

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

AultCare Health Insuring Corporation

NAIC Group Code

4805

(Current Period)

4805

(Prior Period)

NAIC Company Code

15461

Employer's ID Number

46-3305099

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident & Health[]

Property/Casualty[]

Hospital, Medical & Dental Service or Indemnity[]

Dental Service Corporation[]

Vision Service Corporation[]

Health Maintenance Organization[X]

Other[]

Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized

07/11/2013

Commenced Business

01/01/2015

Statutory Home Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

Main Administrative Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

(330)363-4057

(Area Code) (Telephone Number)

Mail Address

2600 Sixth Street SW

(Street and Number or P.O. Box)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

(City or Town, State, Country and Zip Code)

(330)363-4057

(Area Code) (Telephone Number)

Internet Website Address

www.aultcare.com

Statutory Statement Contact

Jeffrey Alan Scheatzle

(Name)

(330)363-4057

(Area Code)(Telephone Number)(Extension)

jscheatzle@aultcare.com

(E-Mail Address)

(330)363-5012

(Fax Number)

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

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

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

State of

Ohio

County of

Stark

ss

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

(Signature)

Rick L. Haines

(Printed Name)

1.

President

(Title)

(Signature)

Joseph J. Feltes

(Printed Name)

2.

Secretary

(Title)

(Signature)

Mark D. Wright

(Printed Name)

3.

Treasurer

(Title)

Subscribed and sworn to before me this

day of

, 2021

a. Is this an original filing?

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Todd Hawke
Richard V. Maggiore

John Westerbeck M.D.

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	18,461,679	14.583	18,461,679		18,461,679	14.583
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous	13,729,153	10.844	13,729,153		13,729,153	10.844
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Total long-term bonds	32,190,832	25.427	32,190,832		32,190,832	25.427
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded	56,504,305	44.632	56,504,305		56,504,305	44.632
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds	14,086,682	11.127	14,086,682		14,086,682	11.127
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	70,590,987	55.759	70,590,987		70,590,987	55.759
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgages loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	11,904,755	9.403	11,904,754		11,904,754	9.403
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)	273,899	0.216	273,899		273,899	0.216
6.04	Total Cash, cash equivalents and short-term investments	12,178,654	9.620	12,178,653		12,178,653	9.620
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	11,640,263	9.194	11,640,263		11,640,263	9.194
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	126,600,736	100.000	126,600,735		126,600,735	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year		 12,525,351
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)	700,657	 700,657
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13	(295,800)	
5.2	TOTALS, Part 3, Column 9		 (295,800)
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		 1,289,945
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		 11,640,263
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 11,640,263

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 94,108,675
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 17,840,089
3.	Accrual of Discount		 24,590
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	2,887,874	
4.4	Part 4, Column 11	(1,672,015)	 1,215,858
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 1,876,069
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 12,154,767
7.	Deduct amortization of premium		 128,695
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		 102,781,819
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 102,781,819

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	18,461,680	19,351,813	18,506,073	18,225,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	18,461,680	19,351,813	18,506,073	18,225,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment	7. TOTALS				
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	13,729,153	14,064,416	13,863,935	13,166,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	13,729,153	14,064,416	13,863,935	13,166,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	32,190,833	33,416,228	32,370,009	31,391,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States	14,086,681	14,086,682	12,644,092	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	14,086,681	14,086,682	12,644,092	
Parent, Subsidiaries and Affiliates	24. TOTALS	56,504,305	56,504,305	66,369,349	
	25. TOTAL Common Stocks	70,590,987	70,590,987	79,013,441	
	26. TOTAL Stocks	70,590,987	70,590,987	79,013,441	
	27. TOTAL Bonds and Stocks	102,781,819	104,007,216	111,383,450	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	3,080,009	8,846,266	6,535,404			X X X	18,461,679	56.87	18,334,485	63.53	18,461,679	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	3,080,009	8,846,266	6,535,404			X X X	18,461,679	56.87	18,334,485	63.53	18,461,679	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1	2,028,407	7,485,971	744,113		77,381	X X X	10,335,873	31.84	8,141,241	28.21	10,335,873	
6.2	NAIC 2	410,689	3,016,893	239,598			X X X	3,667,180	11.30	2,382,763	8.26	3,667,180	
6.3	NAIC 3						X X X						
6.4	NAIC 4						X X X						
6.5	NAIC 5						X X X						
6.6	NAIC 6						X X X						
6.7	TOTALS	2,439,096	10,502,864	983,711		77,381	X X X	14,003,052	43.13	10,524,005	36.47	14,003,052	
7.	Hybrid Securities												
7.1	NAIC 1						X X X						
7.2	NAIC 2						X X X						
7.3	NAIC 3						X X X						
7.4	NAIC 4						X X X						
7.5	NAIC 5						X X X						
7.6	NAIC 6						X X X						
7.7	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1						X X X						
8.2	NAIC 2						X X X						
8.3	NAIC 3						X X X						
8.4	NAIC 4						X X X						
8.5	NAIC 5						X X X						
8.6	NAIC 6						X X X						
8.7	TOTALS						X X X						
9.	SVO Identified Funds												
9.1	NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2	NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3	NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4	NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5	NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6	NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7	TOTALS	X X X	X X X	X X X	X X X	X X X							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1						X X X						
10.2	NAIC 2						X X X						
10.3	NAIC 3						X X X						
10.4	NAIC 4						X X X						
10.5	NAIC 5						X X X						
10.6	NAIC 6						X X X						
10.7	TOTALS						X X X						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,108,416	16,332,237	7,279,517		77,381		28,797,552	88.70	X X X	X X X	28,797,552	
11.2 NAIC 2	(d) 410,689	3,016,893	239,598				3,667,180	11.30	X X X	X X X	3,667,180	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	5,519,105	19,349,130	7,519,115		77,381		(b) 32,464,731	100.00	X X X	X X X	32,464,731	
11.8 Line 11.7 as a % of Column 7	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	3,044,763	17,755,112	5,675,852				X X X	X X X	26,475,727	91.74	26,475,727	
12.2 NAIC 2	342,410	1,792,445	247,908				X X X	X X X	2,382,763	8.26	2,382,763	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	3,387,173	19,547,557	5,923,760				X X X	X X X	(b) 28,858,490	100.00	28,858,490	
12.8 Line 12.7 as a % of Col. 9	11.74	67.74	20.53				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,108,416	16,332,237	7,279,517		77,381		28,797,552	88.70	26,475,727	91.74	28,797,552	X X X
13.2 NAIC 2	410,689	3,016,893	239,598				3,667,180	11.30	2,382,763	8.26	3,667,180	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	5,519,105	19,349,130	7,519,115		77,381		32,464,732	100.00	28,858,490	100.00	32,464,732	X X X
13.8 Line 13.7 as a % of Col. 7	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations, \$.00 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.00 current year, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$273,899; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	3,080,009	8,846,266	6,535,404			X X X	18,461,679	56.87	18,334,485	63.53	18,461,679	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities						X X X						
1.05	TOTALS	3,080,009	8,846,266	6,535,404			X X X	18,461,679	56.87	18,334,485	63.53	18,461,679	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						X X X						
5.02	Residential Mortgage-Backed Securities						X X X						
5.03	Commercial Mortgage-Backed Securities						X X X						
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,439,096	10,502,864	983,711		77,381	X X X	14,003,052	43.13	10,524,005	36.47	14,003,052	
6.02	Residential Mortgage-Backed Securities						X X X						
6.03	Commercial Mortgage-Backed Securities						X X X						
6.04	Other Loan-Backed and Structured Securities						X X X						
6.05	TOTALS	2,439,096	10,502,864	983,711		77,381	X X X	14,003,052	43.13	10,524,005	36.47	14,003,052	
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	TOTALS						X X X						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,519,105	19,349,130	7,519,115		77,381	X X X	32,464,731	100.00	X X X	X X X	32,464,732	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	5,519,105	19,349,130	7,519,115		77,381		32,464,731	100.00	X X X	X X X	32,464,732	
11.09 Line 11.08 as a % of Col. 7	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,387,173	19,547,557	5,923,760			X X X	X X X	X X X	28,858,490	100.00	28,858,490	
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	3,387,173	19,547,557	5,923,760				X X X	X X X	28,858,490	100.00	28,858,490	
12.09 Line 12.08 as a % of Col. 9	11.74	67.74	20.53				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,519,105	19,349,130	7,519,115		77,381	X X X	32,464,732	100.00	28,858,490	100.00	32,464,732	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	5,519,105	19,349,130	7,519,115		77,381		32,464,732	100.00	28,858,490	100.00	32,464,732	X X X
13.09 Line 13.08 as a % of Col. 7	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	17.00	59.60	23.16		0.24		100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....	.....	.....	.....
2.	Cost of short-term investments acquired	274,060	274,060	.....	.....	.....
3.	Accrual of discount .....	.....	.....	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	TOTAL gain (loss) on disposals .....	.....	.....	.....	.....	.....
6.	Deduct consideration received on disposals .....	.....	.....	.....	.....	.....
7.	Deduct amortization of premium	160	160	.....	.....	.....
8.	TOTAL foreign exchange change in book/adjusted carrying value .....	.....	.....	.....	.....	.....
9.	Deduct current year's other-than-temporary impairment recognized .....	.....	.....	.....	.....	.....
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	273,899	273,899	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	273,899	273,899	.....	.....	.....

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

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

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

SI14 Schedule DB Verification NONE

SI15 Schedule E - Part 2 - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliated		Canton	OH	AultCare Health Insuring Corporation		12/31/2018		1,227,147										100.000
	AultCare Insurance Company		Canton	OH	AultCare Health Insuring Corporation		12/31/2019				1,472,684								
3299999 Subtotal - Non-collateral Loans - Affiliated									1,227,147		1,472,684								X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		10,063,799		10,167,579	(295,800)							48.700
4799999 Subtotal - Any Other Class of Assets - Affiliated									10,063,799		10,167,579	(295,800)							X X X
4999999 Total - Affiliated									11,290,946		11,640,263	(295,800)							X X X
5099999 Totals									11,290,946		11,640,263	(295,800)							X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
Non-collateral Loans - Affiliated										
	AultCare Insurance Company	Canton	OH	AultCare Health Insuring Corporation	12/31/2020			700,657		100.000
3299999 Subtotal - Non-collateral Loans - Affiliated								700,657		X X X
4999999 Total - Affiliated								700,657		X X X
5099999 Totals								700,657		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-collateral Loans - Affiliated																			
.....	AultCare - Affiliated	Canton	OH ...	AultCare Health Insuring Corporation	12/31/2018	12/31/2020	 1,289,945	.....	.....	.....	.....	.....	.....	.....	..... 1,289,945	.....	.....	.....	.....
3299999 Subtotal - Non-collateral Loans - Affiliated								 1,289,945	.....	.....	.....	.....	.....	.....	..... 1,289,945	.....	.....	.....	.....
4999999 Total - Affiliated								 1,289,945	.....	.....	.....	.....	.....	.....	..... 1,289,945	.....	.....	.....	.....
5099999 Totals								 1,289,945	.....	.....	.....	.....	.....	.....	..... 1,289,945	.....	.....	.....	.....

