 .....	.....	04/02/2015	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	210.715	6,402	30.380	6,402	5,108 .....	.....	82 .....	.....	1,437 .....	.....	1,437 .....	.....	12/16/2016	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	5,753.740	174,799	30.380	174,799	150,000 .....	.....	2,247 .....	.....	39,241 .....	.....	39,241 .....	.....	04/06/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	277.098	8,418	30.380	8,418	8,460 .....	.....	108 .....	.....	1,890 .....	.....	1,890 .....	.....	12/14/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,353.065	41,106	30.380	41,106	33,123 .....	.....	529 .....	.....	9,228 .....	.....	9,228 .....	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	257.355	7,818	30.380	7,818	7,589 .....	.....	229 .....	.....	229 .....	.....	229 .....	.....	12/13/2019	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	203.508	6,183	30.380	6,183 .....	.....	79 .....	.....	.....	1,388 .....	.....	1,388 .....	.....	12/14/2018	1
9499999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	10,306,011	X X X ..	10,306,011	8,519,148 .....	.....	248,134 .....	.....	1,314,106 .....	.....	1,314,106 .....	.....	X X X ..	X X X ..
9799999 Total Common Stocks .....	.....	.....	.....	.....	65,250,185	X X X ..	65,250,185	74,888,497 .....	.....	248,134 .....	.....	7,946,758 .....	.....	7,946,758 .....	.....	X X X ..	X X X ..
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	65,250,185	X X X ..	65,250,185	74,888,497 .....	.....	248,134 .....	.....	7,946,758 .....	.....	7,946,758 .....	.....	X X X ..	X X X ..

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025		12/30/2019	HUNTINGTON BANK	X X X	507,109	500,000	3,750
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		12/13/2019	HUNTINGTON BANK	X X X	501,914	500,000	745
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		03/27/2019	HUNTINGTON BANK	X X X	547,809	550,000	837
9128286T2	US TREASURY N/B 2.375% 05/15/2029		08/15/2019	HUNTINGTON BANK	X X X	376,496	350,000	2,101
9128286T2	US TREASURY N/B 2.375% 05/15/2029		11/01/2019	HUNTINGTON BANK	X X X	530,078	500,000	5,486
912828TJ9	US TREASURY N/B 1.625% 08/15/2022		02/27/2019	HUNTINGTON BANK	X X X	242,959	250,000	146
912828TJ9	US TREASURY N/B 1.625% 08/15/2022		12/13/2019	HUNTINGTON BANK	X X X	750,264	750,000	4,074
9128286Z8	US TREASURY N/B 1.75% 06/30/2024		12/13/2019	HUNTINGTON BANK	X X X	200,750	200,000	1,607
912828J27	US TREASURY N/B 2.0% 02/15/2025		01/30/2019	HUNTINGTON BANK	X X X	241,367	250,000	2,296
912828RC6	US TREASURY N/B 2.125% 08/15/2021		12/13/2019	HUNTINGTON BANK	X X X	1,259,863	1,250,000	8,878
912828N30	US TREASURY N/B 2.125% 12/31/2022		06/28/2019	HUNTINGTON BANK	X X X	405,453	400,000	23
9128284B3	US TREASURY N/B 2.375% 03/15/2021		04/15/2019	HUNTINGTON BANK	X X X	499,707	500,000	1,033
912828VS6	US TREASURY N/B 2.5% 08/15/2023		01/30/2019	HUNTINGTON BANK	X X X	99,711	100,000	1,148
9128286D7	US TREASURY N/B 2.5% 02/28/2021		06/03/2019	HUNTINGTON BANK	X X X	404,172	400,000	2,609
912828Y61	US TREASURY N/B 2.75% 07/31/2023		02/27/2019	HUNTINGTON BANK	X X X	252,676	250,000	532
9128284V9	US TREASURY N/B 2.875% 08/15/2028		07/08/2019	HUNTINGTON BANK	X X X	107,098	100,000	1,144
9128284N7	US TREASURY NB 2.875% 05/15/2028		01/30/2019	HUNTINGTON BANK	X X X	151,811	150,000	917
912828V80	US TREASURY N/B 2.25% 01/31/2024		07/03/2019	HUNTINGTON BANK	X X X	306,750	300,000	2,890
0599999 Subtotal - Bonds - U.S. Governments						7,385,986	7,300,000	40,215
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00440EAS6	ACE INA HOLDINGS 3.15% 03/15/2025		01/11/2019	HUNTINGTON BANK	X X X	65,809	67,000	704
