



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
AultCare Insurance Company

NAIC Group Code	4805 (Current Period)	4805 (Prior Period)	NAIC Company Code	77216	Employer's ID Number	341624818
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	08/15/1989		Commenced Business	11/01/1989		
Statutory Home Office	2600 Sixth Street SW (Street and Number)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Main Administrative Office			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Mail Address	2600 Sixth Street SW (Street and Number or P.O. Box)		Canton, OH, 44710 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			2600 Sixth Street SW (Street and Number)			
	Canton, OH, 44710 (City or Town, State, Country and Zip Code)				(330)363-4057 (Area Code) (Telephone Number)	
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle (Name)		(330)363-4057 (Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultcare.com (E-Mail Address)		(330)363-5012 (Fax Number)			

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

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

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		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	18,895,782	23.764	18,895,782		18,895,782	23.764
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	13,038,278	16.397	13,038,278		13,038,278	16.397
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	31,934,060	40.161	31,934,060		31,934,060	40.161
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						
3.05	Mutual Funds	11,469,009	14.424	11,469,009		11,469,009	14.424
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	11,469,009	14.424	11,469,009		11,469,009	14.424
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)	14,892,061	18.729	14,892,062		14,892,062	18.729
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	14,892,061	18.729	14,892,062		14,892,062	18.729
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	21,219,248	26.686	21,219,248		21,219,248	26.686
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	79,514,378	100.000	79,514,378		79,514,378	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year		20,272,649
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	500,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)	750,000	1,250,000
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	493,953	
5.2	TOTALS, Part 3, Column 9		493,953
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		797,354
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)		21,219,248
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		21,219,248

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		40,245,490
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,020,016
3.	Accrual of Discount		39,513
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	1,618,733	
4.4	Part 4, Column 11	44,900	1,663,633
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		138,355
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,564,846
7.	Deduct amortization of premium		139,093
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)		43,403,069
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		43,403,069

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	18,895,782	19,125,714	18,904,733	18,875,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	18,895,782	19,125,714	18,904,733	18,875,000
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	13,038,278	13,227,908	13,223,782	12,822,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	13,038,278	13,227,908	13,223,782	12,822,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	31,934,060	32,353,622	32,128,515	31,697,000
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	11,469,009	11,469,009	7,890,074	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	11,469,009	11,469,009	7,890,074	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	11,469,009	11,469,009	7,890,074	
	26. TOTAL Stocks	11,469,009	11,469,009	7,890,074	
	27. TOTAL Bonds and Stocks	43,403,069	43,822,631	40,018,590	

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

	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)
1. U.S. Governments												
1.1 NAIC 1	2,235,301	11,181,445	5,479,036			X X X	18,895,782	59.17	18,160,922	59.14	18,895,782	
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	2,235,301	11,181,445	5,479,036			X X X	18,895,782	59.17	18,160,922	59.14	18,895,782	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS						X X X						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						X X X						
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,065,987	7,479,422	399,279			X X X	9,944,688	31.14	9,622,801	31.34	9,944,688	
6.2 NAIC 2	388,262	2,362,636	342,693			X X X	3,093,590	9.69	2,922,119	9.52	3,093,590	
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	2,454,249	9,842,058	741,971			X X X	13,038,278	40.83	12,544,920	40.86	13,038,278	
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)..... 4,301,288	 18,660,867	 5,878,315				 28,840,470	 90.31	 X X X	 X X X	 28,840,470	
11.2 NAIC 2	(d)..... 388,262	 2,362,636	 342,693				 3,093,590	 9.69	 X X X	 X X X	 3,093,590	
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	 4,689,550	 21,023,503	 6,221,007				(b)..... 31,934,060	 100.00	 X X X	 X X X	 31,934,060	
11.8 Line 11.7 as a % of Column 7	 14.69	 65.83	 19.48				 100.00	 X X X	 X X X	 X X X	 100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	 6,022,309	 16,516,143	 5,245,271				 X X X	 X X X	 27,783,723	 90.48	 27,783,723	
12.2 NAIC 2	 316,089	 2,303,346	 302,684				 X X X	 X X X	 2,922,119	 9.52	 2,922,119	
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	 6,338,398	 18,819,489	 5,547,955				 X X X	 X X X	(b)..... 30,705,842	 100.00	 30,705,842	
12.8 Line 12.7 as a % of Col. 9	 20.64	 61.29	 18.07				 X X X	 X X X	 100.00	 X X X	 100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	 4,301,288	 18,660,867	 5,878,315				 28,840,470	 90.31	 27,783,723	 90.48	 28,840,470	 X X X
13.2 NAIC 2	 388,262	 2,362,636	 342,693				 3,093,590	 9.69	 2,922,119	 9.52	 3,093,590	 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	 4,689,550	 21,023,503	 6,221,007				 31,934,060	 100.00	 30,705,842	 100.00	 31,934,060	 X X X
13.8 Line 13.7 as a % of Col. 7	 14.69	 65.83	 19.48				 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	 14.69	 65.83	 19.48				 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	2,235,301	11,181,445	5,479,036			X X X	18,895,782	59.17	18,160,922	59.14	18,895,782	
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	2,235,301	11,181,445	5,479,036			X X X	18,895,782	59.17	18,160,922	59.14	18,895,782	
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	2,454,249	9,842,058	741,971			X X X	13,038,278	40.83	12,544,920	40.86	13,038,278	
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	2,454,249	9,842,058	741,971			X X X	13,038,278	40.83	12,544,920	40.86	13,038,278	
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
9.	Distribution by Type												
	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												
11.	11.01 Issuer Obligations	4,689,550	21,023,503	6,221,007			X X X	31,934,060	100.00	X X X	X X X	31,934,060	
	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	4,689,550	21,023,503	6,221,007				31,934,060	100.00	X X X	X X X	31,934,060	
	11.09 Line 11.08 as a % of Col. 7	14.69	65.83	19.48				100.00	X X X	X X X	X X X	100.00	
	12. Total Bonds Prior Year												
12.	12.01 Issuer Obligations	6,338,398	18,819,489	5,547,955			X X X	X X X	X X X	30,705,842	100.00	30,705,842	
	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	6,338,398	18,819,489	5,547,955				X X X	X X X	30,705,842	100.00	30,705,842	
	12.09 Line 12.08 as a % of Col. 9	20.64	61.29	18.07				X X X	X X X	100.00	X X X	100.00	
	13. Total Publicly Traded Bonds												
13.	13.01 Issuer Obligations	4,689,550	21,023,503	6,221,007			X X X	31,934,060	100.00	30,705,842	100.00	31,934,060	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	4,689,550	21,023,503	6,221,007				31,934,060	100.00	30,705,842	100.00	31,934,060	X X X
	13.09 Line 13.08 as a % of Col. 7	14.69	65.83	19.48				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	14.69	65.83	19.48				100.00	X X X	X X X	X X X	100.00	X X X
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	134,816	134,816			
2.	Cost of short-term investments acquired					
3.	Accrual of discount	106	106			
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(5)	(5)			
6.	Deduct consideration received on disposals	134,918	134,918			
7.	Deduct amortization of premium					
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 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		8,623,572							100.000	
3299999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		8,623,572							X X X	
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		750,000		1,500,000								
3399999 Subtotal - Capital Notes - Unaffiliated									750,000		1,500,000							X X X	
Any Other Class of Assets - Unaffiliated																			
	RX NEXT, LLC		Canton	OH	AultCare Insurance Company		07/01/2019		500,000									13.300	
4699999 Subtotal - Any Other Class of Assets - Unaffiliated									500,000									X X X	
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,594,044	493,184						49.300	
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		1,633	769						100.000	
4799999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,595,676	493,953						X X X	
4899999 Total - Unaffiliated									1,250,000		1,500,000							X X X	
4999999 Total - Affiliated									21,646,258		19,219,248	493,953						X X X	
5099999 Totals									22,896,258		20,719,248	493,953						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							
Capital Notes - Unaffiliated										
.....	Canton Regional Chamber Health Fund Trust	Canton	OH ..	AultCare Insurance Company	.. 12/01/2017 ..	.....	.....	750,000	.....	100.000
3399999 Subtotal - Capital Notes - Unaffiliated								750,000	.....	X X X
Any Other Class of Assets - Unaffiliated										
.....	RX NEXT, LLC	Canton	OH ..	AultCare Insurance Company	.. 07/01/2019 ..	.....	500,000	.....	.....	13.300
4699999 Subtotal - Any Other Class of Assets - Unaffiliated							500,000	.....	.....	X X X
4899999 Total - Unaffiliated							500,000	750,000	.....	X X X
5099999 Totals							500,000	750,000	.....	X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-collateral Loans - Affiliated																			
	AultCare-Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009	12/31/2019	9,420,926							8,623,572	797,354				95,678
3299999 Subtotal - Non-collateral Loans - Affiliated							9,420,926							8,623,572	797,354				95,678
4999999 Total - Affiliated							9,420,926							8,623,572	797,354				95,678
5099999 Totals							9,420,926							8,623,572	797,354				95,678