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3130AFFX0	FHLB 3.25% 11/16/2028				1.A	502,010	119.0078	505,783	425,000	497,030		(4,980)			3.250	1.006	MN	1,717	6,906	06/04/2020	11/16/2028
3135GV075	FNMA 1.75% 07/02/2024				1.A	316,720	105.2788	315,836	300,000	314,644		(2,076)			1.750	0.351	JJ	2,596	2,625	06/23/2020	07/02/2024
3136G0X30	FNMA 2.00% 10/25/2022				1.A	48,088	103.3625	51,681	50,000	49,547		240			2.000	2.512	AO	183	1,000	08/25/2014	10/25/2022
3136G0X30	FNMA 2.00% 10/25/2022				1.A	253,743	103.3625	258,406	250,000	252,552		(1,191)			2.000	1.428	AO	917	5,000	02/19/2020	10/25/2022
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	243,575	105.8438	264,609	250,000	246,178		639			1.500	1.786	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	368,200	105.8438	423,375	400,000	380,513		3,192			1.500	2.431	FA	2,250	6,000	01/04/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	471,660	105.8438	529,219	500,000	481,453		3,061			1.500	2.204	FA	2,813	7,500	09/18/2017	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	763,594	107.7188	807,891	750,000	757,462		(1,534)			2.000	1.775	FA	5,625	15,000	11/01/2016	08/15/2025
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	507,109	107.7188	538,594	500,000	505,970		(1,139)			2.000	1.730	FA	3,750	10,000	12/30/2019	08/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	49,320	109.2188	54,609	50,000	49,609		75			2.250	2.421	MN	143	1,125	12/29/2016	11/15/2025
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1.A	248,340	102.7813	256,953	250,000	249,594		211			1.625	1.713	MN	516	4,063	11/25/2014	11/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1.A	249,541	102.2031	255,508	250,000	249,870		92			1.750	1.788	MN	556	4,375	09/18/2017	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1.A	248,125	102.2031	255,508	250,000	249,607		279			1.750	1.866	MN	556	4,375	07/08/2015	05/15/2022
912828SV3	U.S. TREASURY NT 1.75% 5/15/2022				1.A	99,402	102.2031	102,203	100,000	99,821		127			1.750	1.882	MN	222	1,750	10/05/2017	05/15/2022
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1.A	501,914	103.7813	518,906	500,000	501,345		(553)			1.750	1.634	MN	1,112	8,750	12/13/2019	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1.A	299,133	103.7813	311,344	300,000	299,692		125			1.750	1.794	MN	667	5,250	11/10/2016	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1.A	249,414	103.7813	259,453	250,000	249,824		71			1.750	1.780	MN	556	4,375	03/03/2015	05/15/2023
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1.A	253,367	101.5938	253,984	250,000	250,477		(513)			1.875	1.664	MN	401	4,688	03/03/2015	11/30/2021
912828G53	U.S. TREASURY NT 1.88% 11/30/2021				1.A	641,813	101.5938	634,961	625,000	628,133		(3,377)			1.875	1.323	MN	1,004	11,719	11/01/2016	11/30/2021
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1.A	255,494	102.0938	255,234	250,000	250,903		(786)			2.000	1.676	FA	1,875	5,000	11/25/2014	02/15/2022
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023				1.A	250,570	103.9375	259,844	250,000	250,179		(82)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1.A	511,070	101.2344	506,172	500,000	501,141		(1,693)			2.000	1.654	FA	3,370	10,000	11/25/2014	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1.A	753,150	101.2344	759,258	750,000	750,468		(702)			2.000	1.904	FA	5,055	15,000	01/04/2017	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021				1.A	547,809	101.2344	556,789	550,000	549,384		897			2.000	2.168	FA	3,707	11,000	03/27/2019	08/31/2021
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	252,007	107.7188	269,297	250,000	250,878		(216)			2.250	2.155	MN	715	5,625	07/08/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	498,359	107.7188	538,594	500,000	499,259		180			2.250	2.290	MN	1,430	11,250	11/10/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	492,500	107.7188	538,594	500,000	496,047		960			2.250	2.465	MN	1,430	11,250	03/10/2017	11/15/2024
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1.A	268,809	107.4375	268,594	250,000	255,717		(1,920)			2.750	1.927	MN	874	6,875	12/17/2013	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1.A	530,625	107.4375	537,188	500,000	513,092		(4,405)			2.750	1.810	MN	1,747	13,750	11/10/2016	11/15/2023
912828YQ7	US TREASURY 1.625% 10/31/2026				1.A	2,211,982	106.6094	2,212,145	2,075,000	2,211,180		(803)			1.625	0.483	AO	5,682		12/16/2020	10/31/2026
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	47,078	111.0000	55,500	50,000	47,767		289			2.250	2.973	MN	143	1,125	07/30/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	570,117	111.0000	666,000	600,000	577,266		2,954			2.250	2.861	MN	1,715	13,500	07/17/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	94,328	111.0000	111,000	100,000	95,826		541			2.250	2.925	MN	286	2,250	02/27/2018	11/15/2027
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	530,078	112.9375	564,688	500,000	526,762		(2,954)			2.375	1.687	MN	1,509	11,875	11/01/2019	05/15/2029
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	376,496	112.9375	395,281	350,000	373,036		(2,561)			2.375	1.534	MN	1,056	8,313	08/15/2019	05/15/2029
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1.A	242,959	102.4219	256,055	250,000	246,610		2,012			1.625	2.478	FA	1,523	4,063	02/27/2019	08/15/2022
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1.A	750,264	102.4219	768,164	750,000	750,217		(47)			1.625	1.607	FA	4,570	12,188	12/13/2019	08/15/2022
9128286Z8	US TREASURY N/B 1.75% 06/30/2024				1.A	200,750	105.3438	210,688	200,000	200,605		(145)			1.750	1.661	JD		3,500	12/13/2019	06/30/2024
912828J27	US TREASURY N/B 2.0% 02/15/2025				1.A	241,367	107.0625	267,656	250,000	243,986		1,361			2.000	2.618	FA	1,875	5,000	01/30/2019	02/15/2025
912828N30	US TREASURY N/B 2.125% 12/31/2022				1.A	405,453	103.9688	415,875	400,000	403,159		(1,539)			2.125	1.72					

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025816BR9 ...	AMERICAN EXPRESS 3% 10/30/2024				1.A	24,033	109.1243	27,281	25,000	24,371		150			3,000	3.709	AO	125	750	09/05/2018	10/30/2024
025816BR9 ...	AMERICAN EXPRESS 3% 10/30/2024				1.A	19,987	109.1243	21,825	20,000	19,990		2			3,000	3.013	AO	100	600	04/25/2019	10/30/2024
025816BR9 ...	AMERICAN EXPRESS 3% 10/30/2024				1.A	59,827	109.1243	60,018	55,000	59,622		(205)			3,000	0.771	AO	275	825	10/26/2020	10/30/2024
02616AAL3 ...	AMERICAN FIRST CD .25% 09/25/2023	\$			1.A	125,000	99.9455	124,932	125,000	125,000					0.250	0.250	MS	83	78	09/16/2020	09/25/2023
031162BV1 ...	AMGEN INC 3.625% 05/22/2024				2.A	31,184	109.7579	32,927	30,000	30,828			(230)		3.625	2.766	MN	118	1,088	06/06/2019	05/22/2024
031162BV1 ...	AMGEN INC 3.625% 05/22/2024				2.A	109,779	109.7579	109,758	100,000	109,299		(480)			3.625	0.838	MN	393	1,813	10/23/2020	05/22/2024
037833AK6 ...	APPLE INC 2.400% 5/03/2023				1.A	39,254	104.8440	41,938	40,000	39,704		121			2.400	2.728	MN	155	960	02/10/2017	05/03/2023
037833BY5 ...	APPLE INC 3.25% 02/23/2026				1.B	112,327	112.2224	112,222	100,000	111,937		(390)			3.250	0.872	FA	1,156		10/27/2020	02/23/2026
037833BY5 ...	APPLE INC 3.25% 02/23/2026				1.B	27,987	112.2224	28,056	25,000	27,954		(33)			3.250	0.895	FA	289		12/08/2020	02/23/2026
039482AA2 ...	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025				1.F	87,093	108.6869	86,950	80,000	86,635		(458)			2.750	0.758	MS	574	1,100	09/10/2020	03/27/2025
039482AA2 ...	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025				1.F	21,698	108.6869	21,737	20,000	21,676		(22)			2.750	0.738	MS	144		12/09/2020	03/27/2025
00206RCN0 ...	AT&T INC 3.4% 05/15/2025				2.A	22,165	110.9731	22,195	20,000	22,075		(90)			3.400	0.971	MN	87	340	10/19/2020	05/15/2025
00206RCN0 ...	AT&T INC 3.4% 05/15/2025				2.A	59,224	110.9731	66,584	60,000	59,522		99			3.400	3.598	MN	261	2,040	11/07/2017	05/15/2025
05348EAR0 ...	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1.A	33,900	104.4999	36,575	35,000	34,470		226			2.850	3.568	MS	294	998	05/24/2018	03/15/2023
05348EAR0 ...	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1.A	14,890	104.4999	15,675	15,000	14,951		21			2.850	3.004	MS	126	428	01/17/2018	03/15/2023
06051GFB0 ...	BANK OF AMERICA CORP 4.125% 01/22/2024				1.A	44,145	110.9895	44,396	40,000	44,083		(62)			4.125	0.743	JJ	729		12/10/2020	01/22/2024
06051GFB0 ...	BANK OF AMERICA CORP 4.125% 01/22/2024				1.A	50,327	110.9895	55,495	50,000	50,203		(62)			4.125	3.982	JJ	911	2,063	12/01/2018	01/22/2024
06051GEM7 ...	BANK OF AMERICA CORP 5.700% 1/24/2022				2.A	62,811	105.6831	58,126	55,000	56,692		(1,547)			5.700	2.745	JJ	1,367	3,135	04/21/2017	01/24/2022
06426KB3 ...	BANK OF NEW ENGLAND CD 2.45% 05/23/2022	\$			1.A	150,000	103.1900	154,785	150,000	150,000					2.450	2.450	MN	388	3,685	04/30/2019	05/23/2022
06416CAC2 ...	BANK OF NOVA SCOTIA 1.875% 4/26/2021				1.A	59,254	100.4533	60,272	60,000	59,943		173			1.875	2.170	AO	203	1,125	11/14/2016	04/26/2021
06406FAC7 ...	BANK OF NY MELLON CORP 2.8% 05/04/2026				1.F	99,234	110.3052	99,275	90,000	99,229		(5)			2.800	0.833	MN	399		12/28/2020	05/04/2026
06740KKQ9 ...	BARCLAY'S BANK/DELAWARE 2.05% 7/26/2021	\$			1.A	150,000	101.1263	151,689	150,000	150,000					2.050	2.050	JJ	1,324	3,083	08/01/2017	07/26/2021
05531FAX1 ...	BB&T CORP SERIES MTN 2.75% 04/01/2022				1.A	85,025	102.7184	87,311	85,000	85,009		(9)			2.750	2.739	AO	584	2,338	04/25/2019	04/01/2022
09247XAL5 ...	BLACKROCK INC 3.5% 3/18/2024				1.A	10,572	109.8446	10,984	10,000	10,290		(86)			3.500	2.554	MS	100	350	08/07/2017	03/18/2024
05580ATC8 ...	BMW BK N. AMERICA CD 1.8% 11/22/2022	\$			1.A	100,000	103.0538	103,054	100,000	100,000					1.800	1.800	MN	195	1,805	11/18/2019	11/22/2022
10112RAU8 ...	BOSTON PROPERTIES INC 3.85% 02/01/2023				2.A	34,925	106.1310	37,146	35,000	34,960		18			3.850	3.906	FA	561	1,348	12/20/2018	02/01/2023
05565QCD8 ...	BP CAPITAL MKTS PLC 2.75% 05/10/2023				1.G	42,150	105.4248	42,170	40,000	41,986		(165)			2.750	0.626	MN	156	550	10/16/2020	05/10/2023
05565QCS5 ...	BP CAPITAL MKTS PLC 3.535% 11/04/2024				1.G	60,747	110.8887	60,989	55,000	60,482		(265)			3.535	0.890	MN	308	972	10/21/2020	11/04/2024
110122AB4 ...	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.E	60,505	131.1558	59,020	45,000	59,749		(757)			6.800	1.033	MN	391	1,530	09/04/2020	11/15/2026
110122AB4 ...	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.E	26,688	131.1558	26,231	20,000	26,480		(208)			6.800	1.089	MN	174	680	10/19/2020	11/15/2026
12189LAL5 ...	BURLINGTON NORTH 3.050% 9/01/2022				1.A	56,668	103.8263	57,104	55,000	55,543		(316)			3.050	2.441	MS	559	1,678	04/24/2017	09/01/2022
12189TAA2 ...	BURLINGTON NORTHERN SANTA FE 7% 12/15/20				1.A	65,699	129.3327	64,666	50,000	64,200		(1,499)			7.000	1.096	JD	156	1,750	06/15/2020	12/15/2025
12189TAA2 ...	BURLINGTON NORTHERN SANTA FE 7% 12/15/20				1.A	25,994	129.3327	25,867	20,000	25,964		(30)			7.000	0.843	JD	62		12/18/2020	12/15/2025
133131AT9 ...	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	41,754	104.2499	41,700	40,000	41,612		(143)			2.950	0.868	JD	590		10/26/2020	12/15/2022
133131AT9 ...	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	26,063	104.2499	26,062	25,000	25,985		(78)			2.950	0.912	JD	33	369	11/03/2020	12/15/2022
133131AT9 ...	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	48,793	104.2499	52,125	50,000	49,454		265			2.950	3.532	JD	66	1,475	06/04/2018	12/15/2022
134429AG4 ...	CAMPBELL SOUP 8.88% 5/1/2021				2.A	19,423	102.5749	15,386	15,000	15,244		(718)			8.875	3.882	MN	222	1,331	09/25/2014	05/01/2021
14042TBH9 ...	CAPITAL ONE BANK USA CD 2.15% 08/01/202	\$			1.A	150,000	103.1253	154,688	150,000	150,000					2.150	2.150	FA	1,344	3,234	07/29/2019	08/01/2022
14040HBF1 ...	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2.A	24,193	109.0763	27,269	25,000	24,477		143			3.750	4.434	AO	174	938	12/14/2018	04/24/2024
14040HBF1 ...	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2.A	65,149	109.0763	65,446	60,000	64,427		(722)			3.750	1.460	AO	419	1,125	06/09/2020	04/24/2024
14040HBF1 ...	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2.A	27,322	109.0763	27,269	25,000	27,290		(32)			3.750	0.936	AO	174		12/10/2020	04/24/2024
149123BX8 ...	CATERPILLAR INC 2.6% 06/26/2022				1.A	68,190	102.8354	71,985	70,000	69,215		507			2.600	3.380	JD	25	1,820	12/06/2018	06/26/2022
808513AX3 ...	CHARLES SCHWAB CORP 3.85% 05/21/2025				1.A	28,354	113.7419	28,435	25,000	28,214		(140)			3.850	0.859	MN	107	481	10/19/2020	05/21/2025
808513AX3 ...	CHARLES SCHWAB CORP 3.85% 05/21/2025				1.A	84,929	113.7419	85,306	75,000	83,859		(1,070)			3.850	1.086	MN	321	1,444	06/11/2020	05/21/2025
166764BT6 ...	CHEVRON CORP 2.895% 03/03/2024				1.D	107,039	106.1115	106,112	100,000	106,943		(96)			2.895	0.679	MS	949		12/11/2020	03/03/2024
17252MAK6 ...	CINTAS CORP 4.30% 6/1/2021				2.A	81,410	101.4115	76,059	75,000	75,438		(1,034)			4.300	2.874	JD	269	3,225	11/24/2014	06/01/2021
17252MAK6 ...	CINTAS CORP 4.30% 6/1/2021				2.A	10,567	101.4115	10,141	10,000	10,071		(168)			4.300	2.571	JD	36	430	12/15/2017	06/01/2021
17275RAV4 ...	CISCO SYSTEMS INC 3.00% 06/15/2022				1.A	52,934	103.9363	51,968	50,000	50,788		(529)			3.000	1.896	JD	67	1,500	10/25/2016	06/15/2022
17312QJ59 ...	CITIBANK NA MED-TERM CD 2.8% 04/26/2021	\$			1.A	150,000	100.8808	151,321	150,000	150,000					2.800	2.800	AO	758	4,212	04/18/2018	04/26/2021
172967MF5 ...	CITIGROUP INC 3.352% 04/24/2025				1.A	81,399	108.6833	81,512	75,000	80,817		(582)			3.352	1.489	AO	468	1,257	07/16/2020	04/24/2025
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026				1.A	28,278	113.4130	28,353	25,000	28,242		(36)			3.700	1.047	JJ	434		12/08/2020	01/12/2026
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026				1.A	39,655	113.4130	39,695	35,000	39,638		(17)			3.700	0.993	JJ	608		12/22/2020	01/12/2026
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026				1.A	44,408	113.4130	45,365	40,000	43,982		(426)			3.700	1.631	JJ	695	740	06/04/2020	01/12/2026
12572QAE5 ...	CME GROUP INC				1.A	11,716	104.4936	11,494	11,000	11,210		(120)			3.000	1.859	MS	97	330	08/19/2016	09

