

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change In B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

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
		3	4							
CUSIP Identification	Name or Description	City	State	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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	g	Bond CHAR	NAIC Designation and Administrative 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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	YC	8	US Treasury Note				250,332		249,570	250,000	250,094		(238)				1.500	SA	904		10/04/2019	02/29/2020.
912828	2F	6	US Treasury Note				175,000		173,605	175,000	175,000						1.125	SA	658	1,969	09/06/2016	08/31/2021.
912828	T6	7	US Treasury Note				247,771		248,438	250,000	249,090		508				1.250	SA	522	3,125	11/14/2016	10/31/2021.
912828	TJ	9	US Treasury Note				176,935		175,082	175,000	176,484		(616)				1.625	SA	1,075	2,844	09/06/2016	08/15/2022.
912828	TY	6	US Treasury Note				248,906		250,078	250,000	249,413		162				1.625	SA	512	4,063	11/14/2016	11/15/2022.
912828	2D	1	US Treasury Note				175,000		173,305	175,000	175,000						1.375	SA	804	2,406	09/06/2016	08/31/2023.
912828	T9	1	US Treasury Note				197,312		199,688	200,000	198,528		389				1.625	SA	543	3,250	11/14/2016	10/31/2023.
912828	K7	4	US Treasury Note				151,086		151,922	150,000	151,017		(96)				2.000	SA	1,134	1,500	06/19/2019	08/15/2025.
912828	U2	4	US Treasury Note				200,733		202,125	200,000	200,718		(55)				2.000	SA	504		06/19/2019	11/15/2026.
3133EK	G6	7	Federal Farm Credit Bank				199,950		200,015	200,000	199,953		2				2.340	SA	379		09/12/2019	05/27/2025.
3130A3	UQ	5	Federal Home Loan Bank Bond				250,575		250,571	250,000	250,431		(456)				1.875	SA	244	4,688	01/12/2016	12/11/2020.
3130AO	XD	7	Federal Home Loan Bank Bond				504,165		504,507	500,000	506,518		(1,493)				2.375	SA	3,579	11,875	01/17/2017	03/12/2021.
3130AF	FJ	8	Federal Home Loan Bank Series				200,000		200,110	200,000	200,000						2.000	SA	1,205		09/12/2019	08/26/2022.
3134G3	3Z	1	Federal Home Loan Mortgage				250,000		249,876	250,000	250,000						1.550	SA	1,635	3,875	05/11/2015	07/30/2020.
3134GU	HW	3	Federal Home Loan Mortgage				250,000		250,020	250,000	250,000						1.875	SA	822		10/28/2019	10/15/2021.
3134GB	S9	4	Freddie Mac				199,900		202,473	200,000	199,943		20				2.100	SA	1,024	4,200	10/26/2017	10/26/2022.
3136GO	FJ	5	Federal National Mortgage Assn				251,369		250,722	250,000	250,675		(868)				2.000	SA	849	5,000	05/08/2015	10/30/2020.
3135GA	A7	8	Federal National Mortgage Assn				250,299		250,001	250,000	250,010		(375)				1.625	SA	1,803	4,063	05/11/2015	01/21/2020.
3135GO	S3	8	Federal National Mortgage Assn				249,998		251,827	250,000	249,999		1				2.000	SA	2,452	5,000	01/17/2017	01/05/2022.
0199999	U.S. Government - Issuer Obligations						4,429,331	XXX	4,433,935	4,425,000	4,432,873	0	(3,115)	0	0	XXX	XXX	XXX	20,648	57,858	XXX	XXX
0599999	Total - U.S. Government						4,429,331	XXX	4,433,935	4,425,000	4,432,873	0	(3,115)	0	0	XXX	XXX	XXX	20,648	57,858	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
064606	DF	3	Bank of NY Mellon Series				100,250		100,461	100,000	100,016		(21)				2.450	SA	228	2,450	05/11/2017	11/27/2020.
949746	SA	0	Wells Fargo				75,363		75,122	75,000	75,251		(165)				2.100	SA	682	1,227	09/08/2016	07/26/2021.
87236Y	AE	8	TD Ameritrade Holding Corp				101,268		102,141	100,000	101,125		(492)				2.950	SA	735	2,950	10/13/2017	04/01/2022.
03523T	BP	2	Anheuser-Busch Inbev Wor				19,287		19,324	19,000	19,116		(347)				2.500	SA	252	2,312	09/08/2016	07/15/2022.
45866T	AE	4	Intercontinental Exchange				101,074		101,024	100,000	101,047		(26)				2.350	SA	167		12/05/2019	09/15/2022.
91324P	BZ	4	UnitedHealth Group				50,386		50,930	50,000	50,337		(108)				2.750	SA	399	1,375	11/09/2017	02/15/2023.
46625H	RL	6	JP Morgan Chase				75,897		76,381	75,000	75,810		(241)				2.700	SA	239	2,025	09/08/2016	05/18/2023.
778296	AA	1	Ross Stores, Inc.				49,262		52,083	50,000	49,323		145				3.375	SA	490	1,688	05/01/2018	09/15/2024.
05531F	BB	8	BB&T Corp Series				50,057		51,668	50,000	50,054		(11)				2.850	SA	347	1,425	11/09/2017	10/26/2024.
001055	AM	4	Aflac, Inc.				49,950		53,440	50,000	49,961		8				3.625	SA	228	1,813	08/02/2018	11/15/2024.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						672,794	XXX	682,574	669,000	672,040	0	(1,258)	0	0	XXX	XXX	XXX	3,767	17,265	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						672,794	XXX	682,574	669,000	672,040	0	(1,258)	0	0	XXX	XXX	XXX	3,767	17,265	XXX	XXX
Totals																						
7699999	Total - Issuer Obligations						5,102,125	XXX	5,116,509	5,094,000	5,104,913	0	(4,373)	0	0	XXX	XXX	XXX	24,415	75,123	XXX	XXX
8399999	Grand Total - Bonds						5,102,125	XXX	5,116,509	5,094,000	5,104,913	0	(4,373)	0	0	XXX	XXX	XXX	24,415	75,123	XXX	XXX

