

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

NONE

E01

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

NONE

E02

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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

E03

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

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

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.

E04

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	
Loan Number	2	3	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						
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 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.			

NONE

E07

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

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SCHEDULE BA - PART 3

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

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

NONE

E09

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Adminis-trative Symbol	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Fair Value	Par Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 F o r e i g n Code	4 B o n d C o d e	5 A d m i n i s t r a t i v e S y m b o l u s t r u c t u l e			8 Book/Adjusted Carrying Value	9 Unrealized Valuation Increase (Decrease)				12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V.	15 Rate of	16 Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Stated Contractual Maturity Date	21 Acquired	22 2020	
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	0	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	0	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 Invev 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	682,574	669,000	672,040		0	(1,258)	0	0	0	XXX	XXX	3,767	17,265	XXX	XXX		
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						672,794	682,574	669,000	672,040		0	(1,258)	0	0	0	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	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	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 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designa- tion and Admini- strative Symbol	21 Date Acquired
		3 Code	4 For eign					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B.A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B.A.C.V.		

NONE

E11

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			Code	For eign		10	11	12	13	14	15	16									
CUSIP Identification																								
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 Hathaway, 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		211		.22		.22	various.....						
579780	20	6	McCormick & Co, Inc. Com 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.....						

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation
		3 Code	4 For el gn			7 Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
G11151C 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													
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				0	XXX	0	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		0	0		various	
9499999. Total - Common Stocks - Mutual Funds				422,341	XXX	422,341	422,341	0	12,513	0	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 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 Hathaway, 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. CL 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	
31428X 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 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

E13.1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date			
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.I.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.I.A.C.V.									
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		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	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			
6399997.	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			
6399999.	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			
31428X 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	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	0	XXX			
9499999.	Total - Common Stocks - Mutual Funds.....													0	0	0	3,835,960	0	0	0	0	XXX	
9799997.	Total - Common Stocks - Part 4.....													0	0	0	3,898,749	0	(1,599)	(1,599)	0	XXX	
9799999.	Total - Common Stocks.....													0	0	0	3,898,749	0	(1,599)	(1,599)	0	XXX	
9899999.	Total - Preferred and Common Stocks.....													0	0	0	3,898,749	0	(1,599)	(1,599)	0	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....													0	0	6,202,684	0	2,730	2,730	34,477	XXX		

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r eig n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Total Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Other-Than- Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12+13-14)	16 Foreign Exchange Change in B/A.C.V.					

NONE

E15

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

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

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock In Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

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	Foreign	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 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B/A/C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
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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	Received (Paid)	Current Year Initial Cost of Undiscounted Premium (Received)	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**E19**

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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

NONE

E20

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

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

NONE

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SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
1. Offset per SSAP No. 64									
2. Net after right of offset per SSAP No. 64			00						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 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 Attributed to Interest Rates	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk	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
CUSIP Identification	Description	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)

CUSIP Identification General Interrogatories:	Description	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date	1
						2
3	4	5	6	7		
1. The activity for the year: Fair Value \$.....0						
2. Average balance for the year: Fair Value \$.....0						

NONE

SCHEDULE E - PART 1 - CASH

	1	2	3	4	5	6	7
	Depositary	Code	Rate of Interest	Amount of Interest Received During Year	Amount of interest Accrued December 31	Balance of Current Year	Balance
Open Depositories							

Huntington Nat'l Bank.....		Varies.....	12.513		31,031	XXX
LCNB National Bank.....		Varies.....	12.513		1,290,228	XXX
Bankwest Inc.....		1.70	920	140	250,000	XXX
Barclays Bank Delaware.....		2.05	4,100	179	200,000	XXX
BNW Bank North America.....		3.10	3,100	1,198	100,000	XXX
Capital One NA.....		2.25	5,625	1,726	250,000	XXX
Centennial Bank.....		1.50	3,000	99	200,000	XXX
CF Bank.....		1.70	1,060	14	250,000	XXX
Choice Bank Oshkosh WI.....		2.15	4,300	141	200,000	XXX
Citibank, due.....		3.30	1,564	3,725	100,000	XXX
Citibank.....		3.55	5,186	360	99,600	XXX
Comerica Capital Bank.....		2.30	4,600	277	200,000	XXX
CrossFirst Bank.....		2.35	4,700	64	200,000	XXX
Denver Savings Bank.....		2.20	2,758	15	250,000	XXX
Discover Bank.....		2.00	5,000	658	250,000	XXX
EnerBank USA.....		2.00	4,000	15	200,762	XXX
First Business Bank.....		1.80	4,500	1,997	250,000	XXX
First Premier Bank.....		3.30	3,300	1,311	100,000	XXX
Goldman Sachs Bank.....		2.00	5,000	562	250,000	XXX
Horizon Bank Waverly.....		1.70	4,250	195	96,250	XXX
Industrial & Com BK China.....		2.45	2,450	195	200,000	XXX
Live Oak Banking Co.....		1.80	1,800	176	200,000	XXX
Lubana Savings Bank.....		1.35	2,025	627	150,000	XXX
MB Financial Bank.....		1.60	4,000	132	250,000	XXX
Marin Business Bank.....		2.10	4,200	207	200,000	XXX
Medallion Bank Utah.....		3.20	5,839	210	200,194	XXX
Midwest Bank.....		1.65	4,125	283	250,000	XXX
Morgan Stanley.....		3.10	7,750	1,210	250,000	XXX
Parkside Financial Bank & Trust.....		2.15	4,300	47	200,000	XXX
Sailfin Mae Bank.....		2.50	5,000	1,973	200,000	XXX
Signature Bank AR.....		2.20	2,758	250,000	XXX	
Spring Bank.....		2.15	4,300	41	200,000	XXX
Summit Community Bank.....		1.80	4,500	148	250,000	XXX
UBS Bank.....		3.50	3,500	201	100,000	XXX
Wells Fargo Bank NA.....		1.85	2,473	200,000	XXX	
Western State Bank.....		1.75	3,500	200,000	XXX	
0199999. Total - Open Depositories.....		XXX	140,295	19,56	8,186,065	XXX
0399999. Total Cash on Deposit.....		XXX	140,295	19,56	8,186,065	XXX
0599999. Total Cash.....		XXX	140,295	19,56	8,186,065	XXX

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

1. January.....	8,217,568	4. April.....	7,651,049	10. October.....	8,613,492
2. February.....	8,226,051	5. May.....	7,383,739	11. November.....	8,430,938
3. March.....	7,761,831	6. June.....	7,651,707	12. December.....	8,118,065

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1 States, Etc.	2 Type of Deposit	3 Deposits for the Benefit of All Policyholders		4 Deposits for the Benefit of All Policyholders		5 All Other Special Deposits		6 All Other Special Deposits	
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	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	XXX	0	0	0	0	0	0
DETAILS OF WRITE-INS										
5801.										
5802.										
5803.										
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	XXX	0	0	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	XXX	0	0	0	0	0	0