001055AM4	AFLAC INC 3.625% 11/15/2024		03/25/2019	HUNTINGTON BANK	X X X	25,971	25,000	332
001055AM4	AFLAC INC 3.625% 11/15/2024		04/25/2019	HUNTINGTON BANK	X X X	25,914	25,000	413
010392FN3	ALABAMA POWER CO. 2.8% 04/01/2025		12/18/2019	HUNTINGTON BANK	X X X	40,891	40,000	246
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		04/25/2019	HUNTINGTON BANK	X X X	19,987	20,000	298
031162BV1	AMGEN INC 3.625% 05/22/2024		06/06/2019	HUNTINGTON BANK	X X X	31,184	30,000	54
035242AA4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/20		06/17/2019	HUNTINGTON BANK	X X X	85,309	85,000	942
06426KBB3	BANK OF NEW ENGLAND CD 2.45% 05/23/2022		04/30/2019	HUNTINGTON BANK	X X X	150,000	150,000	
06406RAA5	BANK OF NY MELLON CORP 2.6% 02/07/2022		04/25/2019	HUNTINGTON BANK	X X X	79,722	80,000	474
05531FAX1	BB&T CORP SERIES MTN 2.75% 04/01/2022		04/25/2019	HUNTINGTON BANK	X X X	85,025	85,000	182
05580ATC8	BMW BK N. AMERICA CD 1.8% 11/22/2022		11/18/2019	HUNTINGTON BANK	X X X	100,000	100,000	15
14042TBH9	CAPITAL ONE BANK USA CD 2.15% 08/01/202		07/29/2019	HUNTINGTON BANK	X X X	150,000	150,000	
20033AV78	COMENITY CAPITAL BANK CD 2.55% 04/29/20		04/22/2019	HUNTINGTON BANK	X X X	150,000	150,000	10
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		03/18/2019	HUNTINGTON BANK	X X X	50,692	50,000	90
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		03/15/2019	HUNTINGTON BANK	X X X	30,107	30,000	297
126408HB2	CSX CORP 3.4% 08/01/2024		03/05/2019	HUNTINGTON BANK	X X X	50,224	50,000	170
126650CV0	CVS HEALTH CORP 3.7% 03/09/2023		08/08/2019	HUNTINGTON BANK	X X X	51,945	50,000	786
26442EAD2	DUKE ENERGY OHIO 3.8% 09/01/2023		11/05/2019	HUNTINGTON BANK	X X X	95,396	90,000	627
278062AC8	EATON CORP 2.75% 11/02/2022		04/08/2019	HUNTINGTON BANK	X X X	34,931	35,000	422
532457AM0	ELI LILLY & CO 7.125% 06/01/2025		03/07/2019	HUNTINGTON BANK	X X X	61,100	50,000	990
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20		03/05/2019	HUNTINGTON BANK	X X X	50,860	50,000	115
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		04/25/2019	HUNTINGTON BANK	X X X	67,781	65,000	1,119
320165JD6	FIRST FARMERS BK & TRUST CD 2.65% 02/28		02/22/2019	HUNTINGTON BANK	X X X	125,000	125,000	
337738AQ1	FISERV INC 3.8% 10/01/2023		08/13/2019	HUNTINGTON BANK	X X X	52,898	50,000	707
361582AD1	GEICO CORP 7.35% 07/15/2023		02/08/2019	HUNTINGTON BANK	X X X	87,758	75,000	413
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024		04/12/2019	HUNTINGTON BANK	X X X	61,175	60,000	371
38141GRD8	GOLDMAN SACH GRP INC 3.625% 01/22/2023		04/25/2019	HUNTINGTON BANK	X X X	30,572	30,000	293
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024		11/12/2019	HUNTINGTON BANK	X X X	53,078	50,000	394
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022		09/24/2019	HUNTINGTON BANK	X X X	100,550	100,000	110
461070AM6	INTERSTATE P&L 3.4% 08/15/2025		10/18/2019	HUNTINGTON BANK	X X X	52,420	50,000	316
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		02/19/2019	HUNTINGTON BANK	X X X	58,384	50,000	897
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		04/25/2019	HUNTINGTON BANK	X X X	77,074	75,000	1,254

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
49326EEH2 ...	KEYCORP SERIES MTN 4.15% 10/29/2025		11/13/2019	HUNTINGTON BANK	X X X	27,366	25,000	46
594918BH6 ...	MICROSOFT CORP 2.65% 11/03/2022		09/04/2019	HUNTINGTON BANK	X X X	20,619	20,000	181
61746BDQ6 ...	MORGAN STANLEY SERIES F 3.875% 04/29/20		04/25/2019	HUNTINGTON BANK	X X X	36,188	35,000	...