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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	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting 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

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				F or ei gn	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
00206R	10	2	AT&T, Inc.	...	244,000	9,536	39.080	9,536	7,466		373		2,070		2,070		various	
02079K	30	5	Alphabet, Inc. - CL A	...	17,000	22,770	1,339.390	22,770	19,483				3,286		3,286		various	
023135	10	6	Amazon.com, Inc.	...	12,000	22,174	1,847.840	22,174	20,659				1,515		1,515		various	
025816	10	9	American Express	...	82,000	10,208	124.490	10,208	8,570		99		1,638		1,638		various	
032654	10	5	Analog Devices, Inc.	...	265,000	31,493	118.840	31,493	27,100		427		4,393		4,393		various	
053015	10	3	Automatic Data Processing	...	239,000	40,750	170.500	40,750	36,294		464		4,456		4,456		various	
071813	10	9	Baxter International Inc. W/1 RT/SH	...	170,000	14,215	83.620	14,215	12,435		90		1,781		1,781		various	
084670	70	2	Bershire Hataway, Inc. - CL B	...	131,000	29,671	226.500	29,671	26,323				3,348		3,348		various	
104040	10	5	Capital One Financial Corp.	...	221,000	22,743	102.910	22,743	18,676		212		4,067		4,067		various	
20030N	10	1	Comcast Corp - CL A	...	700,000	31,479	44.970	31,479	29,078		147		2,401		2,401		various	
20825C	10	4	Conocophillips	...	144,000	9,364	65.030	9,364	9,745		172		(381)		(381)		various	
209115	10	4	Consolidated Edison, Inc.	...	95,000	8,595	90.470	8,595	7,592		248		1,003		1,003		various	
22160K	10	5	Costco Wholesale Corp.	...	117,000	34,389	293.920	34,389	28,368		207		6,020		6,020		various	
22822V	10	1	Crown Castle Intl Corp.	...	100,000	14,215	142.150	14,215	13,497		233		718		718		various	
256746	10	8	Dollar Tree, Inc.	...	76,000	7,148	94.050	7,148	7,244				(96)		(96)		various	
278865	10	0	Ecolab Inc. W/1 RT per share	...	192,000	37,054	192.990	37,054	34,165		195		2,889		2,889		various	
28176E	10	8	Edwards Lifesciences Corp.	...	187,000	43,625	233.290	43,625	34,193				9,432		9,432		various	
337738	10	8	Fiserv, Inc.	...	376,000	43,477	115.630	43,477	33,258				10,218		10,218		various	
40434L	10	5	HP, Inc.	...	536,000	11,015	20.550	11,015	10,994		258		21		21		various	
437076	10	2	Home Depot, Inc.	...	96,000	20,964	218.380	20,964	18,046		454		2,918		2,918		various	
452308	10	9	Illinois Tool Works	...	96,000	17,244	179.630	17,244	13,393		295		3,852		3,852		various	
46625H	10	0	Jp Morgan Chase & Co.	...	307,000	42,796	139.400	42,796	32,533		607		10,262		10,262		various	
478160	10	4	Johnson & Johnson	...	192,000	28,007	145.870	28,007	25,335		497		2,672		2,672		various	
539830	10	9	Lockheed Martin Corporation	...	56,000	21,805	389.380	21,805	17,496		392		4,309		4,309		various	
55261F	10	4	M&T Bank Corp	...	58,000	9,846	169.750	9,846	9,824				21		22		various	