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			NAIC Desig- nation and Admin- istrative Symbol	Actual Cost			8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR																	
U.S. Governments - Issuer Obligations																					
313371U79	FHLB 3.13% 12/11/2020				1	242,500	101.3916	253,479	250,000	249,208		808			3.125	3.468	JD	434	7,813	05/06/2011	12/11/2020
313371U79	FHLB 3.13% 12/11/2020				1	786,465	101.3916	760,437	750,000	760,463		(10,910)			3.125	1.630	JD	1,302	23,438	08/02/2017	12/11/2020
3135G0J20	FNMA 1.375% 2/26/2021				1	502,250	99.7451	498,726	500,000	500,545		(469)			1.375	1.279	FA	2,387	6,875	04/18/2016	02/26/2021
3136G1CL1	FNMA 1.50% 2/20/2020				1	220,851	99.9831	224,962	225,000	224,892		774			1.500	1.850	FA	1,228	3,375	08/20/2014	02/20/2020
3135G0D75	FNMA 1.500% 6/22/2020				1	507,500	99.9424	499,712	500,000	500,871		(1,820)			1.500	1.131	JD	188	7,500	04/18/2016	06/22/2020
912828XE5	U.S. TREASURY NOTES 1.500% 5/31/2020				1	498,984	99.9375	499,688	500,000	499,868		308			1.500	1.563	MN	635	7,500	02/28/2017	05/31/2020
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	244,140	97.9688	244,922	250,000	245,934		573			1.500	1.761	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	235,166	97.9688	244,922	250,000	238,832		1,546			1.500	2.228	FA	1,406	3,750	08/02/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	235,830	97.9688	244,922	250,000	239,196		1,497			1.500	2.204	FA	1,406	3,750	09/18/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1	414,225	97.9688	440,859	450,000	424,486		3,505			1.500	2.431	FA	2,531	6,750	01/04/2017	08/15/2026
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
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	187,578	101.2813	202,563	200,000	189,647		1,663			2.000	3.006	FA	1,500	4,000	09/28/2018	08/15/2025
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1	766,613	101.2813	759,609	750,000	760,976		(1,842)			2.000	1.726	FA	5,625	15,000	11/01/2016	08/15/2025
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1	240,948	100.0313	250,078	250,000	246,600		1,134			1.625	2.115	MN	513	4,063	11/25/2014	11/15/2022
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	246,038	100.3281	250,820	250,000	248,309		479			1.750	1.958	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	189,797	100.3281	200,656	200,000	192,440		2,100			1.750	2.935	MN	442	3,500	09/28/2018	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1	501,934	100.3281	501,641	500,000	501,918		(15)			1.750	1.632	MN	1,106		12/13/2019	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1	250,317	100.5469	251,367	250,000	250,094		(48)			1.875	1.855	JD	399	4,688	03/03/2015	11/30/2021
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	498,184	100.7969	503,984	500,000	498,652		468			2.000	2.130	FA	3,750	5,000	03/27/2019	02/15/2022
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	1,012,578	100.7969	1,007,969	1,000,000	1,006,101		(2,792)			2.000	1.707	FA	7,500	20,000	08/22/2017	02/15/2022
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1	249,955	100.7969	251,992	250,000	250,000					2.000	2.000	FA	1,875	5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1	250,570	101.1094	252,773	250,000	250,261		(81)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	351,470	100.6406	352,242	350,000	350,546		(320)			2.000	1.904	MS	2,346	7,000	01/04/2017	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1	501,140	100.6406	503,203	500,000	500,300		(178)			2.000	1.963	MS	3,352	10,000	11/25/2014	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	247,734	104.0156	260,039	250,000	249,067		223			2.750	2.852	MN	869	6,875	12/17/2013	11/15/2023
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	261,367	104.0156	260,039	250,000	257,345		(1,807)			2.750	1.958	MN	869	6,875	09/18/2017	11/15/2023
9128282R0	US TREASURY 2.25% 08/15/2027				1	493,691	102.7500	513,750	500,000	494,971		593			2.250	2.395	FA	4,219	11,250	12/13/2017	08/15/2027
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1	485,898	100.0469	500,234	500,000	489,181		3,282			1.625	2.479	FA	3,047	4,063	02/27/2019	08/15/2022
9128286Z8	US TREASURY N/B 1.75% 06/30/2024				1	200,711	100.2500	200,500	200,000	200,711					1.750	1.665	JD	1,750		12/13/2019	06/30/2024
912828J27	US TREASURY N/B 2.0% 02/15/2025				1	241,367	101.4063	253,516	250,000	242,625		1,258			2.000	2.618	FA	1,875	5,000	01/30/2019	02/15/2025
912828RC6	US TREASURY N/B 2.125% 08/15/2021				1	2,166,965	100.8125	2,167,469	2,150,000	2,166,944		(21)			2.125	1.633	FA	17,133		12/13/2019	08/15/2021
912828N30	US TREASURY N/B 2.125% 12/31/2022				1	405,453	101.4688	405,875	400,000	404,698		(755)			2.125	1.722	JD		4,250	06/28/2019	12/31/2022
912828V80	US TREASURY N/B 2.25% 01/31/2024				1	306,750	102.2500	306,750	300,000	306,081		(669)			2.250	1.735	JJ	2,806	3,375	07/03/2019	01/31/2024
9128283F5	US TREASURY N/B 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
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	430,281	103.9375	415,750	400,000	429,25											