655844BP2 ...	NORFOLK SOUTHER CORP 3.85% 01/15/2024		01/14/2019	HUNTINGTON BANK	X X X	40,596	40,000	4
68389XBC8 ...	ORACLE CORPORATION 2.95% 05/15/2025		03/05/2019	HUNTINGTON BANK	X X X	49,192	50,000	459
693476BN2 ...	PNC FUNDING CORP 3.300% 03/08/2022		07/22/2019	HUNTINGTON BANK	X X X	61,624	60,000	748
737679DG2 ...	POTOMACE ELEC PWR CO 3.6% 03/15/2024		10/23/2019	HUNTINGTON BANK	X X X	26,523	25,000	100
74163LAL5 ...	PRIMEBANK MED TRM CD 1.7% 10/28/2021		10/18/2019	HUNTINGTON BANK	X X X	100,000	100,000	...
74432QBZ7 ...	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		10/15/2019	HUNTINGTON BANK	X X X	31,852	30,000	443
74456QBK1 ...	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024		06/12/2019	HUNTINGTON BANK	X X X	25,512	25,000	61
75472RAQ4 ...	RAYMOND JAMES BANK CD 1.75% 12/30/2022		12/23/2019	HUNTINGTON BANK	X X X	150,000	150,000	...
7954504V4 ...	SALLIE MAE BNK CD 1.85% 10/24/2022		10/18/2019	HUNTINGTON BANK	X X X	150,000	150,000	8
806854AH8 ...	SCHLUMBERGER INV 3.65% 12/01/2023		05/08/2019	HUNTINGTON BANK	X X X	51,698	50,000	806
822582AX0 ...	SHELL INTN'L FIN 3.4% 08/12/2023		07/11/2019	HUNTINGTON BANK	X X X	78,229	75,000	1,084
863667AF8 ...	STRYKER CORP 3.375% 05/15/2024		05/15/2019	HUNTINGTON BANK	X X X	30,714	30,000	6
86787EAV9 ...	SUNTRUST BANKS SERIS BKNT 3.0% 02/02/202		04/25/2019	HUNTINGTON BANK	X X X	24,055	24,000	174
871829BG1 ...	SYSCO CORP 3.55% 3/15/2025		08/06/2019	HUNTINGTON BANK	X X X	58,290	55,000	776
89114QCA4 ...	TORONTO-DOMINION BANK 2.65% 06/12/2024		12/10/2019	HUNTINGTON BANK	X X X	51,043	50,000	...
89236TFN0 ...	TOYOTA MOTOR CR CORP 3.45% 09/20/2023		07/01/2019	HUNTINGTON BANK	X X X	78,511	75,000	740
907818EU8 ...	UNION PACIFIC CORP 3.5% 06/08/2023		06/27/2019	HUNTINGTON BANK	X X X	47,866	46,000	89
907818DV7 ...	UNION PACIFIC CORP 3.75% 03/15/2024		03/05/2019	HUNTINGTON BANK	X X X	61,789	60,000	1,075
913017DB2 ...	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		12/04/2019	HUNTINGTON BANK	X X X	52,783	50,000	558
91159HHG8 ...	US BANCORP SERIES MTN 3.7% 01/30/2024		04/05/2019	HUNTINGTON BANK	X X X	15,572	15,000	106
927804FQ2 ...	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024		10/04/2019	HUNTINGTON BANK	X X X	36,967	35,000	178
254687DF0 ...	WALT DISNEY CO 7.7% 10/30/2025		12/11/2019	HUNTINGTON BANK	X X X	32,364	25,000	230
254687CP9 ...	WALT DISNEY CO SERIES 8.875% 04/26/2023		03/20/2019	HUNTINGTON BANK	X X X	59,668	50,000	...