579780	20	6	McCormick & Co, Inc. Corn Non Vtg	...	192,000	32,588	169.730	32,588	27,801		270		4,787		4,787		various	
580135	10	1	McDonalds Corp	...	49,000	9,683	197.610	9,683	8,965		207		718		718		various	
594918	10	4	Microsoft Corp	...	381,000	60,084	157.700	60,084	44,515		530		15,569		15,569		various	
65339F	10	1	Nextera Energy, Inc.	...	211,000	51,096	242.160	51,096	40,918		793		10,178		10,178		various	
666807	10	2	Northrop Grumman Corp W/1 RT/SH	...	58,000	19,950	343.970	19,950	17,096		235		2,854		2,854		various	
67103H	10	7	O'Reilly Automotive, Inc.	...	79,000	34,623	438.260	34,623	28,783				5,840		5,840		various	
701094	10	4	Parker Hannifin Corp.	...	132,000	27,168	205.820	27,168	21,903		322		5,265		5,265		various	
742718	10	9	Procter & Gamble Co.	...	100,000	12,490	121.190	12,490	12,127				364		364		various	
74340W	10	3	Prologis, Inc.	...	335,000	29,862	89.140	29,862	24,096		578		5,766		5,766		various	
773903	10	9	Rockwell Automation, Inc.	...	120,000	24,320	202.670	24,320	19,583		340		4,737		4,737		various	
778296	10	3	Ross Stores, Inc.	...	198,000	23,051	116.420	23,051	19,029		169		4,023		4,023		various	
882508	10	4	Texas Instruments, Inc.	...	116,000	14,882	128.290	14,882	11,820		328		3,062		3,062		various	
883556	10	2	Thermo Fisher Scientific, Inc. 1RT per share	...	140,000	45,482	324.870	45,482	36,623		49		8,859		8,859		various	
91324P	10	2	Unitedhealth Group, Inc.	...	86,000	25,282	293.980	25,282	21,506		277		3,776		3,776		various	
91913Y	10	0	Valero Energy Corp.	...	192,000	17,980	93.650	17,980	15,436		481		2,545		2,545		various	
92826C	83	9	Visa, Inc. - CL A shares	...	218,000	40,962	187.900	40,962	34,428		153		6,535		6,535		various	

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	Foreign	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
G1151C 10 1	Accenture PLC Cl A.....		C		47,000	9,897	210.57..	9,897	7,307		106		2,590		2,590		various.....	
H1467J 10 4	Chubb Limited.....		C		75,000	11,675	155.660	11,675	9,964		167		1,711		1,711		various.....	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					1,075,658		XXX	1,075,658	903,667	0	10,586	0	171,993	0	171,993	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																		
					75,000										0			
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....					0		XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																		
	Huntington Conservative Deposit Account.....				422,341.000	422,341	1.000	422,341	422,341		12,513				0		various.....	
9499999. Total - Common Stocks - Mutual Funds.....					422,341		XXX	422,341	422,341	0	12,513	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....					1,497,999		XXX	1,497,999	1,326,008	0	23,099	0	171,993	0	171,993	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					1,497,999		XXX	1,497,999	1,326,008	0	23,099	0	171,993	0	171,993	0	XXX	XXX