SCHEDULE D - PART 1
Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	50.224	109.2218	54.611	50.000	50.152		(40)			3.400	3.308	FA	708	1.700	03/05/2019	08/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	54.941	109.2218	54.611	50.000	54.714		(227)			3.400	0.729	FA	708		10/26/2020	08/01/2024
126650CV0	CVS HEALTH CORP 3.7% 03/09/2023				2.A	53.900	106.8698	53.435	50.000	53.301		(598)			3.700	0.657	MS	576	925	08/05/2020	03/09/2023
126650CV0	CVS HEALTH CORP 3.7% 03/09/2023				2.A	51.945	106.8698	53.435	50.000	51.211		(532)			3.700	2.554	MS	576	1,850	08/08/2019	03/09/2023
244199BE4	DEERE & CO 2.60% 6/8/2022				1.A	48.956	102.7072	51.354	50.000	49.759		162			2.600	2.945	JD	83	1,300	09/30/2015	06/08/2022
26442EAD2	DUKE ENERGY OHIO 3.8% 09/01/2023				1.A	95.396	107.9912	97.192	90.000	93.816		(1,376)			3.800	2.154	MS	1,140	3,420	11/05/2019	09/01/2023
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	23.238	116.7358	23.347	20.000	23.203		(36)			4.493	1.107	MN	115		12/09/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	29.164	116.7358	29.184	25.000	29.143		(21)			4.493	1.000	MN	144		12/18/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	56.026	116.7358	58.368	50.000	55.167		(859)			4.493	2.242	MN	287	2,247	02/18/2020	11/15/2025
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	52.851	104.3587	57.397	55.000	53.953		539			2.750	3.832	MN	248	1,513	11/28/2018	11/02/2022
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	34.931	104.3587	36.526	35.000	34.963		19			2.750	2.808	MN	158	963	04/08/2019	11/02/2022
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	9.636	104.3587	10.436	10.000	9.822		92			2.750	3.763	MN	45	275	12/06/2018	11/02/2022
532457AM0	ELI LILLY & CO 7.125% 06/01/2025				1.A	61.100	127.6346	63.817	50.000	58.100		(1,684)			7.125	3.165	JD	297	3,563	03/07/2019	06/01/2025
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	39.415	104.2196	41.688	40.000	39.786		96			2.625	2.886	FA	397	1,050	12/19/2016	02/15/2023
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	9.859	104.2196	10.422	10.000	9.949		23			2.625	2.876	FA	99	263	12/19/2016	02/15/2023
29278TRF9	ENERBANK USA CD 2% 09/26/2022	\$			1.A	75.000	100.0445	75.033	75.000	75.000					0.200	0.200	MS	40	37	09/16/2020	09/26/2022
29278TQJ2	ENERBANK USA MED TRM CD 3% 01/24/2023	\$			1.A	150.000	100.2123	150.318	150.000	150.000					0.300	0.300	JJ	196	189	07/22/2020	01/24/2023
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20				2.A	50.860	111.9044	55.952	50.000	50.614		(137)			3.750	3.427	FA	708	1,875	03/05/2019	02/15/2025
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1.A	67.781	102.8712	66.866	65.000	66.036		(1,055)			4.625	2.920	JD	134	3,006	04/25/2019	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1.A	27.222	102.8712	25.718	25.000	25.462		(471)			4.625	2.653	JD	51	1,156	02/10/2017	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1.A	10.890	102.8712	10.287	10.000	10.179		(182)			4.625	2.714	JD	21	463	12/06/2016	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021				1.A	27.266	102.8712	25.718	25.000	25.455		(464)			4.625	2.683	JD	51	1,156	12/05/2016	12/15/2021
30231GAF9	EXXON MOBIL CORP 2.709% 03/06/2025				1.A	77.820	107.1553	80.366	75.000	77.340		(480)			2.709	1.928	MS	649	2,032	02/05/2020	03/06/2025
30231GAF9	EXXON MOBIL CORP 2.709% 03/06/2025				1.A	21.605	107.1553	21.431	20.000	21.595		(9)			2.709	0.766	MS	173		12/18/2020	03/06/2025
31428XAS5	FEDEX CORP 2.625% 08/01/2022				2.A	63.309	103.5808	67.328	65.000	64.345		396			2.625	3.282	FA	711	1,706	04/19/2018	08/01/2022
31428XBY1	FEDEX CORP 3.8% 05/15/2025				2.B	28.133	112.9533	28.238	25.000	28.095		(39)			3.800	0.906	MN	121		12/09/2020	05/15/2025
31428XBY1	FEDEX CORP 3.8% 05/15/2025				2.B	50.958	112.9533	50.829	45.000	50.481		(477)			3.800	0.949	MN	219	1,036	08/07/2020	05/15/2025
31911QJF9	FIRST BANK FIN CEN CD 2.95% 08/10/2021	\$			1.A	175.000	101.7476	178.058	175.000	175.000					2.950	2.950	FA	2,022	5,177	07/18/2018	08/10/2021
320165JD6	FIRST FARMERS BK & TRUST CD 2.65% 02/28	\$			1.A	125.000	102.8857	128.607	125.000	125.000					2.650	2.650	FA	1,104	3,322	02/22/2019	02/28/2022
337738AQ1	FISERV INC 3.8% 10/01/2023				2.A	52.898	108.9323	54.466	50.000	51.961		(683)			3.800	2.319	AO	475	1,900	08/13/2019	10/01/2023
337738AQ1	FISERV INC 3.8% 10/01/2023				2.A	54.486	108.9323	54.466	50.000	54.454		(31)			3.800	0.532	AO	475		12/22/2020	10/01/2023
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/01/2023				1.A	66.099	104.6179	68.002	65.000	65.471		(187)			2.750	2.439	JD	149	1,788	07/13/2017	06/01/2023
354613AJ0	FRANKLIN RES INC 2.8% 09/15/2022				1.A	24.531	104.1161	26.029	25.000	24.795		115			2.800	3.297	MS	206	700	08/20/2018	09/15/2022
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025				1.A	47.091	108.8666	54.433	50.000	48.008		423			2.850	3.875	MS	356	1,425	10/05/2018	03/30/2025
354613AK7	FRANKLIN RES INC 2.85% 03/30/2025				1.A	54.703	108.8666	54.433	50.000	54.685		(18)			2.850	0.613	MS	356		12/22/2020	03/30/2025
361582AD1	GEICO CORP 7.35% 07/15/2023				1.A	87.758	117.5201	88.140	75.000	82.538		(2,807)			7.350	3.196	JJ	2,542	5,513	02/08/2019	07/15/2023
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021				1.F	33.794	101.0082	31.313	31.000	31.255		(465)			3.875	2.330	JJ	554	1,201	04/14/2015	07/15/2021
369550BD9	GENERAL DYNAMICS CORP 3.375% 05/15/2023				1.F	107.045	106.9268	106.927	100.000	106.916		(129)			3.375	0.441	MN	431		12/11/2020	05/15/2023
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024				2.B	61.175	108.4709	65.083	60.000	60.780		(234)			3.650	3.208	FA	827	2,190	04/12/2019	02/15/2024
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023				1.A	56.692	110.6270	55.314	50.000	52.790		(1,158)			5.750	3.200	AO	607	2,875	06/26/2017	04/15/2023
38141GRD8	GOLDMAN SACH GRP INC 3.625% 01/22/2023				1.A	50.381	106.5530	53.277	50.000	50.172		(79)			3.625	3.450	JJ	801	1,813	04/10/2018	01/22/2023
38141GRD																					