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,600,776	3,492,000	20,914
8399997 Subtotal - Bonds - Part 3						10,986,762	10,792,000	61,130
8399998 Summary item from Part 5 for Bonds						752,100	750,000	2,979
8399999 Subtotal - Bonds						11,738,861	11,542,000	64,108
Common Stocks - Mutual Funds								
31428Q739 ...	FEDERATED TOTAL BOND RETURN		06/03/2019	HUNTINGTON BANK	1,084.575	11,735	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		12/02/2019	HUNTINGTON BANK	928.197	10,266	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		11/01/2019	HUNTINGTON BANK	906.917	10,049	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/01/2019	HUNTINGTON BANK	942.899	10,438	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		09/03/2019	HUNTINGTON BANK	947.301	10,543	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		08/01/2019	HUNTINGTON BANK	992.788	10,881	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/01/2019	HUNTINGTON BANK	1,027.377	11,250	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		05/01/2019	HUNTINGTON BANK	1,045.626	11,220	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		04/01/2019	HUNTINGTON BANK	990.854	10,632	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		03/01/2019	HUNTINGTON BANK	914.986	9,681	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		02/01/2019	HUNTINGTON BANK	962.722	10,186	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/08/2019	HUNTINGTON BANK	1,047.464	10,936	X X X	...
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/07/2019	HUNTINGTON BANK	112.259	1,170	X X X	...
89354D338 ...	TRANSAMERICA INT'L EQUITY R6		12/20/2019	HUNTINGTON BANK	921.585	17,003	X X X	...
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		03/22/2019	HUNTINGTON BANK	388.884	27,024	X X X	...
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		06/14/2019	HUNTINGTON BANK	240.756	17,233	X X X	...
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		09/13/2019	HUNTINGTON BANK	297.777	22,146	X X X	...
922908728 ...	VANGUARD TOTAL STOCK MKT FUND		12/23/2019	HUNTINGTON BANK	354.011	28,155	X X X	...
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/13/2019	HUNTINGTON BANK	257.355	7,589	X X X	...
9499999 Subtotal - Common Stocks - Mutual Funds						248,134	X X X	...
9799997 Subtotal - Common Stocks - Part 3						248,134	X X X	...

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9799999	Subtotal - Common Stocks					248,134	X X X	
9899999	Subtotal - Preferred and Common Stocks					248,134	X X X	
9999999	Totals					11,986,996	X X X	64,108

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																				
31331KAU4	FFCB 3.33% 1/28/2019		01/28/2019	HUNTINGTON BANK	X X X	250,000	250,000	270,744	250,200		(200)		(200)		250,000				4,163	01/28/2019
31331T4V0	FFCB 5.25% 8/13/2019		08/13/2019	HUNTINGTON BANK	X X X	250,000	250,000	292,502	252,129		(2,129)		(2,129)		250,000				13,125	08/13/2019
31333XYT6	FHLB 4.38% 6/14/2019		06/14/2019	HUNTINGTON BANK	X X X	250,000	250,000	282,128	251,537		(1,537)		(1,537)		250,000				5,469	06/14/2019
3137EADZ9	FHLMC 1.125% 4/15/2019		04/15/2019	HUNTINGTON BANK	X X X	500,000	500,000	500,306	500,027		(27)		(27)		500,000				2,813	04/15/2019
3136G1HL6	FNMA 1.38% 3/28/2019		03/28/2019	HUNTINGTON BANK	X X X	50,000	50,000	49,349	49,965		35		35		50,000				344	03/28/2019