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. Government								
912828 U2 4	US Treasury Note.....		06/19/2019.....	The Huntington Trust Company.....		200,773	200,000	1,028
912828 K7 4	US Treasury Note.....		06/19/2019.....	The Huntington Trust Company.....		151,113	150,000	380
3130AG YJ 8	Federal Home Loan Bank.....		09/12/2019.....	The Huntington Trust Company.....		200,000	200,000	156
3133EK G6 7	Federal Farm Credit Bank.....		09/12/2019.....	The Huntington Trust Company.....		199,950	200,000	195
912828 YC 8	US Treasury Note.....		10/04/2019.....	The Huntington Trust Company.....		250,332	250,000	350
3134GU HW 3	Federal Home Loan Mortgage Corp.....		10/28/2019.....	The Huntington Trust Company.....		250,000	250,000	169
0599999.	Total - Bonds - U.S. Government.....					1,252,168	1,250,000	2,278
Bonds - Industrial and Miscellaneous								
45866F AE 4	Intercontinental Exchange.....		12/05/2019.....	The Huntington Trust Company.....		101,074	100,000	522
3899999.	Total - Bonds - Industrial and Miscellaneous.....					101,074	100,000	522
8399997.	Total - Bonds - Part 3.....					1,353,242	1,350,000	2,800
8399999.	Total - Bonds.....					1,353,242	1,350,000	2,800
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00206R 10 2	AT&T, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,466	XXX	
02079K 30 5	Alphabet, Inc. - CL A.....		various.....	The Huntington Trust Company.....	various.....	19,483	XXX	
023135 10 6	Amazon.com, Inc.....		various.....	The Huntington Trust Company.....	various.....	20,659	XXX	
025816 10 9	American Express.....		various.....	The Huntington Trust Company.....	various.....	8,570	XXX	
032654 10 5	Analog Devices, Inc.....		various.....	The Huntington Trust Company.....	various.....	27,100	XXX	
036752 10 3	Anthem, Inc.....		various.....	The Huntington Trust Company.....	various.....	28,952	XXX	
053015 10 3	Automatic Data Processing.....		various.....	The Huntington Trust Company.....	various.....	36,294	XXX	
071813 10 9	Baxter International Inc. W/1 RT/SH.....		various.....	The Huntington Trust Company.....	various.....	12,435	XXX	
084670 70 2	Bershire Hataway, Inc. - CL B.....		various.....	The Huntington Trust Company.....	various.....	26,323	XXX	
104040 10 5	Capital One Financial Corp.....		various.....	The Huntington Trust Company.....	various.....	18,676	XXX	
20030N 10 1	Comcast Corp - CL A.....		various.....	The Huntington Trust Company.....	various.....	29,078	XXX	
20825C 10 4	Conocophillips.....		various.....	The Huntington Trust Company.....	various.....	9,745	XXX	
209115 10 4	Consolidated Edison, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,592	XXX	
21036P 10 8	Constellation Brands Inc. CI A.....		various.....	The Huntington Trust Company.....	various.....	11,798	XXX	
22160K 10 5	Costco Wholesale Corp.....		various.....	The Huntington Trust Company.....	various.....	28,368	XXX	
22822V 10 1	Crown Castle Intl Corp.....		various.....	The Huntington Trust Company.....	various.....	13,497	XXX	
256746 10 8	Dollar Tree, Inc.....		various.....	The Huntington Trust Company.....	various.....	7,244	XXX	
26875P 10 1	EOG REsources, Inc.....		various.....	The Huntington Trust Company.....	various.....	11,021	XXX	
278865 10 0	Ecolab Inc. W/1 RT per share.....		various.....	The Huntington Trust Company.....	various.....	34,165	XXX	
28176E 10 8	Edwards Lifesciences Corp.....		various.....	The Huntington Trust Company.....	various.....	34,193	XXX	
31426X 10 6	Fedex Corp.....		various.....	The Huntington Trust Company.....	various.....	11,019	XXX	
337738 10 8	Fiserv, Inc.....		various.....	The Huntington Trust Company.....	various.....	33,258	XXX	
40434L 10 5	HP, Inc.....		various.....	The Huntington Trust Company.....	various.....	10,994	XXX	
437076 10 2	Home Depot, Inc.....		various.....	The Huntington Trust Company.....	various.....	18,046	XXX	
452308 10 9	Illinois Tool Works.....		various.....	The Huntington Trust Company.....	various.....	13,393	XXX	
46625H 10 0	Jp Morgan Chase & Co.....		various.....	The Huntington Trust Company.....	various.....	32,533	XXX	
478160 10 4	Johnson & Johnson.....		various.....	The Huntington Trust Company.....	various.....	25,335	XXX	
539830 10 9	Lockheed Martin Corporation.....		various.....	The Huntington Trust Company.....	various.....	17,496	XXX	
55261F 10 4	M&T Bank Corp.....		various.....	The Huntington Trust Company.....	various.....	9,824	XXX	
579780 20 6	McCormick & Co, Inc. Com Non Vtg.....		various.....	The Huntington Trust Company.....	various.....	27,801	XXX	
580135 10 1	McDonalds Corp.....		various.....	The Huntington Trust Company.....	various.....	8,965	XXX	
594918 10 4	Microsoft Corp.....		various.....	The Huntington Trust Company.....	various.....	44,515	XXX	
65339F 10 1	Nextera Energy, Inc.....		various.....	The Huntington Trust Company.....	various.....	40,918	XXX	