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description		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
031162BG4	AMGEN INC. 4.100% 06/15/2021				2	54,361	102.5436	51,272	50,000	51,417		(949)			4.100	2.112	MN	91	2,050	10/25/2016	06/15/2021
031162BG4	AMGEN INC. 4.100% 06/15/2021				2	26,713	102.5436	25,636	25,000	25,662		(443)			4.100	2.239	MN	46	1,025	08/01/2017	06/15/2021
035242AA4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/20				2	115,417	101.6667	116,917	115,000	115,358		(60)			2.625	2.518	JJ	1,375	1,509	06/17/2019	01/17/2023
037833AK6	APPLE INC 2.400% 5/3/2023				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
002029TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022				1	55,974	120.7833	48,313	40,000	47,865		(2,618)			9.455	2.335	MN	483	3,782	10/25/2016	11/15/2022
00206RCN0	AT&T INC 3.4% 05/15/2025				2	64,159	104.7961	68,117	65,000	64,375		103			3.400	3.598	MN	282	2,210	11/07/2017	05/15/2025
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	50,298	102.1071	51,054	50,000	50,180		(53)			2.850	2.731	MS	420	1,425	10/05/2017	03/15/2023
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	19,853	102.1071	20,421	20,000	19,906		27			2.850	3.004	MS	168	570	01/17/2018	03/15/2023
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1	29,057	102.1071	30,632	30,000	29,352		187			2.850	3.568	MS	252	855	05/24/2018	03/15/2023
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024				1	75,491	107.5656	80,674	75,000	75,397		(89)			4.125	3.982	JJ	1,366	3,094	12/04/2018	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	05/01/2019	05/23/2022
06406HBP3	BANK OF NY MELLON MTN 4.60% 1/15/2020				1	53,251	100.0856	50,043	50,000	50,052		(1,346)			4.600	1.869	JJ	1,061	2,300	08/01/2017	01/15/2020
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	BARCLAYS BANK/DELAWARE CD 2.05% 7/26/202	\$			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	50,609	101.7482	50,874	50,000	50,511		(97)			2.750	2.280	AO	344	688	07/19/2019	04/01/2022
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1	52,858	106.1550	53,078	50,000	51,877		(417)			3.500	2.554	MS	501	1,750	08/07/2017	03/18/2024
05580ATC8	BMW BANK N.AMERICA CD 1.8% 11/22/2022	\$			1	150,000	99.6118	149,418	150,000	150,000					1.800	1.800	MN	293		11/18/2019	11/22/2022
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023				2	49,893	104.7176	52,359	50,000	49,918		24			3.850	3.906	FA	802	1,925	12/20/2018	02/01/2023
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	103,247	101.8319	101,832	100,000	101,088		(1,419)			4.500	3.016	AO	1,125	4,500	06/15/2018	10/01/2020
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020				1	38,436	101.8319	35,641	35,000	35,398		(520)			4.500	2.949	AO	394	1,575	11/29/2013	10/01/2020
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022				1	46,340	102.5947	46,168	45,000	45,690		(248)			3.050	2.452	MS	458	1,373	04/24/2017	09/01/2022
12189LAL5	BURLINGTON NORTH 3.050% 9/1/2022				1	15,455	102.5947	15,389	15,000	15,234		(84)			3.050	2.441	MS	153	458	04/24/2017	09/01/2022
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021				1	64,191	99.9808	64,988	65,000	64,751		183			1.875	2.170	AO	220	1,219	11/14/2016	04/26/2021
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1	25,496	101.9331	25,483	25,000	24,595		128			2.950	3.532	JD	33	738	06/04/2018	12/15/2022
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	61,865	108.0363	54,018	50,000	54,340		(3,174)			8.875	2.228	MN	740	4,438	08/01/2017	05/01/2021
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021				2	12,731	108.0363	10,804	10,000	10,598		(428)			8.875	4.209	MN	148	888	09/25/2014	05/01/2021
1404203X6	CAPITAL ONE BANK CD 2.05% 7/26/2021	\$			1	99,810	100.2993	100,299	100,000	99,922		48			2.050	2.100	JJ	883	2,050	08/04/2017	07/26/2021
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	29,031	104.9245	31,477	30,000	29,201		164			3.750	4.434	AO	209	1,125	12/14/2018	04/24/2024
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	69,713	103.9563	67,572	65,000	66,749		(1,095)			4.750	2.948	JJ	1,424	3,088	03/16/2017	07/15/2021
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021				2	37,580	103.9563	36,385	35,000	36,139		(717)			4.750	2.578	JJ	767	1,663	12/14/2017	07/15/2021
149123BX8	CATERPILLER INC 2.6% 06/26/2022				1	97,414	101.4879	101,488	100,000	98,155		700			2.600	3.380	JD	36	2,600	12/06/2018	06/26/2022
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	67,009	101.3473	65,876	65,000	65,530		(929)			4.450	2.965	JJ	1,278	2,893	05/18/2018	07/22/2020
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020				1	40,675	101.3473	35,472	35,000	35,456		(804)			4.450	2.090	JD	688	1,558	04/26/2013	07/22/2020
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	80,413	102.7942	77,096	75,000	76,249		(850)			4.300	3.088	JD	269	3,225	11/24/2014	06/01/2021
17252MAK6	CINTAS CORP 4.30% 6/1/2021				2	42,269	102.7942	41,118	40,000	40,955		(654)			4.300	2.571	JD	143	1,720	12/15/2017	06/01/2021
17275RAV4	CISCO SYSTEMS INC. 3.000% 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 CD 2/8% 04/26/2021	\$			1	125,000	101.2283	126,535	125,000	125,000					2.800	2.800	AO	632	3,500	04/18/2018	04/26/2021
172967FF3	CITIGROUP INC 5.375% 08/09/2020				2	71,229	101.9788	66,286	65,000	66,208		(1,962)			5.375	2.263	FA	1,378	3,494	05/18/2017	08/09/2020
172967FF3	CITIGROUP INC 5.375% 08/09/2020				2	73,321	101.9788	71,385	70,000	70,938		(1,514)			5.375	3.119	FA	1,484	3,763	05/24/2018	08/09/2020
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	45,900	102.8316	46,274	45,000	45,527		(186)			3.000	2.549	MS	398	1,350	12/18/2017	09/15/2022
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	10,651	102.8316	10,283	10,000	10,300		(107)			3.000	1.859	MS	88	300	08/19/2016	09/15/2022
12572QAE5	CME GROUP INC 3.00% 9/15/2022				1	46,540	102.8316	46,274	45,000	45,674		(238)			3.000	2.424	MS	398	1,350	03/28/2016	09/15/2022
20033AV78	COMENITY CAPITAL BANK CD 2.55% 04/29/20	\$			1	150,000	101.5366	152,305	150,000	150,000					2.550	2.550	AO	659	2,557	04/22/2019	04/29/2022
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021				1	51,922	102.3034	51,152	50,000	50,588		(341)			3.400	2.672	MS	567	1,700	12/08/2015	09/01/2021
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021				1	52,379	102.3034	51,152	50,000	51,001		(584)			3.400	2.169	MS	567	1,700	08/07/2017	09/01/2021
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1	25,089	104.7869	26,197	25,000	25,078		(11)			3.300	3.230	JD	69	825	03/15/2019	12/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2	70,313	105.2562	73,679	70,000	70,269		(44)			3.400	3.308	FA	992	1,190	03/05/2019	08/01/2024
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020				2	51,197	100.3297	50,165	50,000	50,228		(408)			2.800	1.964	JJ	626	1,400	08/01/2017	07/20/2020
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020				2	65,987	100.3297	65,214	65,000	65,117		(209)			2.800	2.468	JJ	814	1,820	09/09/2015	07/20/2020
126650CV0	CVS HEALTH CORP 3.7% 03/9/2023				2	51,945	104.0702	52,035	50,000	51,743		(202)			3.700	2.554	MS	576	925	08/08/2019	03/09/2023
244199BE4	DEERE & CO 2.60% 6/8/2022				1	48,956	101.6135	50,807	50,000	49,597		157			2.600	2.945	JD	83	1,300	09/30/2015	06/08/2022
254673EC6	DISCOVER BANK CD 2% 10/05/2020	\$			1	125,179	100.1800	125,225	125,000	125,045		(60)			2.000	1.950	AO	597	2,500	10/10/2017	10/05/2020

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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		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	Amount Acquired	Stated Contractual Maturity Date
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1	27,266		104.3696	25,000	25,919		(452)			4.625	2.683	JD	51	1,156	12/05/2016	12/15/2021
31428XAS5	FEDEX CORP 2.625% 08/01/2022				2	82,788		101.4529	85,000	83,626		501			2.625	3.282	FA	930	2,231	04/19/2018	08/01/2022
31911QFJ9	FIRST BANK FIN CEN CD 2.95% 08/10/2021	\$			1	175,000		101.7509	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					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					2.650	2.650	FA	1,104	2,750	02/22/2019	02/28/2022
337738AQ1	FISERV INC 3.8% 10/01/2023				2	105,796		105.4121	100,000	105,287		(509)			3.800	2.319	AO	950	1,900	08/13/2019	10/01/2023
33847E2X4	FLAGSTAR BANK CD 1.7% 11/15/2021	\$			1	100,000		99.7268	100,000	100,000					1.700	1.700	MN	217		11/18/2019	11/15/2021
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/1/2023				1	66,099		102.2131	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	34,343		102.5925	35,907	34,552		155			2.800	3.297	MS	289	980	08/20/2018	09/15/2022
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025				1	52,741		102.9439	57,649	53,295		456			2.850	3.875	MS	399	1,596	10/05/2018	03/30/2025
361582AD1	GEICO CORP 7.35% 07/15/2023				1	117,011		117.2718	100,000	113,794		(3,217)			7.350	3.196	JJ	3,389	3,675	02/08/2019	07/15/2023
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020				2	56,954		100.0473	50,024	50,024		(1,213)			5.500	3.018	JJ	1,322	2,750	01/09/2014	01/08/2020
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1	38,155		102.8209	35,987	35,812		(513)			3.875	2.330	JJ	625	1,356	04/14/2015	07/15/2021
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021				2	51,357		104.1799	52,090	50,825		(438)			4.650	3.688	AO	478	2,325	10/11/2018	10/17/2021
36962G5J9	GENERAL ELEC CAP CORP 4.65% 10/17/2021				2	25,622		104.1799	26,045	25,378		(201)			4.650	3.767	AO	239	1,163	10/11/2018	10/17/2021
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024				2	81,567		105.0688	84,055	81,352		(215)			3.650	3.208	FA	1,103	1,460	04/12/2019	02/15/2024
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023				1	56,692		108.4860	54,243	53,948		(1,122)			5.750	3.200	AO	607	2,875	06/26/2017	04/15/2023
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020	\$			1	150,000		100.0611	150,092	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	50,693		(1,492)			6.000	2.911	JD	133	3,000	04/17/2015	06/15/2020
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020				1	55,318		101.7490	50,875	50,867		(1,876)			6.000	2.150	JD	133	3,000	08/01/2017	06/15/2020
38141GRD8	GOLDMAN SACHS GRP INC 3.625% 01/22/2023				1	75,571		103.8148	77,861	75,000		(115)			3.625	3.450	JJ	1,201	2,719	04/10/2018	01/22/2023
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024				1	74,309		106.1843	74,329	74,185		(124)			4.000	2.482	MS	918		11/12/2019	03/03/2024
406216BD2	HALLIBURTON CO 3.5% 08/01/2023				2	90,054		103.9058	93,515	90,000		90,037			3.500	3.487	FA	1,313	3,150	03/20/2018	08/01/2023
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	66,806		102.5431	61,526	61,926		(1,511)			4.400	1.790	AO	660	2,640	09/12/2016	04/01/2021
437076AW2	HOME DEPOT INC 4.40% 4/1/2021				1	55,374		102.5431	51,272	51,311		(1,024)			4.400	2.258	AO	550	2,200	11/24/2015	04/01/2021
438516BD7	HONEYWELL INTL 3.350% 12/01/2023				1	59,311		105.0808	57,794	57,426		(587)			3.350	2.169	JD	154	1,843	09/13/2016	12/01/2023
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022				1	150,825		100.6919	151,038	150,000		150,752			2.200	2.007	MS	1,036		09/24/2019	09/08/2022
461070AM6	INTERSTATE P&L 3.4% 08/15/2025				2	78,629		103.6007	77,701	78,518		(111)			3.400	2.500	FA	963		10/18/2019	08/15/2025
46147USS0	INVESTORS COM BK CD 1.750% 10/26/2020	\$			1	150,000		100.0004	150,001	150,000					1.750	1.750	AO	474	2,625	04/12/2017	10/26/2020
24422ESW0	JOHN DEERE CAPITAL CORP 2.05% 3/10/202				1	99,774		100.0570	100,057	99,979		102			2.050	2.154	MS	632	2,050	12/19/2017	03/10/2020
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	37,435		117.3212	35,196	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	30,275		117.3212	28,157	24,000		27,972			6.730	2.243	MN	206	1,615	08/01/2017	11/15/2023
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023				1	87,575		117.3212	87,991	85,414		(2,161)			6.730	2.911	MN	645	5,048	02/19/2019	11/15/2023
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021				1	80,911		103.7137	77,785	77,452		(1,468)			4.350	2.284	FA	1,233	3,263	08/07/2017	08/15/2021
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1	77,074		105.6890	79,267	76,814		(260)			3.625	3.029	MN	363	2,719	04/25/2019	05/13/2024
487836BD9	KELLOGG CO 4.0% 12/15/2020				2	87,015		101.7164	86,459	85,000		85,747			4.000	3.059	JD	151	3,400	04/19/2018	12/15/2020
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2	54,733		109.4423	54,721	50,000		54,637			4.150	2.433	AO	357		11/13/2019	10/29/2025
49326EED1	KEYCORP SERIES MTN 5.1% 03/24/2021				2	89,494		103.7104	88,154	85,000		86,942			5.100	3.188	MS	1,168	4,335	04/19/2018	03/24/2021
534187BC2	LINCOLN NATIONAL CORP 4.2% 03/15/2022				2	155,045		104.2267	156,340	150,000		152,868			4.200	3.292	MS	1,855	6,300	03/19/2018	03/15/2022
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				2	25,792		102.5158	25,629	25,370		(210)			3.350	2.458	MS	247	838	12/14/2017	09/15/2021
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021				2	51,115		102.5158	51,258	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	176,660	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																				