912828P53	U.S. TREASURY NOTES 0.750% 2/15/2019		02/15/2019	HUNTINGTON BANK	X X X	400,000	400,000	399,560	399,975		25		25		400,000				1,500	02/15/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019		01/31/2019	HUNTINGTON BANK	X X X	250,000	250,000	252,695	250,036		(36)		(36)		250,000				1,563	01/31/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019		01/31/2019	HUNTINGTON BANK	X X X	250,000	250,000	250,039	250,001		(1)		(1)		250,000				1,563	01/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019		10/31/2019	HUNTINGTON BANK	X X X	250,000	250,000	247,698	249,676		324		324		250,000				3,125	10/31/2019
912828TV2	U.S. TREASURY NT 1.25% 10/31/2019		10/31/2019	HUNTINGTON BANK	X X X	250,000	250,000	251,794	250,309		(309)		(309)		250,000				3,125	10/31/2019
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020		12/13/2019	HUNTINGTON BANK	X X X	499,863	500,000	501,440	500,326		(288)		(288)		500,038		(175)	(175)	9,453	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020		12/13/2019	HUNTINGTON BANK	X X X	249,932	250,000	250,580	250,111		(98)		(98)		250,013		(81)	(81)	4,727	01/31/2020
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019		02/28/2019	HUNTINGTON BANK	X X X	250,000	250,000	253,200	250,128		(128)		(128)		250,000				1,719	02/28/2019
912828SH4	U.S. TREASURY NT 1.38% 2/28/2019		02/28/2019	HUNTINGTON BANK	X X X	250,000	250,000	251,290	250,040		(40)		(40)		250,000				1,719	02/28/2019
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020		12/13/2019	HUNTINGTON BANK	X X X	499,492	500,000	500,035	500,011		(8)		(8)		500,004		(511)	(511)	7,176	05/31/2020
912828VF4	U.S. TREASURY NT 1.38% 5/31/2020		12/13/2019	HUNTINGTON BANK	X X X	249,746	250,000	250,000	250,000						250,000		(254)	(254)	3,588	05/31/2020
912828SN1	U.S. TREASURY NT 1.50% 3/31/2019		03/31/2019	HUNTINGTON BANK	X X X	500,000	500,000	507,149	500,329		(329)		(329)		500,000				3,750	03/31/2019
912828WLO	U.S. TREASURY NT 1.50% 5/31/2019		05/31/2019	HUNTINGTON BANK	X X X	500,000	500,000	505,259	500,468		(468)		(468)		500,000				3,750	05/31/2019
912828G95	U.S. TREASURY NT 1.63% 12/31/2019		12/31/2019	HUNTINGTON BANK	X X X	500,000	500,000	501,072	500,265		(265)		(265)		500,000				8,125	12/31/2019
912828VP2	U.S. TREASURY NT 2.00% 7/31/2020		12/13/2019	HUNTINGTON BANK	X X X	501,191	500,000	506,500	502,278		(1,368)		(1,368)		500,910		281	281	13,750	07/31/2020
0599999 Subtotal - Bonds - U.S. Governments						6,700,225	6,700,000	6,823,339	6,707,811		(6,847)		(6,847)		6,700,964		(740)	(740)	94,543	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
90131HAS4	21ST CENTURY FX AMERICA 8.875% 4/26/2023		03/20/2019	HUNTINGTON BANK	X X X	59,668	50,000	60,270	59,339		(435)		(435)		58,904		763	763	1,775	04/26/2023
002824BD1	ABBOTT LAB 2.9% 11/30/2021		12/19/2019	HUNTINGTON BANK	X X X	40,789	40,000	39,582	39,647		114		114		39,761		1,028	1,028	1,221	11/30/2021
020002AX9	ALLSTATE CORP 7.45% 5/16/2019		05/16/2019	HUNTINGTON BANK	X X X	25,000	25,000	30,395	25,389		(389)		(389)		25,000				931	05/16/2019
0258MOEE5	AMERICAN EXPRESS MTN 2.200% 3/03/2020		12/10/2019	HUNTINGTON BANK	X X X	70,015	70,000	69,956	69,981		14		14		69,995		20	20	1,964	03/03/2020
037411BD6	APACHE CORP 2.625% 01/15/2023		06/21/2019	HUNTINGTON BANK	X X X	48,333	50,000	49,067	49,265		81		81		49,346		(1,014)	(1,014)	2,725	01/15/2023
037411BD6	APACHE CORP 2.625% 01/15/2023		06/21/2019	HUNTINGTON BANK	X X X	24,166	25,000	23,822	23,961		113		113		24,074		92	92	1,363	01/15/2023