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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
666807	10	2	Northrop Grumman Corp W/1 RT/SH.....			various.....	The Huntington Trust Company.....	various.....	17,096	XXX	
67103H	10	7	O'Reilly Automotive, Inc.....			various.....	The Huntington Trust Company.....	various.....	28,783	XXX	
701094	10	4	Parker Hannifin Corp.....			various.....	The Huntington Trust Company.....	various.....	21,903	XXX	
742718	10	9	Procter & Gamble Co.....			various.....	The Huntington Trust Company.....	various.....	12,127	XXX	
74340W	10	3	Prologis, Inc.....			various.....	The Huntington Trust Company.....	various.....	24,096	XXX	
773903	10	9	Rockwell Automation, Inc.....			various.....	The Huntington Trust Company.....	various.....	19,583	XXX	
778296	10	3	Ross Stores, Inc.....			various.....	The Huntington Trust Company.....	various.....	19,029	XXX	
882508	10	4	Texas Instruments, Inc.....			various.....	The Huntington Trust Company.....	various.....	11,820	XXX	
883556	10	2	Thermo Fisher Scientific, Inc. 1RT per share.....			various.....	The Huntington Trust Company.....	various.....	36,623	XXX	
91324P	10	2	Unitedhealth Group, Inc.....			various.....	The Huntington Trust Company.....	various.....	21,506	XXX	
91913Y	10	0	Valero Energy Corp.....			various.....	The Huntington Trust Company.....	various.....	15,436	XXX	
92826C	83	9	Visa, Inc. - CL A shares.....			various.....	The Huntington Trust Company.....	various.....	34,428	XXX	
G1151C	10	1	Accenture PLC Cl A.....		C.....	various.....	The Huntington Trust Company.....	various.....	7,307	XXX	
H1467J	10	4	Chubb Limited.....		C.....	various.....	The Huntington Trust Company.....	various.....	9,964	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									966,456	XXX	0
Common Stocks - Mutual Funds											
			Huntington Conservative Deposit Account.....			various.....	The Huntington Trust Company.....	3,576,890.000	3,576,890	XXX	
9499999. Total - Common Stocks - Mutual Funds.....									3,576,890	XXX	0
9799997. Total - Common Stocks - Part 3.....									4,543,346	XXX	0
9799999. Total - Common Stocks.....									4,543,346	XXX	0
9899999. Total - Preferred and Common Stocks.....									4,543,346	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....									5,896,588	XXX	2,800

