

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

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

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, 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 2

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

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 Quarter

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

QE02

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes 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 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government											
912828 4Y 3	US Treasury Note.....				02/21/2020.....	The Huntington Trust Company.....		251,406	250,000	3,137	
0599999	Total - Bonds - U.S. Government.....							251,406	250,000	3,137	XXX
Bonds - All Other Government											
3133EL LW 2	Federal Farm Credit Bank.....				02/21/2020.....	The Huntington Trust Company.....		250,000	250,000	179	
3133EL PG 3	Federal Farm Credit Bank.....				02/26/2020.....	The Huntington Trust Company.....		250,000	250,000		
3133EL PK 4	Federal Farm Credit Bank.....				02/27/2020.....	The Huntington Trust Company.....		250,000	250,000		
1099999	Total - Bonds - All Other Government.....							750,000	750,000	179	XXX
8399997	Total - Bonds - Part 3.....							1,001,406	1,000,000	3,316	XXX
8399999	Total - Bonds.....							1,001,406	1,000,000	3,316	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded											
037833 10 0	Apple, Inc.....				various.....	The Huntington Trust Company.....	various.....	33,853	XXX		
071813 10 9	Baxter International Inc.....				various.....	The Huntington Trust Company.....	various.....	9,612	XXX		
166764 10 0	Chevron Corporation.....				various.....	The Huntington Trust Company.....	various.....	7,299	XXX		
20825C 10 4	Conocophillips.....				various.....	The Huntington Trust Company.....	various.....	9,537	XXX		
22822V 10 1	Crown Castle Intl Corp.....				various.....	The Huntington Trust Company.....	various.....	23,658	XXX		
437076 10 2	Home Depot, Inc.....				various.....	The Huntington Trust Company.....	various.....	7,446	XXX		
46625H 10 0	JP Morgan Chase & Co.....				various.....	The Huntington Trust Company.....	various.....	13,950	XXX		
539830 10 9	Lockheed Martin Corporation.....				various.....	The Huntington Trust Company.....	various.....	7,541	XXX		
65339F 10 1	Nextera Energy, Inc.....				various.....	The Huntington Trust Company.....	various.....	9,546	XXX		
742718 10 9	Proctor & Gamble Co.....				various.....	The Huntington Trust Company.....	various.....	9,701	XXX		
74340W 10 3	ProLogis, Inc.....				various.....	The Huntington Trust Company.....	various.....	23,060	XXX		
883556 10 2	Thermo Fisher Scientific Inc.....				various.....	The Huntington Trust Company.....	various.....	15,599	XXX		
92939U 10 6	Wec Energy Group, Inc.....				various.....	The Huntington Trust Company.....	various.....	9,914	XXX		
931142 10 3	Wal-Mart Stores, Inc.....				various.....	The Huntington Trust Company.....	various.....	9,995	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							190,711	XXX	0	XXX
Common Stocks - Mutual Funds											
									XXX		
9499999	Total - Common Stocks - Mutual Funds.....							0	XXX	0	XXX
9799997	Total - Common Stocks - Part 3.....							190,711	XXX	0	XXX
9799999	Total - Common Stocks.....							190,711	XXX	0	XXX
9899999	Total - Preferred and Common Stocks.....							190,711	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....							1,192,117	XXX	3,316	XXX