05531FAQ6	BB&T CORP MTN 2.250% 2/1/2019		01/14/2019	HUNTINGTON BANK	X X X	59,971	60,000	60,661	60,018		(8)		(8)		60,010		(39)	(39)	619	02/01/2019
05531FAS2	BB&T CORP SERIES MTN 2.45% 1/15/2020		12/16/2019	HUNTINGTON BANK	X X X	50,000	50,000	50,799	50,344		(318)		(318)		50,027		(27)	(27)	1,735	01/15/2020
09247XAE1	BLACKROCK INC. 5.000% 12/10/19		11/12/2019	HUNTINGTON BANK	X X X	40,112	40,000	44,692	41,249		(1,108)		(1,108)		40,141		(29)	(29)	1,799	12/10/2019
05580AJQ8	BMW BANK NORTH AMERICA 1.6% 7/15/2019		07/15/2019	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				2,407	07/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019		03/15/2019	HUNTINGTON BANK	X X X	50,000	50,000	54,925	50,444		(444)		(444)		50,000				1,500	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019		03/07/2019	HUNTINGTON BANK	X X X	20,007	20,000	23,855	20,133		(118)		(118)		20,014		(8)	(8)	587	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019		03/07/2019	HUNTINGTON BANK	X X X	30,010	30,000	34,615	30,188		(168)		(168)		30,020		(10)	(10)	880	03/15/2019
10112RAR5	BOSTON PROP LP 5.63% 11/15/2020		09/18/2019	HUNTINGTON BANK	X X X	51,947	50,000	56,572	52,435		(914)		(914)		51,521		426	426	2,367	11/15/2020
126410LK3	CSX TRANSPORTATION 9.750% 6/15/2020		03/05/2019	HUNTINGTON BANK	X X X	75,698	70,000	86,339	77,199		(869)		(869)		76,330		(632)	(632)	1,555	06/15/2020
29266N4S3	ENERBANK CD 1.550% 12/16/2019		12/16/2019	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				1,943	12/16/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		01/31/2019	HUNTINGTON BANK	X X X	15,000	15,000	16,041	15,055		(55)		(55)		15,000				488	01/31/2019
29379VAC7	ENTERPRISE PROD LLC 6.500% 1/31/2019		01/31/2019	HUNTINGTON BANK	X X X	35,000	35,000	37,394	35,130		(130)		(130)		35,000				1,138	01/31/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		06/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	54,262	50,548		(548)		(548)		50,000				1,406	06/01/2019
26875PAD3	EOG RESOURCES 5.625% 6/1/2019		06/01/2019	HUNTINGTON BANK	X X X	10,000	10,000	10,944	10,130		(130)		(130)		10,000				281	06/01/2019
29976D2P4	EVERBANK CD 1.550% 4/16/2019		04/16/2019	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				1,153	04/16/2019
30231GAD4	EXXON MOBIL CORP 1.819% 3/15/19		03/15/2019	HUNTINGTON BANK	X X X	50,000	50,000	50,823	50,059		(59)		(59)		50,000				455	03/15/2019
30766OKJ8	FARM BUREAU BANK CD 1.000% 2/19/2019		02/19/2019	HUNTINGTON BANK	X X X	120,000	120,000	120,000	120,000						120,000				210	02/19/2019
316773CQ1	FIFTH THIRD BANKCORP 2.30% 3/1/2019		03/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	50,647	50,026		(26)		(26)		50,000				575	03/01/2019
459200AG6	IBM CORP 8.38% 11/1/2019		11/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	63,109	52,120		(2,120)		(2,120)		50,000				4,188	11/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019		03/05/2019	HUNTINGTON BANK	X X X	50,116	50,000	58,287	50,408		(290)		(290)		50,118		(2)	(2)	1,354	04/01/2019
452308AJ8	ILLINOIS TOOL WORKS 6.25% 4/1/2019		03/05/2019	HUNTINGTON BANK	X X X	25,058	25,000	27,190	25,287		(204)		(204)		25,083		(25)	(25)	677	04/01/2019
48128FZJ4	JP MORGAN CHASE BANK CD 3.2% 10/19/2021		10/21/2019	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				5,600	10/19/2021
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	42,104	40,000	44,868	41,907		(613)		(613)		41,294		810	810	1,884	06/01/2021