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
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023				1	48,162		106,8202	48,069	45,000			(489)		4,250	3.010	FA	723	1,913	05/05/2017	08/15/2023
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023				1	51,510		106,8202	53,410	50,000			(272)		4,250	3.614	FA	803	2,125	05/07/2018	08/15/2023
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1	53,087		106,2882	52,954	50,000			(133)		3,500	2.079	MN	224	875	10/15/2019	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1	68,205		106,2882	69,087	65,000			(442)		3,500	2.719	MN	291	2,275	05/19/2017	05/15/2024
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20				1	29,342		103,7401	31,122	30,000			93		3,050	3.426	MN	117	915	04/20/2018	11/15/2024
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20				1	9,657		103,7401	10,374	10,000			50		3,050	3.663	MN	39	305	07/19/2018	11/15/2024
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20				1	30,614		103,7401	31,122	30,000			(58)		3,050	2.642	MN	117	458	06/12/2019	11/15/2024
747525AR4	QUALCOMM INC. 2.6% 1/30/2023				1	50,210		101,7476	50,874	50,000			(37)		2,600	2.520	JJ	542	1,300	06/06/2017	01/30/2023
747525AR4	QUALCOMM INC. 2.6% 1/30/2023				1	49,973		101,7476	50,874	50,000			5		2,600	2.611	JJ	542	1,300	10/25/2017	01/30/2023
75472RAQ4	RAYMOND JAMES BNK CD 1.75% 12/30/2022	\$			1	150,000		99,4178	149,127	150,000					1,750	1.750	JD			12/23/2019	12/30/2022
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021				1	62,234		100,4328	60,260	60,000			(506)		2,500	1.632	JJ	675	1,500	07/27/2016	01/19/2021
795450B87	SALLIE MAE BANK CD 1.9% 8/3/2020	\$			1	150,000		100,0856	150,128	150,000					1,900	1.900	FA	1,172	2,850	08/01/2017	08/03/2020
7954504V4	SALLIE MAE BANK MED CD 1.85% 10/24/2022	\$			1	100,000		99,7769	99,777	100,000					1,850	1.850	AO	344		10/18/2019	10/24/2022
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	34,804		105,2932	36,853	35,000			36		3,650	3.773	JD	106	1,278	11/19/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	34,984		105,2932	36,853	35,000			3		3,650	3.660	JD	106	1,278	12/14/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1	66,173		105,2932	67,388	64,000			(290)		3,650	2.850	JD	195	2,336	05/08/2019	12/01/2023
822582AX0	SHELL INTNL FINANCE 3.4% 08/12/2023				1	104,305		104,7727	104,773	100,000			(468)		3,400	2.287	FA	1,313	1,700	07/11/2019	08/12/2023
833034AH4	SNAP ON INC. 6.13% 9/1/2021				1	52,713		106,8540	48,084	45,000			(1,174)		6,125	3.301	MS	919	2,756	12/16/2014	09/01/2021
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2	53,105		108,7022	54,351	50,000			(411)		4,750	3.760	MS	699	2,375	12/19/2016	03/15/2024
863667AF8	STRYKER CORP 3.375% 05/15/20224				2	40,952		104,7714	41,909	40,000			(112)		3,375	2.860	MN	173	675	05/15/2019	05/15/2024
86787EAT4	SUNTRUST BANKS 2.45% 8/1/2022				1	75,000		101,0157	75,762	75,000					2,450	2.450	FA	766	1,838	08/03/2017	08/01/2022
86787EAV9	SUNTRUST BANKS SERIES BKNT 3.0% 02/02/20				1	30,069		102,3871	30,716	30,000			(12)		3,000	2.934	FA	373	450	04/25/2019	02/02/2023
871829BG1	SYSCO CORP 3.55% 03/15/2025				2	79,486		106,3928	79,795	75,000			(299)		3,550	2.402	MS	784	1,331	08/06/2019	03/15/2025
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022				2	62,259		101,1248	65,731	65,000			623		2,600	3.687	MS	498	1,690	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
87270LCR2	TIAA FSB MED TRM CD 1.95% 08/26/2022	\$			1	150,000		100,0731	150,110	150,000					1,950	1.950	FA	1,016		08/15/2019	08/26/2022
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07				1	73,109		100,3570	75,268	75,000			628		2,125	3.015	AO	372	1,594	04/11/2018	04/07/2021
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07				1	58,431		100,3570	60,214	60,000			523		2,125	3.052	AO	298	1,275	04/13/2018	04/07/2021
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12				1	45,939		101,9314	45,869	45,000			(11)		2,650	2.161	JD	63		12/10/2019	06/12/2024
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 CREDIT CORP 3.45% 09/20/20				1	52,341		105,2564	52,628	50,000			(263)		3,450	2.278	MS	484	863	07/01/2019	09/20/2023
89417EAG4	TRAVELERS COS 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 COS INC. 3.90% 11/1/2020				1	52,660		101,5367	50,768	50,000			(878)		3,900	2.086	MN	325	1,950	10/12/2017	11/01/2020
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023				2	62,434		104,6376	62,783	60,000			(301)		3,500	2.415	JD	134	1,050	06/27/2019	06/08/2023
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024				2	77,237		105,7711	79,328	75,000			(343)		3,750	3.104	MS	828	2,813	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	79,175		105,3426	79,007	75,000			(75)		3,650	2.076	FA	1,027		12/04/2019	08/16/2023
91159HHG8	US BANKCORP SERIES MTN 3.7% 01/30/2024				1	116,993		106,2738	122,215	115,000			(326)		3,700	3.367	JJ	1,773	4,255	04/13/2018	01/30/2024
91159HHG8	US BANKCORP SERIES MTN 3.7% 01/30/2024				1	10,381		106,2738	10,627	10,000			(54)		3,700	2.846	JJ	154	185	04/05/2019	01/30/2024
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/2022				1	72,962		101,6057	71,124	70,000			(520)		2,950	2.161	JJ	952	2,065	04/19/2016	01/15/2022
927804FQ2	VIRGINIA ELEC & PWR 3.45% 02/15/2024				1	52,810		104,3532	52,177	50,000			(142)		3,450	2.092	FA	652		10/04/2019	02/15/2024
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022				1	31,489		103,3807	31,014	30,000			(289)		3,450	2.403	MS	345	1,035	08/03/2017	09/01/2022
92826CAG7	VISA INC 2.15% 9/15/2022				1	89,974		101,0884	90,980	90,000			5		2,150	2.156	MS	570	1,935	09/08/2017	09/15/2022
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1	38,837		129,3261	38,798	30,000			(67)		7,700	2.313	AO	385		12/11/2019	10/30/2025
254687CP9	WALT DISNEY CO SERIES 8.875% 04/26/2023				1	89,501		119,8263	89,870	75,000			(2,597)		8,875	3.742	AO	1,202	3,994	03/20/2019	04/26/2023
95000J2B8	WELLS FARGO & CO INC. 2.65% 07/22/2022				1	34,689		101,3422	35,470	35,000			67		2,625	2.835	JJ	406	919	01/04/2018	07/22/2022
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	55,276		103,0564	51,528	50,000			(809)		4,600	2.887	AO	575	2,300	07/24/2014	04/01/2021
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021				1	54,037		103,0564	51,416	50,000			(1,106)		4,600	2.286	AO	575	2,300	08/01/2017	04/01/2021
976656CD8	WI ELEC POWER 2.950% 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 2.950% 9/15/2021				1	98,763		101,4742	101,474	100,000			423		2,950	3.410	MS	869	2,950	11/08/2018	09/15/2021
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						13,223,782	X X X	13,227,909	12,822,000	13,038,278		(71,236)			X X X	X X X	X X X	115,657	355,342	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						13,223,782	X X X	13,227,909	12,822,000	13,038,278		(71,236)			X X X	X X X	X X X	115,657	355,342	X X X	X X X
7699999 Subtotals - Issuer Obligations						32,128,515	X X X	32,353,622	31,697,000	31,934,060		(74,108)			X X X	X X X	X X X	652,154	X X X	X X X	X X X
8399999 Grand Total - Bonds						32,128,515	X X X	32,353,622	31,697,000	31,934,060		(74,108)			X X X	X X X	X X X	209,131	652,154	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
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			1,040.493	11,508	11.060	11,508	10,998		394		645		645		05/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			838.718	9,276	11.060	9,276	9,125		318		520		520		07/21/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			799.606	8,844	11.060	8,844	8,748		303		496		496		08/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			36,529.680	404,018	11.060	404,018	400,000		13,845		22,648		22,648		08/21/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			580.647	6,422	11.060	6,422	6,376		220		360		360		09/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			1.471	16	11.060	16	16		1		1		1		10/10/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			0.049	1	11.060	1	1				0		0		11/08/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			3,979.563	44,014	11.060	44,014	43,377		1,508		2,467		2,467		12/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			954.000	10,551	11.060	10,551	10,399		362		591		591		01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			185.059	2,047	11.060	2,047	2,015		70		115		115		01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			930.042	10,286	11.060	10,286	10,035		352		577		577		02/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			921.467	10,191	11.060	10,191	9,823		349		571		571		03/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,022.589	11,310	11.060	11,310	10,901		388		634		634		04/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			814.319	9,006	11.060	9,006	8,876		309		505		505		07/19/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,038.184	11,482	11.060	11,482	10,984		393		644		644		06/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,066.359	11,794	11.060	11,794	11,239		404		661		661		07/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,096.176	12,124	11.060	12,124	11,565		415		680		680		08/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,058.324	11,705	11.060	11,705	11,176		401		656		656		09/04/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,033.350	11,429	11.060	11,429	10,850		392		641		641		10/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,082.685	11,975	11.060	11,975	11,227		410		671		671		11/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,112.774	12,307	11.060	12,307	11,528		422		690		690		12/03/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			125.091	1,384	11.060	1,384	1,303		47		80		80		01/07/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,167.198	12,909	11.060	12,909	12,186		442		724		724		01/08/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,072.769	11,865	11.060	11,865	11,350		368		515		515		02/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,019.577	11,277	11.060	11,277	10,787		350		489		489		03/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,104.117	12,212	11.060	12,212	11,847		379		364		364		04/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,165.150	12,887	11.060	12,887	12,502		256		385		385		05/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,208.552	13,367	11.060	13,367	13,077		224		290		290		06/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			894.724	9,896	11.060	9,896	9,744		339		555		555		06/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,034.299	11,439	11.060	11,439	11,439								12/02/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,010.587	11,177	11.060	11,177	11,197		30		(20)		(20)		11/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,051.094	11,625	11.060	11,625	11,636		94		(11)		(11)		10/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,055.585	11,675	11.060	11,675	11,749		94		(74)		(74)		09/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,106.272	12,235	11.060	12,235	12,125		133		111		111		08/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,144.816	12,662	11.060	12,662	12,536		174		126		126		07/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			301,310.548	3,332,495	11.060	3,332,495	3,236,973		114,195		186,813		186,813		08/25/2015	1