QE04

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
												11	12	13	14	15								
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's 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	NAIC Designation and Admini- strative Symbol	
Bonds - All Other Government																								
3135GO	A7	8	Federal National Mortgage Association.....	01/21/2020.	The Huntington Trust Company.....	.....250,000	.....250,000	.....250,299	.....250,010	.....(10)	.....(10)	.....250,000	.....200,000	.....50	.....50	.....2,031	01/21/2020.							
3130AG	YJ	8	Federal Home Loan Bank.....	02/26/2020.	The Huntington Trust Company.....	.....200,000	.....200,000	.....200,000	.....200,000	.....0	.....0	.....200,000	.....199,953	.....50	.....50	.....1,978	08/26/2022.							
3133EK	G6	7	Federal Farm Credit Bank.....	02/03/2020.	The Huntington Trust Company.....	.....200,000	.....200,000	.....199,950	.....199,953	.....1	.....1	.....199,953	.....250,000	.....50	.....50	.....858	05/27/2025.							
3134GU	HW	3	Federal Home Loan Mortgage Co.....	01/15/2020.	The Huntington Trust Company.....	.....250,000	.....250,000	.....250,000	.....250,000	.....0	.....0	.....250,000	.....899,963	.....50	.....50	.....1,172	10/15/2021.							
1099999.	Total - Bonds - All Other Government.....					.....900,000	.....900,000	.....900,249	.....899,963	.....0	.....(9)	.....899,953	.....0	.....50	.....50	.....6,039	XXX	XXX						
8399997.	Total - Bonds - Part 4.....					.....900,000	.....900,000	.....900,249	.....899,963	.....0	.....(9)	.....899,953	.....0	.....50	.....50	.....6,039	XXX	XXX						
8399999.	Total - Bonds.....					.....900,000	.....900,000	.....900,249	.....899,963	.....0	.....(9)	.....899,953	.....0	.....50	.....50	.....6,039	XXX	XXX						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
209115	10	4	Consolidated Edison, Inc.....	various.....	The Huntington Trust Company.....	.....various.....	.....8,128	XXX	.....7,592	.....8,595	.....(467)	.....(467)	.....7,617	.....536	.....536	.....XXX								
256746	10	8	Dollar Tree, Inc.....	various.....	The Huntington Trust Company.....	.....various.....	.....6,484	XXX	.....7,244	.....7,148	.....(664)	.....(664)	.....7,269	.....(760)	.....(760)	.....XXX								
40434L	10	5	HP, Inc.....	various.....	The Huntington Trust Company.....	.....various.....	.....10,200	XXX	.....10,994	.....11,015	.....(815)	.....(815)	.....11,019	.....(794)	.....(794)	.....XXX								
580135	10	1	McDonalds Corp.....	various.....	The Huntington Trust Company.....	.....various.....	.....10,142	XXX	.....8,965	.....9,683	.....459	.....459	.....8,965	.....1,177	.....1,177	.....XXX								
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					.....34,954	XXX	.....34,795	.....36,441	.....(1,487)	.....0	.....(1,487)	.....34,870	.....0	.....159	.....159	.....0	XXX	XXX					
Common Stocks - Mutual Funds																								
							XXX					.....0			.....0					.....0		XXX		
9499999.	Total - Common Stocks - Mutual Funds.....					.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	
9799997.	Total - Common Stocks - Part 4.....					.....34,954	XXX	.....34,795	.....36,441	.....(1,487)	.....0	.....(1,487)	.....34,870	.....0	.....159	.....159	.....0	XXX	XXX					
9799999.	Total - Common Stocks.....					.....34,954	XXX	.....34,795	.....36,441	.....(1,487)	.....0	.....(1,487)	.....34,870	.....0	.....159	.....159	.....0	XXX	XXX					
9899999.	Total - Preferred and Common Stocks.....					.....34,954	XXX	.....34,795	.....36,441	.....(1,487)	.....0	.....(1,487)	.....34,870	.....0	.....159	.....159	.....0	XXX	XXX					
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....934,954	XXX	.....935,044	.....936,404	.....(1,487)	.....(9)	.....(1,496)	.....934,823	.....0	.....209	.....209	.....6,039	XXX	XXX					

QE05

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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 Items(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	Cost	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 B - SECTION 1
Futures Contracts Open as of the Current Statement Date

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 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.....				.....0	.....0						
2. Net after right of offset per SSAP No. 64.....				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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 the Current Statement Date

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 Flow Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flow Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item 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 Current Statement Date