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1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
570535AK0	MARKEL CORP 4.9% 07/01/2022				2.B	106.689		106.368	100.000	106.406			(283)		4.900	0.603	JJ	2,450		12/03/2020	07/01/2022
570535AK0	MARKEL CORP 4.9% 07/01/2022				2.B	79.998		106.368	75.000	79.864			(134)		4.900	0.553	JJ	1,838		12/14/2020	07/01/2022
55266CYY6	MB FINANCIAL BK CD 2.6% 03/23/2021	\$			1.A	175.000		100.5838	175.000	175.000					2.600	2.600	MS	1,239	4,562	03/14/2018	03/23/2021
58013MFL3	MCDONALDS CORP 1.45% 09/01/2025				2.A	61.288		103.4253	60.000	61.152			(136)		1.450	1.027	MS	290	425	06/04/2020	09/01/2025
58404DJC6	MEDALLION BANK CD .25% 10/27/2023	\$			1.A	125.000		99.8876	125.000	125.000					0.250	0.250	AO	56	52	10/21/2020	10/27/2023
59013KJW7	MERRICK BANK CD .2% 08/15/2022	\$			1.A	100.000		100.0527	100.000	100.000					0.200	0.200	FA	76	67	08/10/2020	08/15/2022
59156RBQ0	METLIFE INC 3.6% 11/13/2025				1.G	80.279		113.3610	70.000	79.353			(742)		3.600	0.744	MN	336	1,260	08/10/2020	11/13/2025
594918BH6	MICROSOFT CORP 2.65% 11/03/2022				1.A	20.619		104.0880	20.000	20.364			(194)		2.650	1.641	MN	85	530	09/04/2019	11/03/2022
609207AU9	MONDELEZ INTL INC 1.5% 05/04/2025				2.A	66.236		103.4981	67.274	66.097			(139)		1.500	1.101	MN	154	488	06/04/2020	05/04/2025
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1.A	74.345		114.4747	74.409	73.610			(735)		3.875	1.177	JJ	1,077	1,259	07/16/2020	01/27/2026
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1.A	28.564		114.4747	28.619	25.000			(114)		3.875	1.072	JJ	414		10/27/2020	01/27/2026
61760A5J4	MORGAN STANLEY BANK 1.85% 01/03/2023	\$			1.A	100.000		103.2848	103.285	100.000					1.850	1.850	JJ	915	922	01/01/2020	01/03/2023
61746BDQ6	MORGAN STANLEY SERIES F 3.875% 04/29/20				1.A	36.188		110.5329	38.687	35.810			(228)		3.875	3.136	AO	234	1,356	04/25/2019	04/29/2024
64017AAL8	NEIGHBORS FEDERAL CREDIT 3.05% 09/28/202	\$			1.A	150.000		102.1892	153.284	150.000					3.050	3.050	MS	1,182	4,588	09/20/2018	09/28/2021
649447UE7	NEW YORK COMM BANK CD .3% 11/09/2023	\$			1.A	150.000		100.0693	150.104	150.000					0.300	0.300	MN	65		11/01/2020	11/09/2023
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2.A	50.544		108.8364	54.418	50.303			(93)		3.850	3.637	JJ	888	1,925	04/23/2018	01/15/2024
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2.A	40.596		108.8364	43.535	40.375			(115)		3.850	3.522	JJ	710	1,540	01/14/2019	01/15/2024
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2.A	38.195		108.8364	38.093	35.000			(48)		3.850	0.847	JJ	621		12/10/2020	01/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024				2.A	31.829		108.5236	32.557	30.000			(302)		3.625	2.512	MS	320	1,088	04/10/2018	03/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024				2.A	29.051		108.5236	32.557	30.000			169		3.625	4.291	MS	320	1,088	11/02/2018	03/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024				2.A	38.089		108.5236	37.983	35.000			(44)		3.625	0.867	MS	374		12/10/2020	03/15/2024
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021				2.A	56.185		103.4143	51.707	50.000			(1,117)		5.375	3.039	AO	672	2,688	12/08/2015	10/01/2021
68389XBS3	ORACLE CORP 2.95% 11/15/2024				1.A	38.149		108.4966	37.974	35.000			(342)		2.950	0.840	MN	132	516	07/06/2020	11/15/2024
68389XBC8	ORACLE CORPORATION 2.95% 05/15/2025				1.A	49.192		109.3649	54.682	50.000			123		2.950	3.240	MN	188	1,475	03/05/2019	05/15/2025
68389XBC8	ORACLE CORPORATION 2.95% 05/15/2025				1.A	27.202		109.3649	27.341	25.000			(27)		2.950	0.916	MN	94		12/09/2020	05/15/2025
68389XBC8	ORACLE CORPORATION 2.95% 05/15/2025				1.A	32.761		109.3649	32.809	30.000			(15)		2.950	0.815	MN	113		12/18/2020	05/15/2025
718546AC8	PHILLIPS 66 - 4.300% 4/01/2022				2.A	53.916		104.7327	52.366	50.986			(767)		4.300	2.683	AO	538	2,150	01/05/2017	04/01/2022
737679DG2	POTOMACE ELEC PWR CO 3.6% 03/15/2024				1.A	26.523		108.5110	27.128	25.000			(336)		3.600	2.138	MS	265	900	10/23/2019	03/15/2024
737679DG2	POTOMACE ELEC PWR CO 3.6% 03/15/2024				1.A	21.726		108.5110	21.702	20.000			(30)		3.600	0.911	MS	212		12/08/2020	03/15/2024
74163LAL5	PRIMEBANK MED TRM CD 1.7% 10/28/2021	\$			1.A	100.000		101.3194	101.319	100.000					1.700	1.700	AO	298	1,705	10/18/2019	10/28/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1.A	27.227		102.2474	25.562	25.000			(462)		3.750	1.853	FA	333	938	09/13/2016	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1.A	61.202		102.2474	61.348	60.000			(366)		3.750	3.113	FA	800	2,250	04/18/2018	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021				1.A	21.901		102.2474	20.449	20.251			(385)		3.750	1.778	FA	267	750	07/27/2016	08/23/2021
74340XBE0	PROLOGIS INC 3.75% 11/01/2025				1.G	142.351		113.6369	142.046	125.000			(146)		3.750	0.838	MN	781		12/14/2020	11/01/2025
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1.A	62.959		110.1371	66.082	60.000			(419)		3.500	2.719	MN	268	2,100	05/19/2017	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1.A	31.852		110.1371	33.041	30.000			(391)		3.500	2.079	MN	134	1,050	10/15/2019	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/				1.A	38.460		110.1371	38.548	35.000			(47)		3.500	0.576	MN	157		12/10/2020	05/15/2024
74456QBR6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.A	42.538		107.9838	43.194	40.000			(224)		2.250	1.198	MS	265	450	06/03/2020	09/15/2026
74456QBR6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.A	10.773		107.9838	10.798	10.749			(25)		2.250	0.901	MS	66		10/20/2020	09/15/2026
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024				1.A	19.561		108.1308	21.626	20.000			64		3.050	3.426	MN	78	610	04/20/2018	11/15/2024
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024				1.A	9.693		108.1308	10.813	10.000			46		3.050	3.587	MN	39	305	05/24/2018	11/15/2024
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024				1.A	25.512		108.1308	27.033	25.000			(90)		3.050	2.642	MN	97	763	06/12/2019	11/15/2024
747525AF0	QUALCOMM INC 3.45% 05/20/2025				1.G	94.982		111.3527	94												

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1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88224PLY3	TEXAS CAPITAL BANK CD 3% 02/07/2023	\$			1.A	150,000	100.1876	150,281	150,000	150,000					0.300	0.300	FA	180		08/01/2020	02/07/2023
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	28,118	112.1513	28,038	25,000	28,103		(15)			3.500	0.990	FA	365		12/18/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	68,070	112.1513	67,291	60,000	67,533		(537)			3.500	0.963	FA	875		08/13/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	5,623	112.1513	5,608	5,000	5,601		(22)			3.500	1.066	FA	73		10/19/2020	02/01/2026
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15				2.A	56,177	113.2275	56,614	50,000	55,574		(603)			3.650	1.319	JD	81	1,825	06/09/2020	12/15/2025
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15				2.A	28,241	113.2275	28,307	25,000	28,206		(35)			3.650	0.992	JD	41	456	12/09/2020	12/15/2025
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1.A	51,043	107.1227	53,561	50,000	50,808		(223)			2.650	2.161	JD	70	1,325	12/10/2019	06/12/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1.A	26,785	107.1227	26,781	25,000	26,691		(94)			2.650	0.662	JD	35	331	10/19/2020	06/12/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1.A	37,397	107.1227	37,493	35,000	37,365		(32)			2.650	0.664	JD	49		12/10/2020	06/12/2024
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20				1.A	29,244	100.4987	30,150	30,000	29,929		259			2.125	3.015	AO	149	638	04/11/2018	04/07/2021
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20				1.A	38,954	100.4987	40,199	40,000	39,901		360			2.125	3.052	AO	198	850	04/13/2018	04/07/2021
89236TFN0	TOYOTA MOTOR CR CORP 3.45% 09/20/2023				1.A	78,511	108.1877	81,141	75,000	77,303		(813)			3.450	2.278	MS	726	2,588	07/01/2019	09/20/2023
89236TFN0	TOYOTA MOTOR CR CORP 3.45% 09/20/2023				1.A	21,786	108.1877	21,638	20,000	21,549		(237)			3.450	0.575	MS	194	345	07/28/2020	09/20/2023
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	39,726	131.2783	39,383	30,000	38,878		(848)			7.750	1.850	AO	491	1,163	06/17/2020	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	47,552	131.2783	45,947	35,000	47,418		(134)			7.750	0.871	AO	573		12/08/2020	04/15/2026
90348JEE6	UBS BANK CD 3.1% 10/18/2021	\$			1.A	150,000	102.3868	153,580	150,000	150,000					3.100	3.100	AO	943	4,663	10/18/2018	10/18/2021
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023				2.A	47,866	107.0857	49,259	46,000	47,173		(462)			3.500	2.415	JD	103	1,610	06/27/2019	06/08/2023
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024				2.A	61,789	108.9493	65,370	60,000	61,172		(343)			3.750	3.104	MS	663	2,250	03/05/2019	03/15/2024
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1.G	50,379	103.7052	51,853	50,000	50,105		(59)			2.450	2.326	AO	306	1,225	02/05/2016	10/01/2022
911312BX3	UNITED PARCEL SERVICE 3.9% 04/01/2025				1.A	113,086	112.8142	112,814	100,000	112,863		(223)			3.900	0.814	AO	975		12/02/2020	04/01/2025
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2.A	15,835	107.7280	16,159	15,000	15,600		(220)			3.650	2.076	FA	205	1,027	12/04/2019	08/16/2023
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2.A	10,848	107.7280	10,773	10,000	10,726		(122)			3.650	0.847	FA	137	183	07/16/2020	08/16/2023
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1.A	76,300	109.0320	81,774	75,000	75,724		(220)			3.700	3.367	JJ	1,156	2,775	04/13/2018	01/30/2024
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1.A	15,572	109.0320	16,355	15,000	15,375		(115)			3.700	2.846	JJ	231	555	04/05/2019	01/30/2024
91159HHK9	US BANKCORP SERIES MTN 3.6% 09/11/2024				1.G	55,512	110.0734	55,037	50,000	55,236		(276)			3.600	0.722	MS	550		10/16/2020	09/11/2024
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025				2.A	74,519	109.2865	76,501	70,000	73,708		(810)			3.650	2.320	MS	752	2,555	01/08/2020	03/15/2025
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025				2.A	16,370	109.2865	16,393	15,000	16,353		(17)			3.650	1.432	MS	161		12/09/2020	03/15/2025
92343YBJ2	VERIZON COMMUNICATIONS 2.45% 11/01/2022				2.A	103,745	103.3794	103,379	100,000	103,415		(330)			2.450	0.574	MN	408	1,225	10/23/2020	11/01/2022
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22				1.A	62,539	102.0456	61,227	60,000	60,484		(456)			2.950	2.161	JJ	816	1,770	04/19/2016	01/15/2022
927804FQ2	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024				1.A	36,967	107.7338	37,707	35,000	36,429		(439)			3.450	2.092	FA	456	1,208	10/04/2019	02/15/2024
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022				1.A	26,241	104.1052	26,026	25,000	25,424		(247)			3.450	2.403	MS	288	863	08/03/2017	09/01/2022
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	27,965	112.0962	28,024	25,000	27,950		(15)			3.150	0.720	JD	37		12/18/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	44,659	112.0962	44,838	40,000	44,211		(449)			3.150	0.968	JD	60	630	06/12/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	39,129	112.0962	39,234	35,000	39,113		(16)			3.150	0.730	JD	52		12/22/2020	12/14/2025
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1.A	32,364	131.5273	32,882	25,000	31,124		(1,185)			7.700	2.313	AO	321	1,925	12/11/2019	10/30/2025
254687CP9	WALT DISNEY CO SERIES 8.875% 04/26/2023				1.A	59,668	118.3595	59,180	50,000	55,646		(2,290)			8.875	3.742	AO	801	4,438	03/20/2019	04/26/2023
95000U2B8	WELLS FARGO & CO 2.625% 07/22/2022				1.A	49,556	103.4946	51,747	50,000	49,841		98			2.625	2.835	JJ	580	1,313	01/04/2018	07/22/2022
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				1.A	54,870	110.8357	55,418	50,000	54,522		(348)			3.000	1.375	AO	283	750	07/09/2020	10/23/2026
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				1.A	10,972	110.8357	11,084	10,000	10,963		(9)			3.000	1.276	AO	57		12/08/2020	10/23/2026
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1.A	33,187	101.1290	32,361	32,000	32,137		(192)			2.950	2.330	MS	278	944	04/10/2015	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1.A	25,702	101.1290	25,282	25,000	25,112		(157)			2.950	2.300	MS	217	738	02/10/2017	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021				1.A	49,382	101.1290	50,565	50,000	49,840		219			2.950	3.410	MS	434	1,475	11/08/2018	09/15/2021
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						13,863,935	X X X	14,064,416	13,166,000	13,729,153		(62,417)			X X X	X X X	X X X	102,551	285,976	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						13,863,935	X X X	14,064,416	13,166,000	13,729,153		(62,417)			X X X	X X X	X X X	102,551	285,976	X X X	X X X
7699999 Subtotals - Issuer Obligations						32,370,009	X X X	33,416,228	31,391,000	32,190,832		(82,461)			X X X	X X X	X X X	188,407	613,664	X X X	X X X
8399999 Grand Total - Bonds						32,370,009	X X X	33,416,228	31,391,000	32,190,832		(82,461)			X X X	X X X	X X X	188,407	613,664	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	27,383,019	1B	139,890	1C		1D	106,943	1E	86,228	1F	314,456	1G	701,674
2A	2,894,792	2B	563,829	2C									
3A		3B		3C									
4A		4B		4C									
5A		5B		5C									
6													

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/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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 Declared But Unpaid	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.					
8999999 Total Preferred Stocks								... X X X ...										... X X X ...	. X X X .				