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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	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
						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's (Amortization) / Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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												
CUSIP Identification	Description																																			
Bonds - U.S. Government																																				
912828	WS	5	US Treasury Note.....	..	06/30/2019.	The Huntington Trust Company.....	.....	.....250,000	.....250,000	.....249,766	.....249,974	.....	.....	.....26	.....	.....26	.....	.....250,000	.....	.....234	.....234	.....2,031	06/30/2019.
912828	UF	5	US Treasury Note.....	..	01/28/2019.	The Huntington Trust Company.....	.....	.....246,670	.....250,000	.....247,055	.....248,342	.....	.....	.....131	.....	.....131	.....	.....248,472	.....	.....(385)	.....(385)	.....217	12/31/2019.
313379	EE	5	Federal Home Loan Bank.....	..	06/14/2019.	The Huntington Trust Company.....	.....	.....250,000	.....250,000	.....250,000	.....250,650	.....	.....	.....(650)	.....	.....(650)	.....	.....250,000	.....	.....0	.....0	.....2,031	06/14/2019.
3133EH	GS	6	Feder Farm Credit Bank.....	..	11/26/2019.	The Huntington Trust Company.....	.....	.....200,000	.....200,000	.....199,150	.....199,700	.....	.....	.....1	.....	.....1	.....	.....199,701	.....	.....850	.....850	.....2,030	04/25/2022.
3133EH	K5	1	Federal Farm Credit Bank.....	..	07/25/2019.	The Huntington Trust Company.....	.....	.....250,000	.....250,000	.....249,402	.....249,428	.....	.....	.....56	.....	.....56	.....	.....249,483	.....	.....598	.....598	.....2,354	10/25/2024.
3133EH	Q6	3	Federal Farm Credit Bank.....	..	08/13/2019.	The Huntington Trust Company.....	.....	.....100,000	.....100,000	.....100,000	.....100,000	.....	.....	.....	.....	.....0	.....	.....100,000	.....	.....0	.....0	.....1,948	11/08/2023.
3133EH	K5	1	Federal Farm Credit Bank.....	..	07/25/2019.	The Huntington Trust Company.....	.....	.....100,000	.....100,000	.....99,761	.....99,875	.....	.....	.....12	.....	.....12	.....	.....99,887	.....	.....239	.....239	.....4,708	10/25/2024.
3135GO	ZG	1	Federal National Mortgage Association.....	..	09/12/2019.	The Huntington Trust Company.....	.....	.....250,000	.....250,000	.....249,383	.....249,687	.....	.....	.....313	.....	.....313	.....	.....250,000	.....	.....617	.....617	.....4,375	09/12/2019.
3133EH	2F	9	Federal Farm Credit Bank.....	..	06/28/2019.	The Huntington Trust Company.....	.....	.....150,000	.....150,000	.....148,559	.....148,800	.....	.....	.....133	.....	.....133	.....	.....148,932	.....	.....1,441	.....1,441	.....2,311	06/12/2024.
3133EJ	BN	8	Federal Farm Credit Bank.....	..	05/23/2019.	The Huntington Trust Company.....	.....	.....150,000	.....150,000	.....149,148	.....149,257	.....	.....	.....48	.....	.....48	.....	.....149,305	.....	.....852	.....852	.....3,600	02/05/2025.
3133EJ	UV	9	Federal Farm Credit Bank.....	..	07/18/2019.	The Huntington Trust Company.....	.....	.....100,000	.....100,000	.....99,950	.....99,953	.....	.....	.....5	.....	.....5	.....	.....99,958	.....	.....50	.....50	.....3,460	07/18/2024.
0599999.	Total - Bonds - U.S. Government.....				..			.....2,046,670	.....2,050,000	.....2,042,174	.....2,045,666	.....0	.....75	.....0	.....75	.....0	.....2,045,738	.....0	.....4,496	.....4,496	.....29,065	XXX	
Bonds - Industrial and Miscellaneous																																				
24422E	SS	9	John Deere Capital.....	..	01/29/2019.	The Huntington Trust Company.....	.....	.....99,731	.....100,000	.....100,257	.....100,148	.....	.....	.....(60)	.....	.....(60)	.....	.....100,087	.....	.....(526)	.....(526)	.....850	09/16/2019.
68389X	AX	3	Oracle Corp.....	..	10/08/2019.	The Huntington Trust Company.....	.....	.....100,000	.....100,000	.....100,000	.....100,201	.....	.....	.....(201)	.....	.....(201)	.....	.....100,000	.....	.....0	.....0	.....2,250	10/08/2019.
03523T	BP	2	Anheuser-Busch Inveb.....	..	various.....	The Huntington Trust Company.....	.....	.....57,119	.....56,000	.....56,730	.....56,570	.....	.....	.....(347)	.....	.....(347)	.....	.....58,110	.....	.....359	.....359	.....2,312	07/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous.....				..			.....256,850	.....256,000	.....256,987	.....256,919	.....0	.....(608)	.....0	.....(608)	.....0	.....258,197	.....0	.....(167)	.....(167)	.....5,412	XXX	
8399997.	Total - Bonds - Part 4.....				..			.....2,303,520	.....2,306,000	.....2,299,161	.....2,302,585	.....0	.....(533)	.....0	.....(533)	.....0	.....2,303,935	.....0	.....4,329	.....4,329	.....34,477	XXX	
8399999.	Total - Bonds.....				..			.....2,303,520	.....2,306,000	.....2,299,161	.....2,302,585	.....0	.....(533)	.....0	.....(533)	.....0	.....2,303,935	.....0	.....4,329	.....4,329	.....34,477	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																				
036752	10	3	Anthem,Inc.....	..	various.....	The Huntington Trust Company.....	.....various.....	.....29,370	XXX	.....28,952	.....	.....	.....	.....	.....	.....0	.....	.....28,952	.....	.....(1,127)	.....(1,127)	.....	XXX
26875P	10	1	EOG RESources.....	..	various.....	The Huntington Trust Company.....	.....various.....	.....8,781	XXX	.....11,021	.....	.....	.....	.....	.....	.....0	.....	.....11,021	.....	.....(2,239)	.....(2,239)	.....	XXX
31426X	10	6	Fedex Corp.....	..	various.....	The Huntington Trust Company.....	.....various.....	.....9,892	XXX	.....11,018	.....	.....	.....	.....	.....	.....0	.....	.....11,018	.....	.....418	.....418	.....	XXX
21036P	10	8	Constellation Brands, Inc.....	..	various.....	The Huntington Trust Company.....	.....various.....	.....13,148	XXX	.....11,798	.....	.....	.....	.....	.....	.....0	.....	.....11,798	.....	.....1,349	.....1,349	.....	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....				..			.....61,191	XXX	.....62,789	.....0	.....0	.....0	.....0	.....0	.....0	.....62,789	.....0	.....(1,599)	.....(1,599)	.....0	XXX	
Common Stocks - Mutual Funds																																				
	Huntington Conservative Deposit Account.....				..	various.....	The Huntington Trust Company.....	....3,835,960.000	.....3,835,960	XXX	.....3,835,960	.....3,835,960	.....	.....	.....	.....	.....0	.....	.....3,835,960	.....	.....0	.....	XXX
9499999.	Total - Common Stocks - Mutual Funds.....				..			.....3,835,960	XXX	.....3,835,960	.....3,835,960	.....0	.....0	.....0	.....0	.....0	.....3,835,960	.....0	.....0	.....0	.....0	XXX	
9799997.	Total - Common Stocks - Part 4.....				..			.....3,897,151	XXX	.....3,898,749	.....3,835,960	.....0	.....0	.....0	.....0	.....0	.....3,898,749	.....0	.....(1,599)	.....(1,599)	.....0	XXX	
9799999.	Total - Common Stocks.....				..			.....3,897,151	XXX	.....3,898,749	.....3,835,960	.....0	.....0	.....0	.....0	.....0	.....3,898,749	.....0	.....(1,599)	.....(1,599)	.....0	XXX	
9899999.	Total - Preferred and Common Stocks.....				..			.....3,897,151	XXX	.....3,898,749	.....3,835,960	.....0	.....0	.....0	.....0	.....0	.....3,898,749	.....0	.....(1,599)	.....(1,599)	.....0	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....			6,200,671	XXX6,197,9106,138,5450(533)0(533)06,202,68402,7302,73034,477	XXX														

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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 Identification	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	Consideration	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. (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

NONE

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

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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.

NONE

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SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
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	Number of Shares	% of Outstanding

NONE

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	F o r e i g n	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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Contract Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Carrying Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Total Written Options																								
TOTALS																								

NONE

SCHEDULE DB - PART B - SECTION 1
Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2
Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64									
2. Net after right of offset per SSAP No. 64				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CLSP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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 Natl Bank.....		Varies.....	12,513		31,031	XXX
LCNB National Bank.....		1.70	920	140	1,280,228	XXX
Bankwest Inc.....		2.05	4,100	1,719	200,000	XXX
Barclays Bank Delaware.....		3.10	3,100	1,198	200,000	XXX
BMW Bank North America.....		2.25	5,635	1,726	100,000	XXX
Capital One NA.....		1.50	3,000	99	250,000	XXX
Centennial Bank.....		1.70	1,060	14	200,000	XXX
CF Bank.....		2.15	4,300	141	200,000	XXX
Choice Bank Oskosh WI.....		3.30	1,664	3,725	100,000	XXX
Citibank, d/b/e.....		3.55	5,166	350	99,600	XXX
Citibank.....		2.35	4,700	277	200,000	XXX
Comenity Capital Bank.....		2.30	4,600	64	200,000	XXX
Crossfirst Bank.....		2.20	2,758	15	250,000	XXX
Denver Savings Bank.....		2.00	5,000	658	250,000	XXX
Discover Bank.....		2.00	4,000		200,762	XXX
Enerbank USA.....		1.80	4,500	1,997	250,000	XXX
First Business Bank.....		3.30	3,300	1,311	100,000	XXX
First Premier Bank.....		2.00	5,000	562	250,000	XXX
Goldman Sachs Bank.....		1.70	4,250	195	96,250	XXX
Horizon Bank Waverly.....		2.45	2,450	176	200,000	XXX
Industrial & Com BK China.....		1.80	2,025	627	150,000	XXX
Live Oak Banking Co.....		1.35	4,000	132	250,000	XXX
Luana Savings Bank.....		3.20	4,200	207	200,000	XXX
MB Financial Bank.....		3.20	5,839	210	200,194	XXX
Marlin Business Bank.....		1.65	4,125	283	250,000	XXX
Medallion Bank Utah.....		3.10	7,750	1,210	250,000	XXX
Midwest Bank.....		2.15	4,300	47	200,000	XXX
Morgan Stanley.....		2.50	5,000	1,973	200,000	XXX
Parkside Financial Bank & Trust.....		2.20	2,756	141	250,000	XXX
Sallie Mae Bank.....		2.15	4,300	148	250,000	XXX
Signature Bank AR.....		1.85	3,500	201	200,000	XXX
Spring Bank.....		1.75	2,473		200,000	XXX
Summit Community Bank.....		XXX	140,296	19,546	8,118,065	XXX
UBS Bank.....		XXX	140,296	19,546	8,118,065	XXX
Wells Fargo Bank NA.....		XXX	140,296	19,546	8,118,065	XXX
Western State Bank.....		XXX	140,296	19,546	8,118,065	XXX
0199999 Total - Open Depositories.....		XXX	140,296	19,546	8,118,065	XXX
0399999 Total Cash on Deposit.....		XXX	140,296	19,546	8,118,065	XXX
0399999 Total Cash.....		XXX	140,296	19,546	8,118,065	XXX

1. January.....	8,217,568	4. April.....	7,633,883	7. July.....	7,671,049	10. October.....	8,613,492
2. February.....	8,426,051	5. May.....	7,383,739	8. August.....	7,609,581	11. November.....	8,430,938
3. March.....	7,761,831	6. June.....	7,651,707	9. September.....	8,443,547	12. December.....	8,118,055

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1. States, Etc.	Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT						
59. Total.....XXX	XXX		0	0	0	0

DETAILS OF WRITENS						
5801.....						
5802.....						
5803.....						
5898. Summary of remaining write-ins for	XXX	XXX	0	0	0	0
line 58 from overflow page.....						
5899. Total (Lines 5801 thru 5803+5898)	XXX	XXX	0	0	0	0
(Line 58 above).....						