(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	Code	NALC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.00000000 Book/Adjusted Carrying Value \$.00000000
2. Average balance for the year: Fair Value \$.00000000 Book/Adjusted Carrying Value \$.00000000
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NALC designation:
NALC 1: \$.00000000 NALC 2: \$.00000000 NALC 3: \$.00000000 NALC 4: \$.00000000 NALC 5: \$.00000000 NALC 6: \$.00000000

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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

Statement as of March 31, 2020 of the

Ohio Bankers Benefits Trust

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington Nat'l Bank.....		varies.....	.....0	.....0	941,320	355,756	227,119	XXX
LCNB National Bank.....		varies.....	.....0	.....0	1,846,449	1,756,529	1,080,303	XXX
Bankwest Inc.....		1.700	1,060	163	250,000	250,000	250,000	XXX
Barclays Bank Delaware.....		2.050	2,067	674	200,000	200,000	200,000	XXX
BMW Bank North America.....		3.100	1,563	408	100,000	100,000	100,000	XXX
Capital One NA.....		2.250	2,805	324	250,000	250,000	250,000	XXX
Centennial Bank.....		1.500	748	123	200,000	200,000	200,000	XXX
CF Bank.....		1.700	1,060	140	250,000	250,000	250,000	XXX
Choice Bank Oshkosh WI.....		2.150	1,072	152	200,000	200,000	200,000	XXX
Citicbank, due.....		3.300	1,663	407	100,000	100,000	100,000	XXX
Citicbank.....		3.550		1,216	99,600	99,600	99,600	XXX
Comerity Capital Bank.....		2.300	1,147	605	200,000	200,000	200,000	XXX
Crossfirst Bank.....		2.350	1,172	142	200,000	200,000	200,000	XXX
Denver Savings Bank.....		2.200	1,371	75	250,000	250,000	250,000	XXX
Discover Bank.....		2.000		1,877	250,000	250,000	250,000	XXX
Embank USA.....		2.000	997	11	200,762	200,762	200,762	XXX
First Business Bank.....		1.800	2,268	801	250,000	250,000	250,000	XXX
First Premier Bank.....		3.300	1,663	434	100,000	100,000	100,000	XXX
Goldman Sachs Bank.....		2.000		1,781	250,000	250,000	250,000	XXX
Horizon Bank Waverly.....		1.700	1,060	12	250,000	250,000	250,000	XXX
Industrial & Com BK China.....		2.500	611	188	96,250	96,250	96,250	XXX
Live Oak Banking Co.....		1.800	779	284	200,000	200,000	200,000	XXX
Luana Savings Bank.....		1.400	1,010	122	150,000	150,000	150,000	XXX
MB Financial Bank.....		1.600	997	142	250,000	250,000	250,000	XXX
Marlin Business Bank.....		2.100	1,047	206	200,000	200,000	200,000	XXX
Medallion Bank Utah.....		3.200	1,595	263	200,194	200,194	200,194	XXX
Midwest Bank.....		1.700	1,028	283	250,000	250,000	250,000	XXX
Morgan Stanley.....		3.100		3,100	250,000	250,000	250,000	XXX
Parkside Financial Bank & Trust.....		2.200	1,072	94	200,000	200,000	200,000	XXX
Sallie Mae Bank.....		2.500	2,521	658	200,000	200,000	200,000	XXX
Signature Bank AR.....		2.200	1,371	15	250,000	250,000	250,000	XXX
Spring Bank.....		2.200	1,072	177	200,000	200,000	200,000	XXX
Summit Community Bank.....		1.800	1,122	160	250,000	250,000	250,000	XXX
UBS Bank.....		3.500	873	211	100,000	100,000	100,000	XXX
Wells Fargo Bank NA.....		1.900	922	12	200,000	200,000	200,000	XXX
Western State Bank.....		1.800	873	10	200,000	200,000	200,000	XXX
01999999 Total Open Depositories.....	XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX
03999999 Total Cash on Deposit.....	XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX
05999999 Total Cash.....	XXX	XXX	38,609	15,270	9,584,575	8,909,091	8,104,228	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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