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C				
3A	3B	3C				
4A	4B	4C				
5A	5B	5C				
6						

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Parent, Subsidiaries and Affiliates Publicly Traded																	
AULTCINS9	Aultcare Insurance Co.			750.000	56,504,305	75,339.074	56,504,305	66,369,349				1,560,131		1,560,131		12/31/2014	
9299999 Subtotal - Parent, Subsidiaries and Affiliates Publicly Traded					56,504,305	X X X	56,504,305	66,369,349				1,560,131		1,560,131		X X X	X X X
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			998.623	11,544	11.560	11,544	10,346		316		499		499		12/03/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,027.377	11,876	11.560	11,876	11,250		325		514		514		07/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,084.575	12,538	11.560	12,538	11,735		343		542		542		06/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,045.626	12,087	11.560	12,087	11,220		331		523		523		05/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			990.854	11,454	11.560	11,454	10,632		314		495		495		04/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			914.986	10,577	11.560	10,577	9,681		290		457		457		03/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			962.722	11,129	11.560	11,129	10,186		305		481		481		02/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			1,047.464	12,109	11.560	12,109	10,936		331		524		524		01/08/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			112.259	1,298	11.560	1,298	1,170		36		56		56		01/07/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			992.788	11,477	11.560	11,477	10,881		314		496		496		08/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			971.615	11,232	11.560	11,232	10,076		307		486		486		11/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			927.346	10,720	11.560	10,720	9,737		293		464		464		10/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			949.759	10,979	11.560	10,979	10,029		301		475		475		09/04/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			956.998	11,063	11.560	11,063	10,087		303		479		479		07/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			931.600	10,769	11.560	10,769	9,856		295		466		466		06/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			933.757	10,794	11.560	10,794	9,870		296		467		467		05/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			917.689	10,608	11.560	10,608	9,783		290		459		459		04/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			826.941	9,559	11.560	9,559	8,815		262		413		413		03/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			834.636	9,648	11.560	9,648	9,006		264		417		417		02/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			780.601	9,024	11.560	9,024	8,899		134		125		125		06/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			42,625.746	492,754	11.560	492,754	500,000				(7,246)		(7,246)		12/08/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			869.050	10,046	11.560	10,046	10,194				(148)		(148)		12/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			805.124	9,307	11.560	9,307	9,299		18		8		8		11/02/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			88,134.136	1,018,831	11.560	1,018,831	1,025,000		3,878		(6,169)		(6,169)		10/16/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			819.170	9,470	11.560	9,470	9,511		36		(41)		(41)		10/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			836.481	9,670	11.560	9,670	9,753		59		(84)		(84)		09/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			754.893	8,727	11.560	8,727	8,840		74		(113)		(113)		08/03/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			694.538	8,029	11.560	8,029	7,994		102		35		35		07/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			947.301	10,951	11.560	10,951	10,543		300		474		474		09/03/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			848.363	9,807	11.560	9,807	9,544		146		263		263		05/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			965.531	11,162	11.560	11,162	10,592		221		570		570		04/01/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			834.784	9,650	11.560	9,650	9,450		191		200		200		03/02/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			895.655	10,354	11.560	10,354	10,058		230		296		296		02/03/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			973.626	11,255	11.560	11,255	10,768		278		487		487		01/02/2020	1
31428Q739	FEDERATED TOTAL BOND RETURN			928.197	10,730	11.560	10,730	10,266		294		464		464		12/02/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			906.917	10,484	11.560	10,484	10,049		287		453		453		11/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			942.899	10,900	11.560	10,900	10,438		298		471		471		10/01/2019	1
31428Q739	FEDERATED TOTAL BOND RETURN			983.727	11,372	11.560	11,372	10,378		311		492		492		08/01/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN			801.182	9,262	11.560	9,262	8,621		254		401		401		12/30/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			301,270.461	3,482,687	11.560	3,482,687	3,264,386		95,343		150,635		150,635		08/25/2015	1
31428Q739	FEDERATED TOTAL BOND RETURN			489.578	5,660	11.560	5,660	5,209		155		245		245		01/05/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			889.148	10,279	11.560	10,279	9,469		281		445		445		02/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			845.574	9,775	11.560	9,775	9,031		268		423		423		03/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			893.851	10,333	11.560	10,333	9,689		283		447		447		04/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			872.072	10,081	11.560	10,081	9,532		276		436		436		05/02/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			894.604	10,342	11.560	10,342	9,742		283		447		447		06/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			886.113	10,243	11.560	10,243	9,792		280		443		443		07/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			861.353	9,957	11.560	9,957	9,604		273		431		431		08/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			845.717	9,776	11.560	9,776	9,430		268		423		423		09/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			767.144	8,868	11.560	8,868	8,538		243		384		384		10/03/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			758.803	8,772	11.560	8,772	8,377		240		379		379		11/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN			846.981	9,791	11.560	9,791	9,139		268		423		423		12/01/2016	1

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	166.076	1,920	11.560	1,920	1,809 .....	.....	53 .....	.....	83 .....	.....	83 .....	.....	01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.150	2	11.560	2	2 .....	.....	.....	.....	0 .....	.....	0 .....	.....	01/04/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	836.538	9,670	11.560	9,670	9,035 .....	.....	265 .....	.....	418 .....	.....	418 .....	.....	02/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	810.785	9,373	11.560	9,373	8,797 .....	.....	257 .....	.....	405 .....	.....	405 .....	.....	03/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	873.201	10,094	11.560	10,094	9,457 .....	.....	276 .....	.....	437 .....	.....	437 .....	.....	04/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	818.989	9,468	11.560	9,468	8,943 .....	.....	259 .....	.....	409 .....	.....	409 .....	.....	06/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	814.210	9,412	11.560	9,412	8,875 .....	.....	258 .....	.....	407 .....	.....	407 .....	.....	07/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	838.607	9,694	11.560	9,694	9,124 .....	.....	265 .....	.....	419 .....	.....	419 .....	.....	07/21/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	799.499	9,242	11.560	9,242	8,747 .....	.....	253 .....	.....	400 .....	.....	400 .....	.....	08/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	576.448	6,664	11.560	6,664	6,329 .....	.....	182 .....	.....	288 .....	.....	288 .....	.....	09/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1.460	17	11.560	17	16 .....	.....	0 .....	.....	1 .....	.....	1 .....	.....	10/02/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0.048	1	11.560	1	1 .....	.....	.....	.....	0 .....	.....	0 .....	.....	11/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	3,641.140	42,092	11.560	42,092	39,688 .....	.....	1,152 .....	.....	1,821 .....	.....	1,821 .....	.....	12/07/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	854.193	9,874	11.560	9,874	9,311 .....	.....	270 .....	.....	427 .....	.....	427 .....	.....	01/02/2018	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,024.526	11,844	11.560	11,844	11,034 .....	.....	324 .....	.....	512 .....	.....	512 .....	.....	01/03/2017	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	30,834.269	602,502	19,540	602,502	615,452 .....	.....	7,709 .....	.....	31,143 .....	.....	31,143 .....	.....	05/04/2018	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	38.280	748	19,540	748	729 .....	.....	.....	.....	19 .....	.....	19 .....	.....	12/22/2020	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	439.714	8,592	19,540	8,592	8,372 .....	.....	.....	.....	220 .....	.....	220 .....	.....	12/22/2020	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	1,014.863	19,830	19,540	19,830	15,954 .....	.....	254 .....	.....	1,025 .....	.....	1,025 .....	.....	12/20/2018	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	717.897	14,028	19,540	14,028	11,285 .....	.....	179 .....	.....	725 .....	.....	725 .....	.....	12/20/2018	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	921.585	18,008	19,540	18,008	17,003 .....	.....	230 .....	.....	931 .....	.....	931 .....	.....	12/20/2019	1
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	2,915.452	56,968	19,540	56,968	50,000 .....	.....	729 .....	.....	6,968 .....	.....	6,968 .....	.....	10/16/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	65,989.514	6,252.506	94,750	6,252,506	5,434,896 .....	.....	88,558 .....	.....	817,610 .....	.....	817,610 .....	.....	02/05/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	327.645	31,044	94,750	31,044	19,718 .....	.....	440 .....	.....	11,327 .....	.....	11,327 .....	.....	03/25/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	4,073.320	385,947	94,750	385,947	300,000 .....	.....	4,255 .....	.....	85,947 .....	.....	85,947 .....	.....	05/26/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	320.136	30,333	94,750	30,333	23,975 .....	.....	334 .....	.....	6,358 .....	.....	6,358 .....	.....	06/24/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	290.111	27,488	94,750	27,488	23,200 .....	.....	205 .....	.....	4,288 .....	.....	4,288 .....	.....	09/24/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	1,733.102	164,211	94,750	164,211	150,000 .....	.....	657 .....	.....	14,211 .....	.....	14,211 .....	.....	10/15/2020	1
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	295.345	27,984	94,750	27,984	27,668 .....	.....	112 .....	.....	316 .....	.....	316 .....	.....	12/23/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631.508	461,189	39,650	461,189	314,172 .....	.....	5,130 .....	.....	107,824 .....	.....	107,824 .....	.....	04/02/2015	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	210.715	8,355	39,650	8,355	5,108 .....	.....	93 .....	.....	1,953 .....	.....	1,953 .....	.....	12/16/2016	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	5,753.740	228,136	39,650	228,136	150,000 .....	.....	2,538 .....	.....	53,337 .....	.....	53,337 .....	.....	04/06/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	277.098	10,987	39,650	10,987	8,460 .....	.....	122 .....	.....	2,569 .....	.....	2,569 .....	.....	12/14/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,353.065	53,649	39,650	53,649	33,123 .....	.....	597 .....	.....	12,543 .....	.....	12,543 .....	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	257.355	10,204	39,650	10,204	7,589 .....	.....	114 .....	.....	2,386 .....	.....	2,386 .....	.....	12/13/2019	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	700.280	27,766	39,650	27,766	25,000 .....	.....	309 .....	.....	2,766 .....	.....	2,766 .....	.....	10/19/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	226.039	8,962	39,650	8,962	8,811 .....	.....	.....	.....	151 .....	.....	151 .....	.....	12/18/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	203.508	8,069	39,650	8,069	4,982 .....	.....	90 .....	.....	1,887 .....	.....	1,887 .....	.....	12/14/2018	1
9499999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	14,086,682	X X X	14,086,682	12,644,092 .....	.....	227,556 .....	.....	1,327,743 .....	.....	1,327,743 .....	.....	X X X	X X X
9799999 Total Common Stocks .....	.....	.....	.....	.....	70,590,987	X X X	70,590,987	79,013,441 .....	.....	227,556 .....	.....	2,887,874 .....	.....	2,887,874 .....	.....	X X X	X X X
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	70,590,987	X X X	70,590,987	79,013,441 .....	.....	227,556 .....	.....	2,887,874 .....	.....	2,887,874 .....	.....	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D	1E	1F	1G
2A	2B	2C .....	.....	.....	.....	.....
3A	3B	3C .....	.....	.....	.....	.....
4A	4B	4C .....	.....	.....	.....	.....
5A	5B	5C .....	.....	.....	.....	.....
6 .....	.....	.....	.....	.....	.....	.....