31428Q739	FEDERATED TOTAL BOND RETURN			489.643	5,415	11.060	5,415	5,210		186		304		304		01/05/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			889.267	9,835	11.060	9,835	9,471		337		551		551		02/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			845.686	9,353	11.060	9,353	9,032		321		524		524		03/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			893.970	9,887	11.060	9,887	9,691		339		554		554		04/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			872.188	9,646	11.060	9,646	9,533		331		541		541		05/02/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			819.098	9,059	11.060	9,059	8,945		310		508		508		06/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			886.231	9,802	11.060	9,802	9,793		336		549		549		07/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			861.468	9,528	11.060	9,528	9,605		327		534		534		08/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			845.830	9,355	11.060	9,355	9,431		321		524		524		09/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			767.246	8,486	11.060	8,486	8,539		291		476		476		10/03/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			758.904	8,393	11.060	8,393	8,378		288		471		471		11/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			847.095	9,369	11.060	9,369	9,140		321		525		525		12/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			801.289	8,862	11.060	8,862	8,622		304		497		497		12/30/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,024.663	11,333	11.060	11,333	11,036		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			836.649	9,253	11.060	9,253	9,036		317		519		519		02/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			810.893	8,968	11.060	8,968	8,798		307		503		503		03/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN			873.318	9,659	11.060	9,659	9,458		331		541		541		04/03/2017	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			36,168.936	670,210	18.530	670,210	721,932		18,884		101,996		101,996		05/04/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			1,190.446	22,059	18.530	22,059	18,714		622		3,357		3,357		12/20/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			842.101	15,604	18.530	15,604	13,238		440		2,375		2,375		12/20/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			1,081.029	20,031	18.530	20,031	19,945				86		86		12/20/2019	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
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	357.909	28,522	79.690	28,522	23,905	.....	501	.....	6,299	.....	6,299	.....	12/20/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	345.303	27,517	79.690	27,517	21,554	.....	483	.....	6,077	.....	6,077	.....	09/21/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	8,084.074	644,220	79.690	644,220	500,000	.....	11,312	.....	142,280	.....	142,280	.....	08/01/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	330.412	26,331	79.690	26,331	20,079	.....	462	.....	5,815	.....	5,815	.....	06/20/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	10,197.145	812,610	79.690	812,610	600,000	.....	14,269	.....	179,470	.....	179,470	.....	04/07/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	276.355	22,023	79.690	22,023	16,167	.....	387	.....	4,864	.....	4,864	.....	03/23/2017	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	297.783	23,730	79.690	23,730	20,202	.....	417	.....	5,241	.....	5,241	.....	03/21/2018	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	312.300	24,887	79.690	24,887	21,624	.....	437	.....	5,496	.....	5,496	.....	06/21/2018	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	352.981	28,129	79.690	28,129	25,701	.....	494	.....	6,212	.....	6,212	.....	09/27/2018	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	430.304	34,291	79.690	34,291	25,719	.....	602	.....	7,573	.....	7,573	.....	12/21/2018	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	401.721	32,013	79.690	32,013	27,916	.....	562	.....	4,098	.....	4,098	.....	03/22/2019	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	263.716	21,016	79.690	21,016	18,877	.....	271	.....	2,139	.....	2,139	.....	06/14/2019	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	326.175	25,993	79.690	25,993	24,258	.....	249	.....	1,735	.....	1,735	.....	09/13/2019	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	387.772	30,902	79.690	30,902	30,840	.....	165	.....	62	.....	62	.....	12/23/2019	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	380.426	30,316	79.690	30,316	21,544	.....	532	.....	6,696	.....	6,696	.....	12/19/2016	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	294.605	23,477	79.690	23,477	15,867	.....	412	.....	5,185	.....	5,185	.....	09/12/2016	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	266.066	21,203	79.690	21,203	13,748	.....	372	.....	4,683	.....	4,683	.....	06/13/2016	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	281.210	22,410	79.690	22,410	14,044	.....	393	.....	4,949	.....	4,949	.....	03/14/2016	1
922908728	VANGUARD TOTAL MKT FUND .....	.....	.....	48,705.277	3,881,324	79.690	3,881,324	770,968	.....	68,153	.....	719,577	.....	719,577	.....	07/31/2008	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	307.478	9,341	30.380	9,341	9,068	.....	.....	.....	274	.....	274	.....	12/13/2019	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,616.593	49,112	30.380	49,112	39,574	.....	631	.....	11,025	.....	11,025	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	243.149	7,387	30.380	7,387	5,952	.....	95	.....	1,658	.....	1,658	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	331.065	10,058	30.380	10,058	10,107	.....	129	.....	2,258	.....	2,258	.....	12/14/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	3,427.005	104,112	30.380	104,112	100,000	.....	1,339	.....	23,372	.....	23,372	.....	08/21/2017	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 .....	.....	.....	210.715	6,402	30.380	6,402	5,108	.....	82	.....	1,437	.....	1,437	.....	12/16/2016	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631.509	353,365	30.380	353,365	430,000	.....	4,543	.....	79,327	.....	79,327	.....	02/29/2012	1
9499999 Subtotal - Mutual Funds .....	.....	.....	.....	11,469.009	.....	X X X ..	11,469,009	7,890,074	.....	273,220	.....	1,618,733	.....	1,618,733	.....	.. X X X ..	.. X X X ..
9799999 Total Common Stocks .....	.....	.....	.....	11,469.009	.....	X X X ..	11,469,009	7,890,074	.....	273,220	.....	1,618,733	.....	1,618,733	.....	.. X X X ..	.. X X X ..
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	11,469.009	.....	X X X ..	11,469,009	7,890,074	.....	273,220	.....	1,618,733	.....	1,618,733	.....	.. 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	501,934	500,000	745
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022		03/27/2019	HUNTINGTON BANK	X X X	498,184	500,000	1,133
912828TJ9	US TREASURY N/B 1.625% 08/15/2022		02/27/2019	HUNTINGTON BANK	X X X	485,898	500,000	292
9128286Z8	US TREASURY N/B 1.75% 06/30/2024		12/13/2019	HUNTINGTON BANK	X X X	200,711	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	2,166,965	2,150,000	15,271
912828N30	US TREASURY N/B 2.125% 12/31/2022		06/28/2019	HUNTINGTON BANK	X X X	405,453	400,000	23
912828V80	US TREASURY N/B 2.25% 01/31/2024		07/03/2019	HUNTINGTON BANK	X X X	306,750	300,000	2,890
9128286T2	US TREASURY N/B 2.375% 05/15/2029		08/15/2019	HUNTINGTON BANK	X X X	430,281	400,000	2,401
9128286T2	US TREASURY N/B 2.375% 05/15/2029		11/01/2019	HUNTINGTON BANK	X X X	530,078	500,000	5,486
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	101,207	100,000	612
0599999 Subtotal - Bonds - U.S. Governments						6,483,035	6,400,000	37,649
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00440EAS6	ACE INA HOLDINGS 3.15% 03/15/2025		01/11/2019	HUNTINGTON BANK	X X X	98,223	100,000	1,050
001055AM4	AFLAC INC 3.625% 11/15/2024		04/25/2019	HUNTINGTON BANK	X X X	36,280	35,000	578
001055AM4	AFLAC INC 3.625% 11/15/2024		03/25/2019	HUNTINGTON BANK	X X X	51,942	50,000	665
010392FN3	ALABAMA POWER CO 2.8% 04/01/2025		12/18/2019	HUNTINGTON BANK	X X X	51,114	50,000	307
025816BR9	AMERICAN EXPRESS 3.0% 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	41,579	40,000	73
035242AA4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/20		06/17/2019	HUNTINGTON BANK	X X X	115,417	115,000	1,275
06426KBB3	BANK OF NEW ENGLAND CD 2.45% 05/23/2022		05/01/2019	HUNTINGTON BANK	X X X	150,000	150,000	
05531FAX1	BB&T CORP SERIES MTN 2.75% 04/01/2022		07/19/2019	HUNGTINGTON BANK	X X X	50,609	50,000	428
05580ATC8	BMW BANK N.AMERICA CD 1.8% 11/22/2022		11/18/2019	HUNTINGTON BANK	X X X	150,000	150,000	22
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
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		03/15/2019	HUNTINGTON BANK	X X X	25,089	25,000	248
126408HB2	CSX CORP 3.4% 08/01/2024		03/05/2019	HUNTINGTON BANK	X X X	70,313	70,000	238
126650CV0	CVS HEALTH CORP 3.7% 03/9/2023		08/08/2019	HUNTINGTON BANK	X X X	51,945	50,000	786
26442EAD2	DUKE ENERGY OHIO INC. 3.8% 09/01/2023		11/05/2019	HUNTINGTON BANK	X X X	116,596	110,000	766
278062AC8	EATON CORP 2.75% 11/02/2022		04/08/2019	HUNTINGTON BANK	X X X	44,912	45,000	543
532457AM0	ELI LILLY & CO. 7.125% 06/01/2025		03/07/2019	HUNTINGTON BANK	X X X	85,540	70,000	1,385
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202		03/05/2019	HUNTINGTON BANK	X X X	66,118	65,000	149
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023		03/19/2019	HUNTINGTON BANK	X X X	24,679	25,000	11
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	105,796	100,000	1,414
33847E2X4	FLAGSTAR BANK CD 1.7% 11/15/2021		11/18/2019	HUNTINGTON BANK	X X X	100,000	100,000	23
361582AD1	GEICO CORP 7.35% 07/15/2023		02/08/2019	HUNTINGTON BANK	X X X	117,011	100,000	551
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024		04/12/2019	HUNTINGTON BANK	X X X	81,567	80,000	495
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024		11/12/2019	HUNTINGTON BANK	X X X	74,309	70,000	552
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022		09/24/2019	HUNTINGTON BANK	X X X	150,825	150,000	165
461070AM6	INTERSTATE P&L 3.4% 08/15/2025		10/18/2019	HUNTINGTON BANK	X X X	78,629	75,000	475
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		02/19/2019	HUNTINGTON BANK	X X X	87,575	75,000	1,346
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		04/25/2019	HUNTINGTON BANK	X X X	77,074	75,000	1,254
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025		11/13/2019	HUNTINGTON BANK	X X X	54,733	50,000	92
594918BH6	MICROSOFT CORP 2.65% 11/03/2022		09/04/2019	HUNTINGTON BANK	X X X	36,083	35,000	317
61746BDQ6	MORGAN STANLEY SERIES F 3.875% 04/29/202		04/25/2019	HUNTINGTON BANK	X X X	51,698	50,000	
655844BP2	NORFOLK SOUTHERN CORP 3.85% 01/15/2024		01/14/2019	HUNTINGTON BANK	X X X	50,746	50,000	5
68389XBC8	ORACLE CORP 2.95% 05/15/2025		03/05/2019	HUNTINGTON BANK	X X X	73,787	75,000	688
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022		07/22/2019	HUNTINGTON BANK	X X X	77,030	75,000	935
737679DG2	POTOMAC ELEC PWR CO 3.6% 03/15/2024		10/23/2019	HUNTINGTON BANK	X X X	53,047	50,000	200