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	47,367	45,000	49,133	47,777		(897)		(897)		46,880		487	487	2,120	06/01/2021
61747MD65	MORGAN STANLEY BK CD 2.0% 12/16/2019		12/16/2019	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				2,514	12/16/2019
740367EW3	PREFERRED BANK CD 1.150% 11/08/2019		11/08/2019	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				1,315	11/08/2019
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019		06/01/2019	HUNTINGTON BANK	X X X	75,000	75,000	75,656	75,057		(57)		(57)		75,000				675	06/01/2019

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
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019	...	06/01/2019	HUNTINGTON BANK	X X X	25,000	25,000	25,310	25,047	.....	(47)	.....	(47)	.....	25,000	.....	.....	.....	225	06/01/2019
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019	...	09/22/2019	HUNTINGTON BANK	X X X	75,000	75,000	81,372	76,440	.....	(1,440)	.....	(1,440)	.....	75,000	.....	.....	.....	3,225	09/22/2019
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019	...	05/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	50,785	50,054	.....	(54)	.....	(54)	.....	50,000	.....	.....	.....	625	05/01/2019
871829AM9	SYSKO CORPORATION 5.38% 3/17/2019	...	03/17/2019	HUNTINGTON BANK	X X X	70,000	70,000	78,124	70,448	.....	(448)	.....	(448)	.....	70,000	.....	.....	.....	1,881	03/17/2019
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021	...	10/15/2019	HUNTINGTON BANK	X X X	46,517	45,000	46,429	45,829	.....	(243)	.....	(243)	.....	45,586	.....	931	931	1,890	08/15/2021
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019	...	07/18/2019	HUNTINGTON BANK	X X X	75,000	75,000	76,166	75,196	.....	(196)	.....	(196)	.....	75,000	.....	.....	.....	1,594	07/18/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019	...	11/12/2019	HUNTINGTON BANK	X X X	25,002	25,000	32,634	26,189	.....	(1,178)	.....	(1,178)	.....	25,011	.....	(10)	(10)	2,206	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019	...	11/15/2019	HUNTINGTON BANK	X X X	5,000	5,000	6,127	5,179	.....	(179)	.....	(179)	.....	5,000	.....	.....	.....	444	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019	...	11/15/2019	HUNTINGTON BANK	X X X	40,000	40,000	45,451	42,337	.....	(2,337)	.....	(2,337)	.....	40,000	.....	.....	.....	3,550	11/15/2019
966594AY9	WHITNEY BANK CD 1.650% 4/22/2019	...	04/22/2019	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000	.....	.....	.....	.....	.....	150,000	.....	.....	.....	1,248	04/22/2019
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,676,878	2,655,000	2,786,298	2,689,814	.....	(15,698)	.....	(15,698)	.....	2,674,116	.....	2,762	2,762	68,290	X X X .
8399997 Subtotal - Bonds - Part 4						9,377,103	9,355,000	9,609,637	9,397,625	.....	(22,545)	.....	(22,545)	.....	9,375,080	.....	2,023	2,023	162,833	X X X .
8399998 Summary Item from Part 5 for Bonds						752,471	750,000	752,100	.....	.....	(1,611)	.....	(1,611)	.....	750,489	.....	1,982	1,982	14,615	X X X .
8399999 Subtotal - Bonds						10,129,573	10,105,000	10,361,736	9,397,625	.....	(24,156)	.....	(24,156)	.....	10,125,569	.....	4,005	4,005	177,449	X X X .
Common Stocks - Mutual Funds																				
922908728	VANGUARD TOTAL STOCK MKT FUND	...	04/22/2019	VANGUARD	7,616.670	550,000	X X X	218,820	205,926	12,894	.....	.....	12,894	.....	218,820	.....	331,180	331,180	.....	X X X .
9499999 Subtotal - Common Stocks - Mutual Funds						550,000	X X X	218,820	205,926	12,894	.....	.....	12,894	.....	218,820	.....	331,180	331,180	.....	X X X .
9799997 Subtotal - Common Stocks - Part 4						550,000	X X X	218,820	205,926	12,894	.....	.....	12,894	.....	218,820	.....	331,180	331,180	.....	X X X .
9799998 Summary Item from Part 5 for Common Stocks .....						.....	X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	X X X .
9799999 Subtotal - Common Stocks						550,000	X X X	218,820	205,926	12,894	.....	.....	12,894	.....	218,820	.....	331,180	331,180	.....	X X X .
9899999 Subtotal - Preferred and Common Stocks						550,000	X X X	218,820	205,926	12,894	.....	.....	12,894	.....	218,820	.....	331,180	331,180	.....	X X X .
9999999 Totals						10,679,573	X X X	10,580,557	9,603,551	12,894	.....	(24,156)	.....	(11,261)	10,344,389	.....	335,184	335,184	177,449	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																				
912828ND8 ...	US TREASURY 3.5% 05/15/2020	...	01/30/2019	HUNTINGTON BANK	12/13/2019	HUNTINGTON BANK	 250,000	 252,764	 251,963	 250,921	.....	..... (1,843)	.....	..... (1,843)	.....	.....	..... 1,042	 1,042	 9,495	 1,861
9128283G3 ...	US TREASURY N/B 1.75% 11/15/2020	...	06/28/2019	HUNTINGTON BANK	12/13/2019	HUNTINGTON BANK	 500,000	 499,336	 500,508	 499,568	.....	..... 232	.....	..... 232	.....	.....	..... 940	 940	 5,120	 1,118
0599999 Subtotal - Bonds - U.S. Governments							 750,000	 752,100	 752,471	 750,489	.....	..... (1,611)	.....	..... (1,611)	.....	.....	..... 1,982	 1,982	 14,615	 2,979
8399998 Subtotal - Bonds							 750,000	 752,100	 752,471	 750,489	.....	..... (1,611)	.....	..... (1,611)	.....	.....	..... 1,982	 1,982	 14,615	 2,979
9999999 Totals								 752,100	 752,471	 750,489	.....	..... (1,611)	.....	..... (1,611)	.....	.....	..... 1,982	 1,982	 14,615	 2,979

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	12
										Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity											
	AultCare Insurance Company		77216		2ciB1	No		54,944,174		750.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity								54,944,174		X X X	X X X
1899999 Subtotal - Common Stocks								54,944,174		X X X	X X X
1999999 Total - Preferred and Common Stocks								54,944,174		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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
.....	AultCare Insurance Company	AultCare Health Insuring Corporation .....	.....	..... 750.000	 100.000
0299999 Subtotal - Common Stocks .....			.....	..... X X X	 X X X
0399999 Total - Preferred and Common Stocks .....			.....	..... X X X	 X X X

E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees	NONE
E25	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E26	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank - Trust	Canton, Ohio .....	.....	.....	1.510	12,389	.....	191,564	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....	.....	.....	.....	5,209,362	X X X
Huntington Bank- Brokered CDs	Canton, Ohio .....	.....	.....	1.510	1,279	.....	145,004	X X X
Huntington Bank-Mutual Funds	Canton, Ohio .....	.....	.....	.....	.....	.....	623	X X X
Huntington Bank-Richmond Capital	Canton, Ohio .....	.....	.....	1.510	2,124	.....	69,520	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 ..	15,791	.....	5,616,073	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 ..	15,791	.....	5,616,073	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 ..	15,791	.....	5,616,073	X X X

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

1. January	1,235,676	4. April	644,078	7. July	4,145,473	10. October	5,674,627
2. February	1,443,632	5. May	3,575,646	8. August	21,290,824	11. November	25,309,696
3. March	1,869,703	6. June	4,400,441	9. September	2,737,218	12. December	5,616,073

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE

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