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3130AFFX0 ...	FHLB 3.25% 11/16/2028		06/04/2020	HUNTINGTON BANK	X X X	502,010	425,000	729
3135G0V75 ...	FNMA 1.75% 07/02/2024		06/23/2020	HUNTINGTON BANK	X X X	316,720	300,000	2,508
3136G0X30 ...	FNMA 2.00% 10/25/2022		02/19/2020	HUNTINGTON BANK	X X X	253,743	250,000	1,597
912828YQ7 ...	US TREASURY 1.625% 10/31/2026		12/16/2020	HUNTINGTON BANK	X X X	2,211,982	2,075,000	4,378
0599999 Subtotal - Bonds - U.S. Governments						3,284,455	3,050,000	9,212
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00440EAS6 ...	ACE INA HOLDINGS 3.15% 03/15/2025		12/09/2020	HUNTINGTON BANK	X X X	27,540	25,000	188
010392FN3 ...	ALABAMA POWER CO. 2.8% 04/01/2025		12/18/2020	HUNTINGTON BANK	X X X	21,635	20,000	126
02209SAS2 ...	ALTRIA GRP INC 4% 01/31/2024		10/23/2020	HUNTINGTON BANK	X X X	110,080	100,000	967
02209SAS2 ...	ALTRIA GRP INC 4% 01/31/2024		12/10/2020	HUNTINGTON BANK	X X X	27,456	25,000	372
025816BR9 ...	AMERICAN EXPRESS 3% 10/30/2024		10/26/2020	HUNTINGTON BANK	X X X	59,827	55,000	816
02616AAL3 ...	AMERICAN FIRST CD .25% 09/25/2023		09/16/2020	HUNTINGTON BANK	X X X	125,000	125,000 .....	.....
031162BV1 ...	AMGEN INC 3.625% 05/22/2024		10/23/2020	HUNTINGTON BANK	X X X	109,779	100,000	1,561
037833BY5 ...	APPLE INC 3.25% 02/23/2026		12/08/2020	HUNTINGTON BANK	X X X	27,987	25,000	242
037833BY5 ...	APPLE INC 3.25% 02/23/2026		10/27/2020	HUNTINGTON BANK	X X X	112,327	100,000	596
039482AA2 ...	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025		09/10/2020	HUNTINGTON BANK	X X X	87,093	80,000	1,021
039482AA2 ...	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025		12/09/2020	HUNTINGTON BANK	X X X	21,698	20,000	113
00206RCN0 ...	AT&T INC 3.4% 05/15/2025		10/19/2020	HUNTINGTON BANK	X X X	22,165	20,000	295
06051GFB0 ...	BANK OF AMERICA CORP 4.125% 01/22/2024		12/10/2020	HUNTINGTON BANK	X X X	44,145	40,000	651
06406FAC7 ...	BANK OF NY MELLON CORP 2.8% 05/04/2026		12/28/2020	HUNTINGTON BANK	X X X	99,234	90,000	392
05565QCD8 ...	BP CAPITAL MKTS PLC 2.75% 05/10/2023		10/16/2020	HUNTINGTON BANK	X X X	42,150	40,000	489
05565QCS5 ...	BP CAPTIAL MKTS PLC 3.535% 11/04/2024		10/21/2020	HUNTINGTON BANK	X X X	60,747	55,000	913
110122AB4 ...	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026		09/04/2020	HUNTINGTON BANK	X X X	60,505	45,000	969
110122AB4 ...	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026		10/19/2020	HUNTINGTON BANK	X X X	26,688	20,000	589
12189TAA2 ...	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		06/15/2020	HUNTINGTON BANK	X X X	65,699	50,000	19
12189TAA2 ...	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		12/18/2020	HUNTINGTON BANK	X X X	25,994	20,000	27
133131AT9 ...	CAMDEN PROPERTY TRUST 2.95% 12/15/2022		10/26/2020	HUNTINGTON BANK	X X X	41,754	40,000	436
133131AT9 ...	CAMDEN PROPERTY TRUST 2.95% 12/15/2022		11/03/2020	HUNTINGTON BANK	X X X	26,063	25,000	287
14040HBF1 ...	CAPITAL ONE FIN CORP 3.75% 04/24/2024		12/10/2020	HUNTINGTON BANK	X X X	27,322	25,000	130
14040HBF1 ...	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/09/2020	HUNTINGTON BANK	X X X	65,149	60,000	294
808513AX3 ...	CHARLES SCHWAB CORP 3.85% 05/21/2025		10/19/2020	HUNTINGTON BANK	X X X	28,354	25,000	401
808513AX3 ...	CHARLES SCHWAB CORP 3.85% 05/21/2025		06/11/2020	HUNTINGTON BANK	X X X	84,929	75,000	193
166764BT6 ...	CHEVRON CORP 2.895% 03/03/2024		12/11/2020	HUNTINGTON BANK	X X X	107,039	100,000	820
172967MF5 ...	CITIGROUP INC 3.352% 04/24/2025		07/16/2020	HUNTINGTON BANK	X X X	81,399	75,000	601
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026		06/04/2020	HUNTINGTON BANK	X X X	44,408	40,000	600
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026		12/08/2020	HUNTINGTON BANK	X X X	28,278	25,000	380
172967KG5 ...	CITIGROUP INC 3.7% 01/12/2026		12/22/2020	HUNTINTON BANK	X X X	39,655	35,000	583
20030NCS8 ...	COMCAST CORP 3.95% 10/15/2025		07/14/2020	HUNTINGTON BANK	X X X	63,484	55,000	549
20030NCS8 ...	COMCAST CORP 3.95% 10/15/2025		12/09/2020	HUNTINGTON BANK	X X X	22,881	20,000	123
20030NCS8 ...	COMCAST CORP 3.95% 10/15/2025		12/18/2020	HUNTINGTON BANK	X X X	28,698	25,000	184
12624KAD8 ...	COMM MORTGAGE TRUST 3.147% 08/15/2045		10/20/2020	HUNTINGTON BANK	X X X	77,394	75,000	138
209111FE8 ...	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		10/26/2020	HUNTINGTON BANK	X X X	65,735	60,000	809
209111FE8 ...	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		12/10/2020	HUNTINGTON BANK	X X X	27,304	25,000	30
126408HB2 ...	CSX CORP 3.4% 08/01/2024		10/26/2020	HUNTINGTON BANK	X X X	54,941	50,000	411
126650CV0 ...	CVS HEALTH CORP 3.7% 03/09/2023		08/05/2020	HUNTINGTON BANK	X X X	53,900	50,000	761
26078JAC4 ...	DUPONT DE NEMOURS 4.493% 11/15/2025		12/18/2020	HUNTINGTON BANK	X X X	29,164	25,000	115
26078JAC4 ...	DUPONT DE NEMOURS 4.493% 11/15/2025		12/09/2020	HUNTINGTON BANK	X X X	23,238	20,000	65
26078JAC4 ...	DUPONT DE NEMOURS 4.493% 11/15/2025		02/18/2020	HUNTINGTON BANK	X X X	56,026	50,000	593
29278TRF9 ...	ENERBANK USA CD .2% 09/26/2022		09/16/2020	HUNTINGTON BANK	X X X	75,000	75,000 .....	.....
29278TQJ2 ...	ENERBANK USA MED TRM CD .3% 01/24/2023		07/22/2020	HUNTINGTON BANK	X X X	150,000	150,000 .....	.....
30231GAF9 ...	EXXON MOBIL CORP 2.709% 03/06/2025		02/05/2020	HUNTINGTON BANK	X X X	77,820	75,000	852
30231GAF9 ...	EXXON MOBIL CORP 2.709% 03/06/2025		12/18/2020	HUNTINGTON BANK	X X X	21,605	20,000	160

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
31428XBY1 ...	FEDEX CORP 3.8% 05/15/2025		12/09/2020	HUNTINGTON BANK	X X X	28,133	25,000	69
31428XBY1 ...	FEDEX CORP 3.8% 05/15/2025		08/07/2020	HUNTINGTON BANK	X X X	50,958	45,000	589
337738AQ1 ...	FISERV INC 3.8% 10/01/2023		12/22/2020	HUNTINGTON BANK	X X X	54,486	50,000	438
354613AK7 ...	FRANKLIN RES INC 2.85% 03/30/2025		12/22/2020	HUNTINGTON BANK	X X X	54,703	50,000	333
369550BD9 ...	GENERAL DYNAMICS CORP 3.375% 05/15/2023		12/11/2020	HUNTINGTON BANK	X X X	107,045	100,000	281
38141GVM3 ...	GOLDMAN SACHS GRP INC 4% 03/03/2024		12/10/2020	HUNTINGTON BANK	X X X	38,518	35,000	393
39573LAM0 ...	GREENSTATE CREDIT UNION CD .3% 07/29/202		07/22/2020	HUNTINGTON BANK	X X X	150,000	150,000 .....	.....
427866AT5 ...	HERSHEY CO 2.625% 05/01/2023		03/17/2020	HUNTINGTON BANK	X X X	25,235	25,000	252
458140BD1 ...	INTEL CORP 2.875% 05/11/2024		06/22/2020	HUNTINGTON BANK	X X X	43,268	40,000	137
458140BD1 ...	INTEL CORP 2.875% 05/11/2024		10/26/2020	HUNTINGTON BANK	X X X	64,682	60,000	800
46625HJX9 ...	JP MORGAN CHASE & CO 3.625% 05/13/2024		12/22/2020	HUNTINGTON BANK	X X X	27,591	25,000	103
49326EEH2 ...	KEYCORP SERIES MTN 4.15% 10/29/2025		06/09/2020	HUNTINGTON BANK	X X X	45,731	40,000	194
49326EEH2 ...	KEYCORP SERIES MTN 4.15% 10/29/2025		12/09/2020	HUNTINGTON BANK	X X X	28,836	25,000	121
539830BE8 ...	LOCKHEED MARTIN CORP 2.9% 03/01/2025		12/28/2020	HUNTINGTON BANK	X X X	98,113	90,000	863
549104UX3 ...	LUANA SAVING BANK CD .3% 12/30/20224		12/24/2020	HUNTINGTON BANK	X X X	150,000	150,000 .....	.....
559080AK2 ...	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/202		11/10/2020	HUNTINGTON BANK	X X X	70,759	60,000	600
570535AK0 ...	MARKEL CORP 4.9% 07/01/2022		12/03/2020	HUNTINGTON BANK	X X X	106,689	100,000	2,123
570535AK0 ...	MARKEL CORP 4.9% 07/01/2022		12/14/2020	HUNTINGTON BANK	X X X	79,998	75,000	1,684
58013MFL3 ...	MCDONALDS CORP 1.45% 09/01/2025		06/04/2020	HUNTINGTON BANK	X X X	61,288	60,000	225
58404DJC6 ...	MEDALLION BANK CD .25% 10/27/2023		10/21/2020	HUNTINGTON BANK	X X X	125,000	125,000 .....	.....
59013KJW7 ...	MERRICK BANK CD .2% 08/15/2022		08/10/2020	HUNTINGTON BANK	X X X	100,000	100,000 .....	.....
59156RBQ0 ...	METLIFE INC 3.6% 11/13/2025		08/10/2020	HUNTINGTON BANK	X X X	80,279	70,000	623
609207AU9 ...	MONDELEZ INT'L INC 1.5% 05/04/2025		06/04/2020	HUNTINGTON BANK	X X X	66,236	65,000	92
61746BDZ6 ...	MORGAN STANLEY 3.875% 01/27/2026		07/16/2020	HUNTINGTON BANK	X X X	74,345	65,000	1,210
61746BDZ6 ...	MORGAN STANLEY 3.875% 01/27/2026		10/27/2020	HUNTINGTON BANK	X X X	28,564	25,000	248
61760A5J4 ...	MORGAN STANLEY BANK 1.85% 01/03/2023		01/01/2020	HUNTINGTON BANK	X X X	100,000	100,000 .....	.....
649447UE7 ...	NEW YORK COMM BANK CD .3% 11/09/2023		11/01/2020	HUNTINGTON BANK	X X X	150,000	150,000 .....	.....
655844BP2 ...	NORFOLK SOUTHER CORP 3.85% 01/15/2024		12/10/2020	HUNTINGTON BANK	X X X	38,195	35,000	558
67077MAC2 ...	NUTRIEN LTD 3.625% 03/15/2024		12/10/2020	HUNTINGTON BANK	X X X	38,089	35,000	314
68389XBS3 ...	ORACLE CORP 2.95% 11/15/2024		07/06/2020	HUNTINGTON BANK	X X X	38,149	35,000	152
68389XBC8 ...	ORACLE CORPORATION 2.95% 05/15/2025		12/09/2020	HUNTINGTON BANK	X X X	27,202	25,000	53
68389XBC8 ...	ORACLE CORPORATION 2.95% 05/15/2025		12/18/2020	HUNTINGTON BANK	X X X	32,761	30,000	91
737679DG2 ...	POTOMACE ELEC PWR CO 3.6% 03/15/2024		12/08/2020	HUNTINGTON BANK	X X X	21,726	20,000	170
74340XBE0 ...	PROLOGIS INC 3.75% 11/01/2025		12/14/2020	HUNTINGTON BANK	X X X	142,351	125,000	586
74432QZB7 ...	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		12/10/2020	HUNTINGTON BANK	X X X	38,460	35,000	99
74456QBR6 ...	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20		06/03/2020	HUNTINGTON BANK	X X X	42,538	40,000	200
74456QBR6 ...	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20		10/20/2020	HUNTINGTON BANK	X X X	10,773	10,000	23
747525AF0 ...	QUALCOMM INC 3.45% 05/20/2025		10/20/2020	HUNTINGTON BANK	X X X	94,982	85,000	1,238
747525AF0 ...	QUALCOMM INC 3.45% 05/20/2025		12/22/2020	HUNTINGTON BANK	X X X	16,694	15,000	49
75513ECE9 ...	RAYTHEON TECH CORP 2.8% 03/15/2022		12/21/2020	HUNTINGTON BANK	X X X	66,850	65,000	495
84756NAD1 ...	SPECTRA PARTNERS 4.750% 3/15/2024		12/22/2020	HUNTINGTON BANK	X X X	27,953	25,000	327
84756NAD1 ...	SPECTRA PARTNERS 4.750% 3/15/2024		12/10/2020	HUNTINGTON BANK	X X X	27,918	25,000	294
863667AN1 ...	STRYKER CORP 3.5% 03/15/2026		08/07/2020	HUNTINGTON BANK	X X X	57,050	50,000	710
863667AN1 ...	STRYKER CORP 3.5% 03/15/2026		10/19/2020	HUNTINGTON BANK	X X X	11,340	10,000	35
871829BG1 ...	SYSCO CORP 3.55% 3/15/2025		12/22/2020	HUNTINGTON BANK	X X X	50,048	45,000	439
88224PLY3 ...	TEXAS CAPITAL BANK CD .3% 02/07/2023		08/01/2020	HUNTINGTON BANK	X X X	150,000	150,000 .....	.....
501044DC2 ...	THE KROGER CO 3.5% 02/01/2026		12/18/2020	HUNTINGTON BANK	X X X	28,118	25,000	343
501044DC2 ...	THE KROGER CO 3.5% 02/01/2026		08/13/2020	HUNTINGTON BANK	X X X	68,070	60,000	93
501044DC2 ...	THE KROGER CO 3.5% 02/01/2026		10/19/2020	HUNTINGTON BANK	X X X	5,623	5,000	39
883556BM3 ...	THERMO FISHER SCIENTIFIC INC 3.65% 12/15		06/09/2020	HUNTINGTON BANK	X X X	56,177	50,000	892
883556BM3 ...	THERMO FISHER SCIENTIFIC INC 3.65% 12/15		12/09/2020	HUNTINGTON BANK	X X X	28,241	25,000	446
89114QCA4 ...	TORONTO-DOMINION BANK 2.65% 06/12/2024		10/19/2020	HUNTINGTON BANK	X X X	26,785	25,000	237
89114QCA4 ...	TORONTO-DOMINION BANK 2.65% 06/12/2024		12/10/2020	HUNTINGTON BANK	X X X	37,397	35,000	5
89236TFN0 ...	TOYOTA MOTOR CR CORP 3.45% 09/20/2023		07/28/2020	HUNTINGTON BANK	X X X	21,786	20,000	249