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
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	53,087	50,000	739
74456QBK1	PUBLIC SVC ELEC & GAS CO 3.05% 11/15/20		06/12/2019	HUNTINGTON BANK	X X X	30,614	30,000	74
75472RAQ4	RAYMOND JAMES BNK CD 1.75% 12/30/2022		12/23/2019	HUNTINGTON BANK	X X X	150,000	150,000	
7954504V4	SALLIE MAE BANK MED CD 1.85% 10/24/2022		10/18/2019	HUNTINGTON BANK	X X X	100,000	100,000	5
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023		05/08/2019	HUNTINGTON BANK	X X X	66,173	64,000	1,032
822582AX0	SHELL INTN'L FINANCE 3.4% 08/12/2023		07/11/2019	HUNTINGTON BANK	X X X	104,305	100,000	1,445
863667AF8	STRYKER CORP 3.375% 05/15/20224		05/15/2019	HUNTINGTON BANK	X X X	40,952	40,000	8
86787EAV9	SUNTRUST BANKS SERIES BKNT 3.0% 02/02/20		04/25/2019	HUNTINGTON BANK	X X X	30,069	30,000	218
871829BG1	SYSCO CORP 3.55% 03/15/2025		08/06/2019	HUNTINGTON BANK	X X X	79,486	75,000	1,058
87270LCR2	TIAA FSB MED TRM CD 1.95% 08/26/2022		08/15/2019	HUNTINGTON BANK	X X X	150,000	150,000	
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12		12/10/2019	HUNTINGTON BANK	X X X	45,939	45,000	
89236TFN0	TOYOTA MOTOR CREDIT CORP 3.45% 09/20/20		07/01/2019	HUNTINGTON BANK	X X X	52,341	50,000	494
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023		06/27/2019	HUNTINGTON BANK	X X X	62,434	60,000	117
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024		03/05/2019	HUNTINGTON BANK	X X X	77,237	75,000	1,344
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		12/04/2019	HUNTINGTON BANK	X X X	79,175	75,000	836
91159HHG8	US BANKCORP SERIES MTN 3.7% 01/30/2024		04/05/2019	HUNTINGTON BANK	X X X	10,381	10,000	71
927804FQ2	VIRGINIA ELEC & PWR 3.45% 02/15/2024		10/04/2019	HUNTINGTON BANK	X X X	52,810	50,000	254
254687DF0	WALT DISNEY CO 7.7% 10/30/2025		12/11/2019	HUNTINGTON BANK	X X X	38,837	30,000	276
254687CP9	WALT DISNEY CO SERIES 8.875% 04/26/2023		03/20/2019	HUNTINGTON BANK	X X X	89,501	75,000	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,358,588	4,214,000	25,313
8399997	Subtotal - Bonds - Part 3					10,841,623	10,614,000	62,962
8399998	Summary item from Part 5 for Bonds					903,758	900,000	4,095
8399999	Subtotal - Bonds					11,745,381	11,514,000	67,058
Common Stocks - Mutual Funds								
31428Q739	FEDERATED TOTAL BOND RETURN		06/03/2019	HUNTINGTON BANK	1,208.552	13,077	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		12/02/2019	HUNTINGTON BANK	1,034.299	11,439	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		11/01/2019	HUNTINGTON BANK	1,010.587	11,197	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		10/01/2019	HUNTINGTON BANK	1,051.094	11,636	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		09/03/2019	HUNTINGTON BANK	1,055.585	11,749	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		08/01/2019	HUNTINGTON BANK	1,106.272	12,125	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		07/01/2019	HUNTINGTON BANK	1,144.816	12,536	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		05/01/2019	HUNTINGTON BANK	1,165.150	12,502	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		04/01/2019	HUNTINGTON BANK	1,104.117	11,847	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		03/01/2019	HUNTINGTON BANK	1,019.577	10,787	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		02/01/2019	HUNTINGTON BANK	1,072.769	11,350	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/08/2019	HUNTINGTON BANK	1,167.198	12,186	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/07/2019	HUNTINGTON BANK	125.091	1,303	X X X	
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6		12/20/2019	HUNTINGTON BANK	1,081.029	19,945	X X X	
922908728	VANGUARD TOTAL MKT FUND		03/22/2019	HUNTINGTON BANK	401.721	27,916	X X X	
922908728	VANGUARD TOTAL MKT FUND		06/14/2019	HUNTINGTON BANK	263.716	18,877	X X X	
922908728	VANGUARD TOTAL MKT FUND		09/13/2019	HUNTINGTON BANK	326.175	24,258	X X X	
922908728	VANGUARD TOTAL MKT FUND		12/23/2019	HUNTINGTON BANK	387.772	30,840	X X X	
093001774	WILLIAM BLAIR EQUITY FUND		12/13/2019	HUNTINGTON BANK	307.478	9,068	X X X	
9499999	Subtotal - Common Stocks - Mutual Funds					274,635	X X X	
9799997	Subtotal - Common Stocks - Part 3					274,635	X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9799999	Subtotal - Common Stocks					274,635	X X X	
9899999	Subtotal - Preferred and Common Stocks					274,635	X X X	
9999999	Totals					12,020,016	X X X	67,058

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
31331KAU4	FFCB 3.33% 1/28/2019		01/28/2019	HUNTINGTON BANK	X X X	250,000	250,000	249,056	249,986		14		14		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	248,875	249,930		70		70		250,000				13,125	08/13/2019
3133XYTY6	FHLB 4.38% 6/14/2019		06/14/2019	HUNTINGTON BANK	X X X	250,000	250,000	250,625	250,026		(26)		(26)		250,000				5,469	06/14/2019
912828SD3	U.S. TREASURY NT 1.25% 1/31/2019		01/31/2019	HUNTINGTON BANK	X X X	250,000	250,000	250,156	250,002		(2)		(2)		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	247,500	249,966		34		34		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	246,675	249,425		575		575		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	242,578	248,948		1,052		1,052		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	249,932	250,000	242,695	248,705		1,135		1,135		249,839		92	92	4,727	01/31/2020
912828UL2	U.S. TREASURY NT 1.38% 1/31/2020		12/13/2019	HUNTINGTON BANK	X X X	499,863	500,000	493,555	498,624		1,204		1,204		499,829		35	35	9,453	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	249,800	249,991		9		9		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	247,891	249,931		69		69		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	490,842	497,586		1,616		1,616		499,202		290	290	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	492,266	499,639		361		361		500,000				3,750	03/31/2019
912828WL0	U.S. TREASURY NT 1.50% 5/31/2019		05/31/2019	HUNTINGTON BANK	X X X	500,000	500,000	500,000	500,000						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						5,750,225	5,750,000	5,710,085	5,745,303		4,477		4,477		5,749,780		444	444	89,887	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	89,501	75,000	90,404	89,008		(652)		(652)		88,356		1,145	1,145	2,663	04/26/2023
002824BD1	ABBOTT LABS 2.9% 11/30/2021		12/19/2019	HUNTINGTON BANK	X X X	56,085	55,000	54,425	54,514		156		156		54,671		1,414	1,414	1,679	11/30/2021
020002AX9	ALLSTATE CORP 7.45% 5/16/2019		03/05/2019	HUNTINGTON BANK	X X X	25,212	25,000	31,502	25,464		(220)		(220)		25,244		(32)	(32)	574	05/16/2019
0258M0EE5	AMERICAN EXPRESS MTN 2.200% 3/03/2020		12/10/2019	HUNTINGTON BANK	X X X	50,011	50,000	49,969	49,987		10		10		49,997		14	14	1,036	03/03/2020
037411BD6	APACHE CORP 2.625% 1/15/2023		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
037411BD6	APACHE CORP 2.625% 1/15/2023		06/21/2019	HUNTINGTON BANK	X X X	67,666	70,000	68,693	68,971		114		114		69,085		(1,420)	(1,420)	3,815	01/15/2023
06406HPB3	BANK OF NY MELLON MTN 4.60% 1/15/2020		12/18/2019	HUNTINGTON BANK	X X X	60,095	60,000	66,942	61,564		(1,451)		(1,451)		60,113		(18)	(18)	3,948	01/15/2020
05531FAS2	BB&T CORP SERIES MTN 2.45% 1/15/2020		08/08/2019	HUNTINGTON BANK	X X X	75,023	75,000	76,198	75,516		(299)		(299)		75,218		(195)	(195)	1,975	01/15/2020
05531FAQ6	BB&T CORPORATION 2.250% 2/1/2019		01/14/2019	HUNTINGTON BANK	X X X	64,969	65,000	65,716	65,020		(9)		(9)		65,011		(42)	(42)	670	02/01/2019
09247XAE1	BLACKROCK INC. 5.000% 12/10/2019		12/10/2019	HUNTINGTON BANK	X X X	60,202	60,000	67,038	61,874		(1,620)		(1,620)		60,254		(52)	(52)	2,632	12/10/2019
05580AJQ8	BMW BANK N.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		03/07/2019	HUNTINGTON BANK	X X X	50,017	50,000	54,925	50,444		(396)		(396)		50,048		(31)	(31)	1,467	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019		02/19/2019	HUNTINGTON BANK	X X X	30,071	30,000	36,092	30,246		(160)		(160)		30,086		(16)	(16)	780	03/15/2019
097023AW5	BOEING CO 6.00% 3/15/2019		02/19/2019	HUNTINGTON BANK	X X X	20,047	20,000	25,331	20,181		(117)		(117)		20,064		(17)	(17)	520	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
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021		10/23/2019	HUNTINGTON BANK	X X X	52,119	50,000	53,587	52,333		(755)		(755)		51,578		541	541	1,978	06/15/2021
133131AR3	CAMDEN PROPERTY TRUST 4.625% 6/15/2021		10/23/2019	HUNTINGTON BANK	X X X	52,119	50,000	53,161	52,253		(729)		(729)		51,524		595	595	1,978	06/15/2021
166764AY6	CHEVRON CORP 2.419% 11/17/2020		09/24/2019	HUNTINGTON BANK	X X X	100,556	100,000	101,585	100,947		(365)		(365)		100,582		(26)	(26)	2,076	11/17/2020
209111EX7	CONSOLIDATED EDISON CO NY 6.65% 4/1/2019		04/01/2019	HUNTINGTON BANK	X X X	40,000	40,000	43,180	40,486		(486)		(486)		40,000				1,330	04/01/2019
126410LK3	CSX TRANSPORTATION 9.750% 6/15/2020		03/05/2019	HUNTINGTON BANK	X X X	81,105	75,000	92,507	82,713		(931)		(931)		81,782		(677)	(677)	1,666	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
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
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
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
307660KJ8	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	50,149	50,005		(5)		(5)		50,000				575	03/01/2019
459200AG6	IBM CORP 8.38% 11/1/2019		08/06/2019	HUNTINGTON BANK	X X X	50,692	50,000	61,614	51,892		(1,353)		(1,353)		50,538		153	153	3,222	11/01/2019
459200AG6	IBM CORP 8.38% 11/1/2019		11/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	57,282	52,755		(2,755)		(2,755)		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	59,908	50,484		(345)		(345)		50,140		(24)	(24)	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
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019		04/12/2019	HUNTINGTON BANK	X X X	25,017	25,000	26,899	25,346		(312)		(312)		25,034		(17)	(17)	757	04/23/2019
46625HHL7	JPMORGAN CHASE 6.30% 4/23/2019		04/12/2019	HUNTINGTON BANK	X X X	50,033	50,000	59,246	50,560		(505)		(505)		50,055		(22)	(22)	1,514	04/23/2019
49306SYP5	KEY BANK NA CD 1.6% 8/9/2019		08/09/2019	HUNTINGTON BANK	X X X	100,000	100,000	100,000	100,000						100,000				1,600	08/09/2019
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	36,841	35,000	38,824	36,502		(483)		(483)		36,020		821	821	1,649	06/01/2021

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SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	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		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
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	52,630	50,000	55,102	53,280		(1,061)		(1,061)		52,220		411	411	2,355	06/01/2021
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	21,052	20,000	21,837	21,234		(399)		(399)		20,836		216	216	942	06/01/2021
570535AJ3	MARKEL CORP 5.35% 6/1/2021		10/18/2019	HUNTINGTON BANK	X X X	10,526	10,000	10,820	10,583		(188)		(188)		10,395		131	131	471	06/01/2021
61747MD65	MORGAN STANLEY BANK 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 1.15% 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
74432QBG9	PRUDENTIAL FIN INC SERIES 7.375% 6/15/2		06/15/2019	HUNTINGTON BANK	X X X	50,000	50,000	53,860	51,191		(1,191)		(1,191)		50,000				1,844	06/15/2019
74456QBG0	PUBLIC SERVICE MTN 1.80% 6/1/2019		06/01/2019	HUNTINGTON BANK	X X X	75,000	75,000	74,419	74,948		52		52		75,000				675	06/01/2019
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		07/22/2019	HUNTINGTON BANK	X X X	50,142	50,000	52,774	50,953		(734)		(734)		50,219		(77)	(77)	1,804	09/22/2019
822582AJ1	SHELL INTL FIN 4.300% 9/22/2019		07/22/2019	HUNTINGTON BANK	X X X	75,372	75,000	81,372	76,440		(806)		(806)		75,634		(262)	(262)	2,216	09/22/2019
863667AB7	STRYKER CORP 4.375% 01/15/2020		08/13/2019	HUNTINGTON BANK	X X X	85,701	85,000	88,865	86,891		(1,118)		(1,118)		85,773		(71)	(71)	4,029	01/15/2020
867914BG7	SUNTRUST BANKS 2.50% 5/1/2019		05/01/2019	HUNTINGTON BANK	X X X	50,000	50,000	50,182	50,012		(12)		(12)		50,000				625	05/01/2019
871829AM9	SYSCO CORPORATION 5.38% 3/17/2019		03/07/2019	HUNTINGTON BANK	X X X	70,018	70,000	78,124	70,448		(389)		(389)		70,059		(41)	(41)	1,819	03/17/2019
883556AZ5	THERMO FISHER SCI 3.600% 8/15/2021		10/15/2019	HUNTINGTON BANK	X X X	56,854	55,000	56,746	56,013		(298)		(298)		55,716		1,138	1,138	2,310	08/15/2021
89236TBP9	TOYOTA MTR CRED 2.125% 7/18/2019		07/11/2019	HUNTINGTON BANK	X X X	74,997	75,000	76,166	75,196		(189)		(189)		75,007		(10)	(10)	1,580	07/18/2019
907818DB1	UNION PAC CORP 7.88% 1/15/2019		01/15/2019	HUNTINGTON BANK	X X X	35,000	35,000	38,035	35,082		(82)		(82)		35,000				1,378	01/15/2019
907818DB1	UNION PAC CORP 7.88% 1/15/2019		01/15/2019	HUNTINGTON BANK	X X X	15,000	15,000	19,641	15,031		(31)		(31)		15,000				591	01/15/2019
909557HF0	UNITED BANKERS BANK CD 2.3% 11/12/2019		11/12/2019	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				2,647	11/12/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019		11/12/2019	HUNTINGTON BANK	X X X	25,002	25,000	33,133	26,261		(1,249)		(1,249)		25,012		(11)	(11)	2,206	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019		11/15/2019	HUNTINGTON BANK	X X X	10,000	10,000	13,173	10,493		(493)		(493)		10,000				888	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019		11/15/2019	HUNTINGTON BANK	X X X	50,000	50,000	57,918	53,065		(3,065)		(3,065)		50,000				4,438	11/15/2019
913017AR0	UNITED TECH CORP 8.88% 11/15/2019		11/15/2019	HUNTINGTON BANK	X X X	10,000	10,000	11,363	10,584		(584)		(584)		10,000				888	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)					3,635,957	3,600,000	3,801,802	3,659,178		(27,232)		(27,232)		3,631,946		4,011	4,011	102,060	X X X
8399997	Subtotal - Bonds - Part 4					9,386,182	9,350,000	9,511,888	9,404,481		(22,755)		(22,755)		9,381,727		4,455	4,455	191,946	X X X
8399998	Summary Item from Part 5 for Bonds					903,664	900,000	903,758			(2,717)		(2,717)		901,041		2,623	2,623	20,313	X X X
8399999	Subtotal - Bonds					10,289,846	10,250,000	10,415,645	9,404,481		(25,471)		(25,471)		10,282,768		7,078	7,078	212,259	X X X
Common Stocks - Mutual Funds																				
922908728	VANGUARD TOTAL MKT FUND		04/22/2019	HUNTINGTON BANK		3,808,340		275,000	X X X	143,723	98,823	44,900	44,900		143,723		131,277	131,277		X X X
9499999	Subtotal - Common Stocks - Mutual Funds					275,000	X X X	143,723	98,823	44,900			44,900		143,723		131,277	131,277		X X X
9799997	Subtotal - Common Stocks - Part 4					275,000	X X X	143,723	98,823	44,900			44,900		143,723		131,277	131,277		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					275,000	X X X	143,723	98,823	44,900			44,900		143,723		131,277	131,277		X X X
9899999	Subtotal - Preferred and Common Stocks					275,000	X X X	143,723	98,823	44,900			44,900		143,723		131,277	131,277		X X X
9999999	Totals					10,564,846	X X X	10,559,368	9,503,304	44,900	(25,471)		19,428		10,426,490		138,355	138,355	212,259	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	 400,000	 404,422	 403,156	 401,473	.....	..... (2,949)	.....	..... (2,949)	.....	.....	..... 1,683	 1,683	 15,192	 2,978
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							 900,000	 903,758	 903,664	 901,041	.....	..... (2,717)	.....	..... (2,717)	.....	.....	..... 2,623	 2,623	 20,313	 4,095
8399998 Subtotal - Bonds							 900,000	 903,758	 903,664	 901,041	.....	..... (2,717)	.....	..... (2,717)	.....	.....	..... 2,623	 2,623	 20,313	 4,095
9999999 Totals								 903,758	 903,664	 901,041	.....	..... (2,717)	.....	..... (2,717)	.....	.....	..... 2,623	 2,623	 20,313	 4,095

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
NONE											
1999999 Total - Preferred and Common Stocks										 X X X	... X X X ...

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				 X X X	 X X X

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds															. X X X	.. X X X ..	. X X X .	.....	.....
9199999 Total Short-Term Investments											... X X X ...	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....

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

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

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

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

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

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

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

E24 Schedule 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	12,127	.....	243,718	X X X
Huntington Bank - Brokered CDs	Canton, Ohio .....	.....	.....	1.510	1,872	.....	133,198	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....			.....	14,436,449	X X X
Huntington Bank - Mutual Funds Cash	Canton, Ohio .....	.....	.....			.....	701	X X X
Huntington Bank - Richmond Capital	Canton, Ohio .....	.....	.....	1.510	1,473	.....	77,995	X X X
								X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	15,472		14,892,061	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 ..	15,472		14,892,061	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 ..	15,472		14,892,061	X X X

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

1. January .....	.....	4. April .....	.....	7. July .....	.....	10. October .....	.....
2. February .....	.....	5. May .....	.....	8. August .....	.....	11. November .....	.....
3. March .....	.....	6. June .....	.....	9. September .....	.....	12. December .....	.....

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE

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