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
893939AE8 ...	TRAVELERS PPTY 7.75% 04/15/2026		06/17/2020	HUNTINGTON BANK	X X X	39,726	30,000	413
893939AE8 ...	TRAVELERS PPTY 7.75% 04/15/2026		12/08/2020	HUNTINGTON BANK	X X X	47,552	35,000	414
911312BX3 ...	UNITED PARCEL SERVICE 3.9% 04/01/2025		12/02/2020	HUNTINGTON BANK	X X X	113,086	100,000	683
913017DB2 ...	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		07/16/2020	HUNTINGTON BANK	X X X	10,848	10,000	156
91159HHK9 ...	US BANKCORP SERIES MTN 3.6% 09/11/2024		10/16/2020	HUNTINGTON BNAK	X X X	55,512	50,000	195
91913YAS9 ...	VALERO ENERGY CORP 3.65% 03/15/2025		01/08/2020	HUNTINGTON BANK	X X X	74,519	70,000	816
91913YAS9 ...	VALERO ENERGY CORP 3.65% 03/15/2025		12/09/2020	HUNTINGTON BANK	X X X	16,370	15,000	131
92343VBJ2 ...	VERIZON COMMUNICATIONS 2.45% 11/01/2022		10/23/2020	HUNTINGTON BANK	X X X	103,745	100,000	1,198
92826CAD4 ...	VISA INC 3.15% 12/14/2025		06/12/2020	HUNTINGTON BANK	X X X	44,659	40,000	7
92826CAD4 ...	VISA INC 3.15% 12/14/2025		12/18/2020	HUNTINGTON BANK	X X X	27,965	25,000	18
92826CAD4 ...	VISA INC 3.15% 12/14/2025		12/22/2020	HUNTINGTON BANK	X X X	39,129	35,000	31
949746SH5 ...	WELLS FARGO & CO. 3% 10/23/2026		12/08/2020	HUNTINGTON BANK	X X X	10,972	10,000	39
949746SH5 ...	WELLS FARGO & CO. 3% 10/23/2026		07/09/2020	HUNTINGTON BANK	X X X	54,870	50,000	333
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,433,971	5,935,000	43,805
8399997 Subtotal - Bonds - Part 3						9,718,426	8,985,000	53,018
8399998 Summary item from Part 5 for Bonds						409,392	395,000	791
8399999 Subtotal - Bonds						10,127,818	9,380,000	53,809
Common Stocks - Mutual Funds								
31428Q739 ...	FEDERATED TOTAL BOND RETURN		12/08/2020	HUNTINGTON BANK	42,625.746	500,000	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		12/01/2020	HUNTINGTON BANK	869.050	10,194	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		11/02/2020	HUNTINGTON BANK	805.124	9,299	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/16/2020	HUNTINGTON BANK	88,134.136	1,025,000	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/01/2020	HUNTINGTON BANK	819.170	9,511	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		09/01/2020	HUNTINGTON BANK	836.481	9,753	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		08/03/2020	HUNTINGTON BANK	754.893	8,840	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/01/2020	HUNTINGTON BANK	694.538	7,994	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		06/01/2020	HUNTINGTON BANK	780.601	8,899	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		04/01/2020	HUNTINGTON BANK	965.531	10,592	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		03/02/2020	HUNTINGTON BANK	834.784	9,450	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		02/03/2020	HUNTINGTON BANK	895.655	10,058	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/02/2020	HUNTINGTON BANK	973.626	10,768	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		05/01/2020	HUNTINGTON BANK	848.363	9,544	X X X .....	.....
89354D338 ...	TRANSAMERICA INT'L EQUITY R6		10/16/2020	HUNTINGTON BANK	2,915.452	50,000	X X X .....	.....
89354D338 ...	TRANSAMERICA INT'L EQUITY R6		12/22/2020	HUNTINGTON BANK	439.714	8,372	X X X .....	.....
89354D338 ...	TRANSAMERICA INT'L EQUITY R6		12/22/2020	HUNTINGTON BANK	38.280	729	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		02/05/2020	VANGUARD	65,989.514	5,434,896	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		03/25/2020	VANGUARD	327.645	19,718	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		05/26/2020	VANGUARD	4,073.320	300,000	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		06/24/2020	VANGUARD	320.136	23,975	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		09/24/2020	VANGUARD	290.111	23,200	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		10/15/2020	VANGUARD	1,733.102	150,000	X X X .....	.....
922908801 ...	VANGUARD TTL STOCK MKT INST FUND		12/23/2020	VANGUARD	295.345	27,668	X X X .....	.....
093001774 ...	WILLIAM BLAIR EQUITY FUND		10/19/2020	HUNTINGTON BANK	700.280	25,000	X X X .....	.....
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/18/2020	HUNTINGTON BANK	226.039	8,811	X X X .....	.....
9499999 Subtotal - Common Stocks - Mutual Funds						7,712,271	X X X .....	.....
9799997 Subtotal - Common Stocks - Part 3						7,712,271	X X X .....	.....
9799998 Summary Item from Part 5 for Common Stocks .....						.....	X X X .....	.....
9799999 Subtotal - Common Stocks						7,712,271	X X X .....	.....
9899999 Subtotal - Preferred and Common Stocks						7,712,271	X X X .....	.....
9999999 Totals						17,840,089	X X X	53,809

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
313371U79	FHLB 3.13% 12/11/2020		12/11/2020	HUNTINGTON BANK	X X X	250,000	250,000	269,509	252,006						250,000				7,813	12/11/2020
3137EADR7	FHLMC 1.375% 5/1/2020		05/01/2020	HUNTINGTON BANK	X X X	500,000	500,000	501,951	500,160		(2,006)		(2,006)		500,000				3,438	05/01/2020
3136G1CL1	FNMA 1.50% 2/20/2020		02/20/2020	HUNTINGTON BANK	X X X	225,000	225,000	225,662	225,016		(160)		(160)		225,000				1,688	02/20/2020
3135G0D75	FNMA 1.500% 6/22/20		06/22/2020	HUNTINGTON BANK	X X X	250,000	250,000	253,750	250,435		(16)		(16)		250,000				1,875	06/22/2020
912828U0	U.S. TREASURY NT 1.13% 3/31/2020		03/31/2020	HUNTINGTON BANK	X X X	50,000	50,000	50,874	50,041		(435)		(435)		50,000				281	03/31/2020
912828VJ6	U.S. TREASURY NT 1.88% 6/30/2020		06/30/2020	HUNTINGTON BANK	X X X	50,000	50,000	49,711	49,974		26		26		50,000				469	06/30/2020
912828B90	U.S. TREASURY NT 2.00% 2/28/2021		12/16/2020	HUNTINGTON BANK	X X X	50,199	50,000	49,539	49,912		72		72		49,984		215	215	1,298	02/28/2021
912828RC6	US TREASURY N/B 2.125% 08/15/2021		12/16/2020	HUNTINGTON BANK	X X X	1,266,895	1,250,000	1,259,863	1,259,851		(5,805)		(5,805)		1,254,047		12,848	12,848	35,513	08/15/2021
9128284B3	US TREASURY N/B 2.375% 03/15/2021		12/16/2020	HUNTINGTON BANK	X X X	502,813	500,000	499,707	499,823		134		134		499,956		2,856	2,856	14,926	03/15/2021
0599999	Subtotal - Bonds - U.S. Governments					3,144,906	3,125,000	3,160,565	3,137,218		(8,231)		(8,231)		3,128,987		15,919	15,919	67,300	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02587CGG9	AMERICAN EXPRESS BK CD 1.95% 9/14/2020		09/14/2020	HUNTINGTON BANK	X X X	100,000	100,000	100,145	100,034		(34)		(34)		100,000				1,966	09/14/2020
031162BG4	AMGEN INC 4.100% 06/15/2021		03/23/2020	HUNTINGTON BANK	X X X	51,476	50,000	54,361	51,417		(220)		(220)		51,197		279	279	552	06/15/2021
035242AA4	ANHEUSER-BUSCH INBEV FIN 2.625% 01/17/20		12/16/2020	HUNTINGTON BANK	X X X	89,089	85,000	85,309	85,265		(82)		(82)		85,183		3,906	3,906	3,155	01/17/2023
00209TAB1	AT&T BROADBAND CORP 9.455% 11/15/2022		08/07/2020	HUNTINGTON BANK	X X X	42,183	35,000	48,978	41,882		(1,401)		(1,401)		40,481		1,702	1,702	2,445	11/15/2022
06406HBP3	BANK OF NY MELLN MTN 4.60% 1/15/2020		01/15/2020	HUNTINGTON BANK	X X X	57,000	57,000	63,595	57,056		(56)		(56)		57,000				1,311	01/15/2020
06406RAA5	BANK OF NY MELLON CORP 2.6% 02/07/2022		08/12/2020	HUNTINGTON BANK	X X X	82,562	80,000	79,722	79,788		61		61		79,849		2,713	2,713	2,120	02/07/2022
06610RAN9	BANKERS BANK CD 1.750% 10/19/2020		10/19/2020	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				2,194	10/19/2020
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020		08/05/2020	HUNTINGTON BANK	X X X	40,246	40,000	44,762	40,549		(435)		(435)		40,114		133	133	1,530	10/01/2020
05565QBP2	BP CAPITAL PLC 4.50% 10/1/2020		08/05/2020	HUNTINGTON BANK	X X X	60,370	60,000	64,051	61,063		(842)		(842)		60,221		149	149	2,295	10/01/2020
14040HAY1	CAPITAL ONE FINL 4.750% 7/15/2021		06/09/2020	HUNTINGTON BANK	X X X	62,563	60,000	64,350	61,614		(454)		(454)		61,160		1,402	1,402	2,581	07/15/2021
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020		06/11/2020	HUNTINGTON BANK	X X X	60,234	60,000	61,855	60,489		(390)		(390)		60,099		135	135	2,396	07/22/2020
808513AD7	CHARLES SCHWAB CORP 4.45% 7/22/2020		06/11/2020	HUNTINGTON BANK	X X X	40,156	40,000	44,994	40,405		(323)		(323)		40,082		74	74	1,597	07/22/2020
166764AY6	CHEVRON CORP 2.419% 11/17/2020		07/14/2020	HUNTINGTON BANK	X X X	80,398	80,000	81,268	80,359		(220)		(220)		80,140		258	258	1,285	11/17/2020
172967FF3	CITIGROUP INC 5.375% 08/09/2020		07/16/2020	HUNTINGTON BANK	X X X	60,155	60,000	61,155	61,115		(998)		(998)		60,118		38	38	3,055	08/09/2020
172967FF3	CITIGROUP INC 5.375% 08/09/2020		07/16/2020	HUNTINGTON BANK	X X X	40,104	40,000	41,898	40,536		(480)		(480)		40,056		47	47	2,037	08/09/2020
126650CJ7	CVS HEALTH CORP 2.80% 7/20/2020		07/06/2020	HUNTINGTON BANK	X X X	60,033	60,000	60,911	60,108		(100)		(100)		60,009		25	25	1,613	07/20/2020
254673EC6	DISCOVER BANK CD 2.0% 10/05/2020		10/05/2020	HUNTINGTON BANK	X X X	125,000	125,000	125,179	125,045		(45)		(45)		125,000				2,514	10/05/2020
319141JW8	FIRST BANK OF HIGHLAND CD 2.05% 12/14/2		12/14/2020	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				2,577	12/14/2020
36962G4J0	GEN ELECTRIC CO 5.50% 1/8/2020		01/08/2020	HUNTINGTON BANK	X X X	50,000	50,000	57,599	50,026		(26)		(26)		50,000				1,375	01/08/2020
36962G5J9	GENERAL ELEC CAP 4.65% 10/17/2021		05/07/2020	HUNTINGTON BANK	X X X	78,216	75,000	77,035	76,238		(228)		(228)		76,010		2,206	2,206	1,941	10/17/2021
38148PLJ4	GOLDMAN SACHS BANK 1.85% 7/13/2020		07/13/2020	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				2,790	07/13/2020
38141EA66	GOLDMAN SACHS GP 6.00% 6/15/2020		06/15/2020	HUNTINGTON BANK	X X X	50,000	50,000	57,425	50,693		(693)		(693)		50,000				1,500	06/15/2020
406216BD2	HALLIBURTON CO 3.5% 08/01/2023		05/14/2020	HUNTINGTON BANK	X X X	15,084	15,000	15,009	15,006		(1)		(1)		15,005		79	79	194	08/01/2023
487836BD9	KELLOGG CO 4.0% 12/15/2020		12/15/2020	HUNTINGTON BANK	X X X	65,000	65,000	66,541	65,571		(571)		(571)		65,000				2,600	12/15/2020
49326EED1	KEYCORP SERIES MTN 5.1% 03/24/2021		06/09/2020	HUNTINGTON BANK	X X X	67,204	65,000	68,437	66,485		(524)		(524)		65,961		1,243	1,243	2,367	03/24/2021
539830AY5	LOCKHEED MARTIN CORP 3.35% 9/15/2021		08/10/2020	HUNTINGTON BANK	X X X	51,730	50,000	51,115	50,326		(102)		(102)		50,224		1,506	1,506	1,407	09/15/2021
59156RBF4	METLIFE INC 3.048% 12/15/2022		08/07/2020	HUNTINGTON BANK	X X X	53,226	50,000	49,501	49,681		61		61		49,742		3,484	3,484	999	12/15/2022
61747WAL3	MORGAN STANLEY 5.5% 7/28/2021		07/16/2020	HUNTINGTON BANK	X X X	52,584	50,000	55,729	52,340		(795)		(795)		51,546		1,038	1,038	2,689	07/28/2021
674599CE3	OCCIDENTAL PERTROLEUM 2.70% 2/15/2023		04/07/2020	HUNTINGTON BANK	X X X	32,063	50,000	48,533	49,328		55		55		49,382		(17,320)	(17,320)	872	02/15/2023
723605AL5	PIONEER BANK CD 3.0% 11/27/2020		11/27/2020	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				4,155	11/27/2020
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022		08/11/2020	HUNTINGTON BANK	X X X	62,602	60,000	61,624	61,360		(373)		(373)		60,986		1,616	1,616	1,843	03/08/2022
693476BN2	PNC FUNDING CORP 3.300% 03/08/2022		08/11/2020	HUNTINGTON BANK	X X X	52,169	50,000	52,945	51,242		(341)		(341)		50,901		1,267	1,267	1,535	03/08/2022
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023		09/08/2020	HUNTINGTON BANK	X X X	50,010	45,000	48,162	46,899		(344)		(344)		46,555		3,455	3,455	2,035	08/15/2023
74340XAW1	PROLOGIS INC LP 4.25% 08/15/2023		09/08/2020	HUNTINGTON BANK	X X X	43,342	39,000	40,166	39,826		(148)		(148)		39,678		3,665	3,665	1,763	08/15/2023
74752SAR4	QUALCOMM INC 2.6% 1/30/2023		08/06/2020	HUNTINGTON BANK	X X X	52,770	50,000	50,210	50,118		(22)		(22)		50,096		2,674	2,674	1,336	01/30/2023
74752SAR4	QUALCOMM INC 2.6% 1/30/2023		08/06/2020	HUNTINGTON BANK	X X X	26,385	25,000	24,987	24,992		2		2		24,994		1,391	1,391	668	01/30/2023
863667AB7	STRYKER CORP 4.375% 01/15/2020		01/15/2020	HUNTINGTON BANK	X X X	65,000	65,000	67,956	65,054		(54)		(54)		65,000				1,422	01/15/2020
87270LAQ6	TIAA FSB CD 1.9% 9/14/2020		09/14/2020	HUNTINGTON BANK	X X X	100,000	100,000	100,000	100,000						100,000				1,884	09/14/2020
89214PBX6	TOWNE BANK CD 2.7% 07/24/2020		07/24/2020	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				4,725	07/24/2020
89417EAG4	TRAVELERS CON INC. 3.90% 11/1/2020		11/01/2020	HUNTINGTON BANK	X X X	75,262	75,000	81,172	76,066		(931)		(931)		75,135		127	127	2,643	11/01/2020
89417EAG4	TRAVELERS CON INC. 3.90% 11/1/2020		11/01/2020	HUNTINGTON BANK	X X X	25,000	25,000	26,330	25,372		(372)		(372)		25,000				975	11/01/2020
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		05/19/2020	HUNTINGTON BANK	X X X	38,612	35,000	36,948	36,913		(196)		(196)		36,717		1,895	1,895	490	08/16/2023
92826CAG7	VISA INC 2.15% 9/15/2022		08/11/2020	HUNTINGTON BANK	X X X	67,475	65,000	64,981	64,981						64,981		2,493	2,493	1,273	09/15/2022

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
949763GM2	WELLS FARGO BANK CD 1.850% 4/27/2020	...	04/27/2020	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				935	04/27/2020
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021	...	07/09/2020	HUNTINGTON BANK	X X X	51,483	50,000	55,913	51,164		(482)		(482)		50,681		802	802	1,802	04/01/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,176,785	3,136,000	3,245,440	3,166,405		(12,101)		(12,101)		3,154,304		22,481	22,481	85,439	X X X
8399997	Subtotal - Bonds - Part 4					6,321,691	6,261,000	6,406,005	6,303,623		(20,332)		(20,332)		6,283,291		38,400	38,400	152,738	X X X
8399998	Summary Item from Part 5 for Bonds					398,180	395,000	409,392			(1,312)		(1,312)		408,080		(9,900)	(9,900)	1,495	X X X
8399999	Subtotal - Bonds					6,719,871	6,656,000	6,815,397	6,303,623		(21,644)		(21,644)		6,691,371		28,500	28,500	154,233	X X X
Common Stocks - Mutual Funds																				
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	341,700	28,139	X X X	24,879	27,230	(2,351)			(2,351)		24,879		3,260	3,260		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	302,320	24,896	X X X	20,933	24,092	(3,159)			(3,159)		20,933		3,963	3,963		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	416,550	34,303	X X X	24,897	33,195	(8,298)			(8,298)		24,897		9,406	9,406		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	288,270	23,739	X X X	19,556	22,972	(3,416)			(3,416)		19,556		4,183	4,183		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	346,470	28,532	X X X	23,141	27,610	(4,469)			(4,469)		23,141		5,391	5,391		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	388,880	32,025	X X X	27,024	30,990	(3,967)			(3,967)		27,024		5,001	5,001		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	240,760	19,826	X X X	17,233	19,186	(1,953)			(1,953)		17,233		2,593	2,593		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	297,780	24,522	X X X	22,146	23,730	(1,584)			(1,584)		22,146		2,376	2,376		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	354,010	29,153	X X X	28,155	28,211	(57)			(57)		28,155		998	998		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	52,398,810	4,315,042	X X X	2,759,472	4,175,661	(1,416,189)			(1,416,189)		2,759,472		1,555,570	1,555,570		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	303,110	24,961	X X X	18,920	24,155	(5,235)			(5,235)		18,920		6,041	6,041		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	322,580	26,565	X X X	19,603	25,707	(6,103)			(6,103)		19,603		6,961	6,961		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	8,497,620	699,779	X X X	500,000	677,175	(177,175)			(177,175)		500,000		199,779	199,779		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	276,360	22,758	X X X	16,167	22,023	(5,856)			(5,856)		16,167		6,591	6,591		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	380,430	31,328	X X X	21,544	30,316	(8,773)			(8,773)		21,544		9,785	9,785		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	294,610	24,261	X X X	15,867	23,477	(7,610)			(7,610)		15,867		8,393	8,393		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	266,070	21,911	X X X	13,748	21,203	(7,455)			(7,455)		13,748		8,163	8,163		X X X
922908728	VANGUARD TOTAL STOCK MKT FUND		02/05/2020	VANGUARD	281,210	23,158	X X X	14,044	22,410	(8,366)			(8,366)		14,044		9,114	9,114		X X X
9499999	Subtotal - Common Stocks - Mutual Funds					5,434,896	X X X	3,587,327	5,259,343	(1,672,015)			(1,672,015)		3,587,327		1,847,569	1,847,569		X X X
9799997	Subtotal - Common Stocks - Part 4					5,434,896	X X X	3,587,327	5,259,343	(1,672,015)			(1,672,015)		3,587,327		1,847,569	1,847,569		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					5,434,896	X X X	3,587,327	5,259,343	(1,672,015)			(1,672,015)		3,587,327		1,847,569	1,847,569		X X X
9899999	Subtotal - Preferred and Common Stocks					5,434,896	X X X	3,587,327	5,259,343	(1,672,015)			(1,672,015)		3,587,327		1,847,569	1,847,569		X X X
9999999	Totals					12,154,767	X X X	10,402,724	11,562,966	(1,672,015)	(21,644)		(1,693,660)		10,278,698		1,876,069	1,876,069	154,233	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
037411AZ8 ...	APACHE CORP 3.25% 04/15/2022	...	01/16/2020	HUNTINGTON BANK	04/17/2020	HUNTINGTON BANK	 70,000	 71,461	 61,600	 71,310	.....	..... (151)	.....	..... (151)	.....	.....	..... (9,710)	 (9,710)	 38	 607
912828P38 ...	US TREASURY N/B 1.75% 01/31/2023	...	08/06/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 75,000	 78,032	 77,780	 77,855	.....	..... (178)	.....	..... (178)	.....	.....	..... (75)	 (75)	 233	 36
912828P38 ...	US TREASURY N/B 1.75% 01/31/2023	...	08/07/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 85,000	 88,427	 87,892	 87,999	.....	..... (427)	.....	..... (427)	.....	.....	..... (108)	 (108)	 509	 44
912828P38 ...	US TREASURY N/B 1.75% 01/31/2023	...	08/11/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 115,000	 119,524	 118,912	 118,969	.....	..... (555)	.....	..... (555)	.....	.....	..... (57)	 (57)	 689	 71
912828P38 ...	US TREASURY N/B 1.75% 01/31/2023	...	08/12/2020	HUNTINGTON BANK	08/07/2020	HUNTINGTON BANK	 50,000	 51,947	 51,996	 51,947	.....	.....	.....	.....	.....	.....	..... 49	 49	 26	 33
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 395,000	 409,392	 398,180	 408,080	.....	..... (1,312)	.....	..... (1,312)	.....	.....	..... (9,900)	 (9,900)	 1,495	 791
8399998 Subtotal - Bonds							 395,000	 409,392	 398,180	 408,080	.....	..... (1,312)	.....	..... (1,312)	.....	.....	..... (9,900)	 (9,900)	 1,495	 791
9999999 Totals .....							.....	..... 409,392	 398,180	 408,080	.....	..... (1,312)	.....	..... (1,312)	.....	.....	..... (9,900)	 (9,900)	 1,495	 791

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

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
										Number of Shares	% of Outstanding
Common Stocks - U.S. Health Entity											
	AultCare Insurance Company		77216		2ciB1	No		56,504,305		750.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity								56,504,305		X X X	X X X
1899999 Subtotal - Common Stocks								56,504,305		X X X	X X X
1999999 Total - Preferred and Common Stocks								56,504,305		X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
Common Stocks					
.....	AultCare Insurance Company	AultCare Health Insuring Corporation .....	.....	750.000	100.000
0299999 Subtotal - Common Stocks .....			.....	X X X	X X X
0399999 Total - Preferred and Common Stocks .....			.....	X X X	X X X

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
BANK OF NOVA SCOTIA 1.875% 4/26/2021		...	12/22/2020	HUNTINGTON BANK	04/26/2021	 65,340	.....	..... (21)	.....	.....	..... 65,000	 65,361	 220	.....	... 1.880	 0.240	... AO ..	.....	..... 196
GENERAL MILLS INC 3.2% 04/16/2021		...	12/23/2020	HUNTINGTON BANK	04/16/2021	 55,484	.....	..... (14)	.....	.....	..... 55,000	 55,498	 367	.....	... 3.200	 0.180	... AO ..	.....	..... 352
OHIO POWER COMPANY 5.38% 10/1/2021		...	12/22/2020	HUNTINGTON BANK	10/01/2021	 77,833	.....	..... (73)	.....	.....	..... 75,000	 77,906	 1,008	.....	... 5.380	 0.330	... AO ..	.....	..... 929
STRYKER CORP 2.625% 03/15/2021		...	12/11/2020	HUNTINGTON BANK	03/15/2021	 75,242	.....	..... (52)	.....	.....	..... 75,000	 75,295	 580	.....	... 2.630	 1.040	... MS ..	.....	..... 492
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						 273,899	.....	..... (160)	.....	.....	..... 270,000	 274,060	 2,174	.....	. X X X	.. X X X ..	. X X X .	.....	..... 1,970
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 273,899	.....	..... (160)	.....	.....	..... 270,000	 274,060	 2,174	.....	. X X X	.. X X X ..	. X X X .	.....	..... 1,970
7699999 Subtotal - Bonds - Issuer Obligations						 273,899	.....	..... (160)	.....	.....	..... 270,000	 274,060	 2,174	.....	. X X X	.. X X X ..	. X X X .	.....	..... 1,970
8399999 Total Bonds						 273,899	.....	..... (160)	.....	.....	..... 270,000	 274,060	 2,174	.....	. X X X	.. X X X ..	. X X X .	.....	..... 1,970
9199999 Total Short-Term Investments						 273,899	.....	..... (160)	.....	.....	... X X X ...	 274,060	 2,174	.....	. X X X	.. X X X ..	. X X X .	.....	..... 1,970

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	65,340	1B	1C	1D	1E	1F	1G
2A	153,075	2B	55,484	2C			
3A		3B	3C				
4A		4B	4C				
5A		5B	5C				
6							

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

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

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

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

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

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

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

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank - Trust	Canton, Ohio .....	.....	.....	0.020	10		138,924	X X X
Huntington National Bank	Canton, Ohio .....	.....	.....				11,514,620	X X X
Huntington Bank- Brokered CDs	Canton, Ohio .....	.....	.....	0.020	7		174,074	X X X
Huntington Bank-Mutual Funds	Canton, Ohio .....	.....	.....				809	X X X
Huntington Bank-Richmond Capital	Canton, Ohio .....	.....	.....	0.020	11		76,329	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X ..				X X X
0199999 Totals - Open Depositories				X X X ..	28		11,904,755	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X ..				X X X
0299999 Totals - Suspended Depositories				X X X ..				X X X
0399999 Total Cash On Deposit				X X X ..	28		11,904,755	X X X
0499999 Cash in Company's Office				X X X ..	X X X ...	X X X ...		X X X
0599999 Total Cash				X X X ..	28		11,904,755	X X X

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

1. January	22,903,040	4. April	13,017,639	7. July	31,999,269	10. October	35,107,487
2. February	24,115,224	5. May	7,719,403	8. August	17,740,225	11. November	14,330,155
3. March	6,482,821	6. June	14,020,273	9. September	16,864,569	12. December	12,178,653

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE