



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
AultCare Insurance Company

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

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

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

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

State of Ohio
County of Stark ss

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

(Signature)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2021

a. Is this an original filing? Yes[X] No[]

b. If no: 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Todd Hawke
Richard V. Maggiore

John Westerbeck M.D.

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		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	19,098,271	22.877	19,098,271		19,098,271	22.877
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	16,002,810	19.169	16,002,810		16,002,810	19.169
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	35,101,081	42.046	35,101,081		35,101,081	42.046
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds	15,631,121	18.724	15,631,121		15,631,121	18.724
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	15,631,121	18.724	15,631,121		15,631,121	18.724
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)	14,525,918	17.400	14,525,918		14,525,918	17.400
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)	292,108	0.350	292,108		292,108	0.350
6.04	Total Cash, cash equivalents and short-term investments	14,818,026	17.750	14,818,027		14,818,027	17.750
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	17,931,910	21.480	17,931,910		17,931,910	21.480
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	83,482,139	100.000	83,482,139		83,482,139	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		 21,219,248
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)	500,000	 500,000
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13	(242,820)	
5.2	TOTALS, Part 3, Column 9		 (242,820)
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		 3,544,518
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)		 17,931,910
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 17,931,910

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 43,403,069
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 20,627,851
3.	Accrual of Discount		 33,441
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	1,467,877	
4.4	Part 4, Column 11	(3,547,903)	 (2,080,027)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		 3,778,120
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		 14,868,046
7.	Deduct amortization of premium		 162,205
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)		 50,732,202
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		 50,732,202

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	19,098,270	20,003,990	19,096,397	18,825,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	19,098,270	20,003,990	19,096,397	18,825,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	16,002,810	16,423,378	16,178,869	15,341,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	16,002,810	16,423,378	16,178,869	15,341,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	35,101,081	36,427,368	35,275,266	34,166,000
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	15,631,121	15,631,121	14,132,214	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	15,631,121	15,631,121	14,132,214	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	15,631,121	15,631,121	14,132,214	
	26. TOTAL Stocks	15,631,121	15,631,121	14,132,214	
	27. TOTAL Bonds and Stocks	50,732,202	52,058,489	49,407,480	

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	1,600,452	10,334,894	7,162,925			X X X	19,098,271	53.96	18,895,782	59.17	19,098,271	
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	1,600,452	10,334,894	7,162,925			X X X	19,098,271	53.96	18,895,782	59.17	19,098,271	
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	2,482,954	8,612,892	833,762			X X X	11,929,608	33.71	9,944,688	31.14	11,929,608	
6.2	NAIC 2	368,236	3,711,827	285,248			X X X	4,365,311	12.33	3,093,590	9.69	4,365,311	
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	2,851,189	12,324,719	1,119,010			X X X	16,294,919	46.04	13,038,278	40.83	16,294,919	
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						

901S

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
NAIC Designation												
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,083,405	18,947,787	7,996,687				31,027,879	87.67	X X X	X X X	31,027,879	
11.2 NAIC 2	(d) 368,236	3,711,827	285,248				4,365,311	12.33	X X X	X X X	4,365,311	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	4,451,641	22,659,614	8,281,935				(b) 35,393,190	100.00	X X X	X X X	35,393,190	
11.8 Line 11.7 as a % of Column 7	12.58	64.02	23.40				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	4,301,288	18,660,867	5,878,315				X X X	X X X	28,840,470	90.31	28,840,470	
12.2 NAIC 2	388,262	2,362,636	342,693				X X X	X X X	3,093,590	9.69	3,093,590	
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	4,689,550	21,023,503	6,221,007				X X X	X X X	(b) 31,934,060	100.00	31,934,060	
12.8 Line 12.7 as a % of Col. 9	14.69	65.83	19.48				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,083,405	18,947,787	7,996,687				31,027,879	87.67	28,840,470	90.31	31,027,879	X X X
13.2 NAIC 2	368,236	3,711,827	285,248				4,365,311	12.33	3,093,590	9.69	4,365,311	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	4,451,641	22,659,614	8,281,935				35,393,190	100.00	31,934,060	100.00	35,393,190	X X X
13.8 Line 13.7 as a % of Col. 7	12.58	64.02	23.40				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	12.58	64.02	23.40				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 \$.292,108; 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	1,600,452	10,334,894	7,162,925			X X X	19,098,271	53.96	18,895,782	59.17	19,098,271	
	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	1,600,452	10,334,894	7,162,925			X X X	19,098,271	53.96	18,895,782	59.17	19,098,271	
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	2,851,189	12,324,719	1,119,010			X X X	16,294,919	46.04	13,038,278	40.83	16,294,919	
	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	2,851,189	12,324,719	1,119,010			X X X	16,294,919	46.04	13,038,278	40.83	16,294,919	
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	4,451,641	22,659,614	8,281,935			X X X	35,393,190	100.00	X X X	X X X	35,393,190	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	4,451,641	22,659,614	8,281,935				35,393,190	100.00	X X X	X X X	35,393,190	
11.09 Line 11.08 as a % of Col. 7	12.58	64.02	23.40				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,689,550	21,023,503	6,221,007			X X X	X X X	X X X	31,934,060	100.00	31,934,060	
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	4,689,550	21,023,503	6,221,007				X X X	X X X	31,934,060	100.00	31,934,060	
12.09 Line 12.08 as a % of Col. 9	14.69	65.83	19.48				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,451,641	22,659,614	8,281,935			X X X	35,393,190	100.00	31,934,060	100.00	35,393,190	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	4,451,641	22,659,614	8,281,935				35,393,190	100.00	31,934,060	100.00	35,393,190	X X X
13.09 Line 13.08 as a % of Col. 7	12.58	64.02	23.40				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	12.58	64.02	23.40				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	292,231	292,231	.....	.....	.....
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	123	123	.....	.....	.....
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)	292,108	292,108	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	292,108	292,108	.....	.....	.....

(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 Admini- strative 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 - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		5,079,054								100.000
3299999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		5,079,054								X X X
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		1,500,000		1,500,000								
3399999 Subtotal - Capital Notes - Unaffiliated									1,500,000		1,500,000								X X X
Any Other Class of Assets - Unaffiliated																			
	RX NEXT, LLC		Canton	OH	AultCare Insurance Company		07/01/2019		1,000,000		1,000,000								26.600
4699999 Subtotal - Any Other Class of Assets - Unaffiliated									1,000,000		1,000,000								X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,294,125	(299,918)							49.300
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		58,731	57,098							100.000
4799999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,352,856	(242,820)							X X X
4899999 Total - Unaffiliated									2,500,000		2,500,000								X X X
4999999 Total - Affiliated									21,646,258		15,431,910	(242,820)							X X X
5099999 Totals									24,146,258		17,931,910	(242,820)							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							
Any Other Class of Assets - Unaffiliated										
	RX NEXT, LLC	CANTON	OH	AultCare Insurance Company	07/01/2019			500,000		26.600
4699999 Subtotal - Any Other Class of Assets - Unaffiliated								500,000		X X X
4899999 Total - Unaffiliated								500,000		X X X
5099999 Totals								500,000		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-collateral Loans - Affiliated																			
	AultCare - Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009	12/31/2020	8,623,572							5,079,054	3,544,518				44,735
3299999 Subtotal - Non-collateral Loans - Affiliated							8,623,572							5,079,054	3,544,518				44,735
4999999 Total - Affiliated							8,623,572							5,079,054	3,544,518				44,735
5099999 Totals							8,623,572							5,079,054	3,544,518				44,735

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
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	814,319	9,414	11,560	9,414	8,876 .....	.....	258 .....	.....	407 .....	.....	407 .....	.....	07/19/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	819,098	9,469	11,560	9,469	8,945 .....	.....	259 .....	.....	410 .....	.....	410 .....	.....	06/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	873,318	10,096	11,560	10,096	9,458 .....	.....	276 .....	.....	437 .....	.....	437 .....	.....	04/03/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	810,893	9,374	11,560	9,374	8,798 .....	.....	257 .....	.....	405 .....	.....	405 .....	.....	03/01/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	861,468	9,959	11,560	9,959	9,605 .....	.....	273 .....	.....	431 .....	.....	431 .....	.....	08/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	0,150	2	11,560	2	2 .....	.....	.....	.....	0 .....	.....	0 .....	.....	01/04/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	1,024,663	11,845	11,560	11,845	11,036 .....	.....	324 .....	.....	512 .....	.....	512 .....	.....	01/03/2017	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	801,289	9,263	11,560	9,263	8,622 .....	.....	254 .....	.....	401 .....	.....	401 .....	.....	12/30/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	847,095	9,792	11,560	9,792	9,140 .....	.....	268 .....	.....	424 .....	.....	424 .....	.....	12/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	758,904	8,773	11,560	8,773	8,378 .....	.....	240 .....	.....	379 .....	.....	379 .....	.....	11/01/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	767,246	8,869	11,560	8,869	8,539 .....	.....	243 .....	.....	384 .....	.....	384 .....	.....	10/03/2016	1
31428Q739	FEDERATED TOTAL BOND RETURN .....	.....	.....	845,830	9,778	11,560	9,778	9,431 .....	.....	268 .....	.....	423 .....	.....	423 .....	.....	09/01/2016	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6 .....	.....	.....	36,168,936	706,741	19,540	706,741	721,932 .....	.....	9,042 .....	.....	36,531 .....	.....	36,531 .....	.....	05/04/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6 .....	.....	.....	1,190,446	23,261	19,540	23,261	18,714 .....	.....	298 .....	.....	1,202 .....	.....	1,202 .....	.....	12/20/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6 .....	.....	.....	842,101	16,455	19,540	16,455	13,238 .....	.....	211 .....	.....	851 .....	.....	851 .....	.....	12/20/2018	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6 .....	.....	.....	1,081,029	21,123	19,540	21,123	19,945 .....	.....	270 .....	.....	1,092 .....	.....	1,092 .....	.....	12/20/2019	1
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6 .....	.....	.....	515,789	10,079	19,540	10,079	9,821 .....	.....	.....	.....	258 .....	.....	258 .....	.....	12/22/2020	1
922908801	VANGUARD TOTAL MKT IDX INST FUND .....	.....	.....	72,282,756	6,848,791	94,750	6,848,791	5,953,208 .....	.....	97,004 .....	.....	895,583 .....	.....	895,583 .....	.....	02/05/2020	1
922908801	VANGUARD TOTAL MKT IDX INST FUND .....	.....	.....	358,891	34,005	94,750	34,005	21,598 .....	.....	482 .....	.....	12,407 .....	.....	12,407 .....	.....	03/25/2020	1
922908801	VANGUARD TOTAL MKT IDX 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 TOTAL MKT IDX INST FUND .....	.....	.....	348,900	33,058	94,750	33,058	26,129 .....	.....	364 .....	.....	6,929 .....	.....	6,929 .....	.....	06/24/2020	1
922908801	VANGUARD TOTAL MKT IDX INST FUND .....	.....	.....	316,177	29,958	94,750	29,958	25,285 .....	.....	223 .....	.....	4,673 .....	.....	4,673 .....	.....	09/24/2020	1
922908801	VANGUARD TOTAL MKT IDX INST FUND .....	.....	.....	2,888,504	273,686	94,750	273,686	250,000 .....	.....	1,094 .....	.....	23,686 .....	.....	23,686 .....	.....	10/15/2020	1
922908801	VANGUARD TOTAL MKT IDX INST FUND .....	.....	.....	325,941	30,883	94,750	30,883	30,534 .....	.....	124 .....	.....	349 .....	.....	349 .....	.....	12/23/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	110,172	4,368	39,650	4,368	4,295 .....	.....	.....	.....	74 .....	.....	74 .....	.....	12/18/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	155,972	6,184	39,650	6,184	6,080 .....	.....	.....	.....	105 .....	.....	105 .....	.....	12/18/2020	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	307,478	12,192	39,650	12,192	9,068 .....	.....	136 .....	.....	2,850 .....	.....	2,850 .....	.....	12/13/2019	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,616,593	64,098	39,650	64,098	39,574 .....	.....	713 .....	.....	14,986 .....	.....	14,986 .....	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	243,149	9,641	39,650	9,641	5,952 .....	.....	107 .....	.....	2,254 .....	.....	2,254 .....	.....	12/14/2018	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	331,065	13,127	39,650	13,127	10,107 .....	.....	146 .....	.....	3,069 .....	.....	3,069 .....	.....	12/14/2017	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	3,427,005	135,881	39,650	135,881	100,000 .....	.....	1,512 .....	.....	31,768 .....	.....	31,768 .....	.....	08/21/2017	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 .....	.....	.....	210,715	8,355	39,650	8,355	5,108 .....	.....	93 .....	.....	1,953 .....	.....	1,953 .....	.....	12/16/2016	1
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631,509	461,189	39,650	461,189	430,000 .....	.....	5,130 .....	.....	107,824 .....	.....	107,824 .....	.....	02/29/2012	1
9499999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	15,631,121	X X X	15,631,121	14,132,214 .....	.....	251,941 .....	.....	1,467,877 .....	.....	1,467,877 .....	.....	X X X	X X X
9799999 Total Common Stocks .....	.....	.....	.....	.....	15,631,121	X X X	15,631,121	14,132,214 .....	.....	251,941 .....	.....	1,467,877 .....	.....	1,467,877 .....	.....	X X X	X X X
9899999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	15,631,121	X X X	15,631,121	14,132,214 .....	.....	251,941 .....	.....	1,467,877 .....	.....	1,467,877 .....	.....	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	620,130	525,000	901
3135G0V75	FNMA 1.75% 07/02/2024		06/23/2020	HUNTINGTON BANK	X X X	475,080	450,000	3,763
3136G0X30	FNMA 2.0% 10/25/2022		02/19/2020	HUNTINGTON BANK	X X X	253,743	250,000	1,597
912828P46	US TREASURY 1.625% 02/15/2026		12/16/2020	HUNTINGTON BANK	X X X	1,700,313	1,600,000	8,761
912828YQ7	US TREASURY 1.625% 10/31/2026		12/16/2020	HUNTINGTON BANK	X X X	1,066,016	1,000,000	2,110
912828ZR4	US TREASURY N/B .125% 05/31/2022		06/01/2020	HUNTINGTON BANK	X X X	499,648	500,000	3
0599999 Subtotal - Bonds - U.S. Governments						4,614,929	4,325,000	17,134
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	27,044	25,000	158
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 3.0% 10/30/2024		10/26/2020	HUNTINGTON BANK	X X X	48,949	45,000	668
02616AAL3	AMERICAN FIRST CR CD .25% 09/25/2023		09/16/2020	HUNTINGTON BANK	X X X	150,000	150,000	
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		10/27/2020	HUNTINGTON BANK	X X X	112,327	100,000	596
037833BY5	APPLE INC 3.25% 02/23/2026		12/08/2020	HUNTINGTON BANK	X X X	27,987	25,000	242
039482AA2	ARCHER-DANIELS-MIDLAND 2.75% 03/27/2025		12/09/2020	HUNTINGTON BANK	X X X	32,546	30,000	170
039482AA2	ARCHER-DANIELS-MIDLAND 2.75% 03/27/2025		09/10/2020	HUNTINGTON BANK	X X X	108,866	100,000	1,276
00206RCN0	AT&T INC 3.4% 05/15/2025		10/19/2020	HUNTINGTON BANK	X X X	27,707	25,000	368
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		12/10/2020	HUNTINGTON BANK	X X X	38,627	35,000	569
06406FAC7	BANK OF NY MELLON CORP 2.8% 05/04/2026		12/28/2020	HUNTINGTON BANK	X X X	115,773	105,000	457
05565QCD8	BP CAPITAL 2.75% 05/10/2023		10/16/2020	HUNTINGTON BANK	X X X	47,419	45,000	550
05565QCS5	BP CAPITAL MKTS 3.535% 11/04/2024		10/21/2020	HUNTINGTON BANK	X X X	77,314	70,000	1,162
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026		09/04/2020	HUNTINGTON BANK	X X X	73,951	55,000	1,184
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026		10/19/2020	HUNTINGTON BANK	X X X	40,031	30,000	884
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026		12/22/2020	HUNTINGTON BANK	X X X	54,018	40,000	295
12189TAA2	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		12/18/2020	HUNTINGTON BANK	X X X	32,492	25,000	34
12189TAA2	BURLINGTON NORTHERN SANTA FE 7% 12/15/20		06/15/2020	HUNTINGTON BANK	X X X	78,839	60,000	23
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022		11/03/2020	HUNTINGTON BANK	X X X	23,978	23,000	264
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/09/2020	HUNTINGTON BANK	X X X	81,437	75,000	367
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		12/10/2020	HUNTINGTON BANK	X X X	27,322	25,000	130
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025		06/11/2020	HUNTINGTON BANK	X X X	113,239	100,000	257
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025		10/19/2020	HUNTINGTON BANK	X X X	28,354	25,000	401
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	108,532	100,000	801
172967KG5	CITIGROUP INC 3.7% 01/12/2026		06/04/2020	HUNTINGTON BANK	X X X	55,510	50,000	750
172967KG5	CITIGROUP INC 3.7% 01/12/2026		12/08/2020	HUNTINGTON BANK	X X X	28,278	25,000	380
20030NCS8	COMCAST CORP 3.95% 10/15/2025		07/14/2020	HUNTINGTON BANK	X X X	86,569	75,000	749
20030NCS8	COMCAST CORP 3.95% 10/15/2025		12/09/2020	HUNTINGTON BANK	X X X	34,322	30,000	184
20030NCS8	COMCAST CORP 3.95% 10/15/2025		12/18/2020	HUNTINGTON BANK	X X X	22,958	20,000	147
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		10/26/2020	HUNTINGTON BANK	X X X	43,824	40,000	539
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% 03/9/2023		08/05/2020	HUNTINGTON BANK	X X X	53,900	50,000	761
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025		12/09/2020	HUNTINGTON BANK	X X X	34,858	30,000	97
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025		02/18/2020	HUNTINGTON BANK	X X X	78,436	70,000	830
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025		12/18/2020	HUNTINGTON BANK	X X X	29,164	25,000	115
532457AM0	ELI LILLY & CO. 7.125% 06/01/2025		12/22/2020	HUNTINGTON BANK	X X X	71,129	55,000	250
29278TRF9	ENERBANK USA CD .2% 09/26/2022		09/16/2020	HUNTINGTON BANK	X X X	100,000	100,000	
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202		12/22/2020	HUNTINGTON BANK	X X X	67,274	60,000	806
30231GAF9	EXXON MOBIL CORP 2.709% 03/06/2025		02/05/2020	HUNTINGTON BANK	X X X	103,760	100,000	1,136

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
30231GAF9	EXXON MOBIL CORP 2.709% 03/06/2025		12/18/2020	HUNTINGTON BANK	X X X	27,006	25,000	199
31428XBY1	FEDEX CORP 3.8% 05/15/2025		08/07/2020	HUNTINGTON BANK	X X X	67,943	60,000	785
31428XBY1	FEDEX CORP 3.8% 05/15/2025		12/09/2020	HUNTINGTON BANK	X X X	28,133	25,000	69
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 4.0% 03/03/2024		12/10/2020	HUNTINGTON BANK	X X X	44,021	40,000	449
427866AT5	HERSHEY CO 2.625% 05/01/2023		03/17/2020	HUNTINGTON BANK	X X X	100,941	100,000	1,006
458140BD1	INTEL CORP 2.875% 05/11/2024		10/26/2020	HUNTINGTON BANK	X X X	43,122	40,000	533
458140BD1	INTEL CORP 2.875% 05/11/2024		06/22/2020	HUNTINGTON BANK	X X X	59,494	55,000	189
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025		06/09/2020	HUNTINGTON BANK	X X X	62,880	55,000	266
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	114,465	105,000	1,007
549104RW9	LUNA SAVING BANK CD .25% 08/14/2023		08/01/2020	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	82,552	70,000	700
570535AK0	MARVEL CORP 4.9% 07/01/2022		12/03/2020	HUNTINGTON BANK	X X X	133,361	125,000	2,654
570535AK0	MARVEL CORP 4.9% 07/01/2022		12/14/2020	HUNTINGTON BANK	X X X	79,998	75,000	1,684
58013MFL3	MCDONALDS CORP SERIES MTN 1.45% 09/01/20		06/04/2020	HUNTINGTON BANK	X X X	76,610	75,000	281
58013MFL3	MCDONALDS CORP SERIES MTN 1.45% 09/01/20		12/22/2020	HUNTINGTON BANK	X X X	51,749	50,000	228
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	150,000	150,000	
59156RBQ0	METLIFE INC 3.6% 11/13/2025		08/10/2020	HUNTINGTON BANK	X X X	103,216	90,000	801
59156RBQ0	METLIFE INC 3.6% 11/13/2025		12/22/2020	HUNTINGTON BANK	X X X	39,662	35,000	144
609207AU9	MONDELEZ INTERN'L INC 1.5% 05/04/2025		06/04/2020	HUNTINGTON BANK	X X X	86,617	85,000	120
609207AU9	MONDELEZ INTERN'L INC 1.5% 05/04/2025		12/22/2020	HUNTINGTON BANK	X X X	41,350	40,000	83
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026		07/16/2020	HUNTINGTON BANK	X X X	91,502	80,000	1,490
61760A5J4	MORGAN STANLEY PVT BANK CD 1.85% 01/03/2		01/01/2020	HUNTINGTON BANK	X X X	100,000	100,000	
649447UE7	NEW YORK COMM BK CD .3% 11/09/2023		11/01/2020	HUNTINGTON BANK	X X X	150,000	150,000	
655844BP2	NORFOLK SOUTHERN CORP 3.85% 01/15/2024		12/10/2020	HUNTINGTON BANK	X X X	43,652	40,000	637
666613HR8	NORTHPOINT BK CD .25% 11/13/2023		11/01/2020	HUNTINGTON BANK	X X X	150,000	150,000	
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		12/10/2020	HUNTINGTON BANK	X X X	43,530	40,000	358
68389XBC8	ORACLE CORP 2.95% 05/15/2025		12/09/2020	HUNTINGTON BANK	X X X	27,202	25,000	53
68389XBC8	ORACLE CORP 2.95% 05/15/2025		12/18/2020	HUNTINGTON BANK	X X X	16,380	15,000	45
68389XBS3	ORACLE CORP 2.95% 11/15/2024		07/06/2020	HUNTINGTON BANK	X X X	38,149	35,000	152
737679DG2	POTOMAC ELEC PWR CO 3.6% 03/15/2024		12/08/2020	HUNTINGTON BANK	X X X	27,157	25,000	213
74340XBE0	PROLOGIS INC 3.75% 11/01/2025		12/14/2020	HUNTINGTON BANK	X X X	142,351	125,000	586
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		12/10/2020	HUNTINGTON BANK	X X X	43,954	40,000	113
74456QBR6	PUBLIC SVC ELEC&GAS CO 2.25% 09/15/2026		06/03/2020	HUNTINGTON BANK	X X X	53,173	50,000	250
74456QBR6	PUBLIC SVC ELEC&GAS CO 2.25% 09/15/2026		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	111,744	100,000	1,457
75513ECE9	RAYTHEON TECH CORP 2.8% 03/15/2022		12/21/2020	HUNTINGTON BANK	X X X	77,135	75,000	572
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	74,164	65,000	923
863667AN1	STRYKER CORP 3.5% 03/15/2026		10/19/2020	HUNTINGTON BANK	X X X	17,009	15,000	53
88224PLX5	TEXAS CAPITAL BANK CD .25% 07/25/2022		07/22/2020	HUNTINGTON BANK	X X X	100,000	100,000	
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	85,088	75,000	117
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15		06/09/2020	HUNTINGTON BANK	X X X	84,265	75,000	1,338
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15		12/09/2020	HUNTINGTON BANK	X X X	28,241	25,000	446
88413QCS5	THIRD FED SAV & LOAN CD .3% 7/31/2023		07/22/2020	HUNTINGTON BANK	X X X	100,000	100,000	
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12		12/10/2020	HUNTINGTON BANK	X X X	42,740	40,000	6
89236TFN0	TOYOTA MOTOR CREDIT CORP 3.45% 09/20/20		07/28/2020	HUNTINGTON BANK	X X X	65,358	60,000	748
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026		12/08/2020	HUNTINGTON BANK	X X X	20,379	15,000	178
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026		06/17/2020	HUNTINGTON BANK	X X X	39,726	30,000	413
911312BX3	UNITED PARCEL SERVICE 3.9% 04/01/2025		12/02/2020	HUNTINGTON BANK	X X X	141,358	125,000	853
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		07/16/2020	HUNTINGTON BANK	X X X	13,018	12,000	187

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
91159HHK9 ...	US BANCORP SERIES 3.6% 09/11/2024		10/16/2020	HUNTINGTON BANK	X X X	66,614	60,000	234
91913YAS9 ...	VALERO ENERGY CORP 3.65% 03/15/2025		01/08/2020	HUNTINGTON BANK	X X X	58,550	55,000	641
91913YAS9 ...	VALERO ENERGY CORP 3.65% 03/15/2025		12/09/2020	HUNTINGTON BANK	X X X	38,197	35,000	305
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	55,824	50,000	9
92826CAD4 ...	VISA INC 3.15% 12/14/2025		12/18/2020	HUNTINGTON BANK	X X X	22,372	20,000	14
949746SH5 ...	WELLS FARGO & CO 3% 10/23/2026		07/09/2020	HUNTINGTON BANK	X X X	71,331	65,000	433
949746SH5 ...	WELLS FARGO & CO 3% 10/23/2026		12/08/2020	HUNTINGTON BANK	X X X	43,888	40,000	157
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,009,472	6,440,000	48,388
8399997 Subtotal - Bonds - Part 3						11,624,402	10,765,000	65,522
8399998 Summary item from Part 5 for Bonds						548,301	530,000	1,510
8399999 Subtotal - Bonds						12,172,703	11,295,000	67,032
Common Stocks - Mutual Funds								
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/01/2020	HUNTINGTON BANK	912.808	10,598	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		08/03/2020	HUNTINGTON BANK	841.182	9,850	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		09/01/2020	HUNTINGTON BANK	933.126	10,880	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		07/01/2020	HUNTINGTON BANK	772.592	8,893	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		10/16/2020	HUNTINGTON BANK	103,181.427	1,200,000	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		11/02/2020	HUNTINGTON BANK	901.561	10,413	X X X .....	.....
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	978.268	11,475	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		05/01/2020	HUNTINGTON BANK	945.339	10,635	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		06/01/2020	HUNTINGTON BANK	869.832	9,916	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		04/01/2020	HUNTINGTON BANK	1,075.902	11,803	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		03/02/2020	HUNTINGTON BANK	930.208	10,530	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		02/03/2020	HUNTINGTON BANK	998.038	11,208	X X X .....	.....
31428Q739 ...	FEDERATED TOTAL BOND RETURN		01/02/2020	HUNTINGTON BANK	1,084.920	11,999	X X X .....	.....
89354D338 ...	TRANSAMERICA INTERNATIONAL EQUITY R6		12/22/2020	HUNTINGTON BANK	515.789	9,821	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		02/05/2020	VANGUARD	72,282.756	5,953,208	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		03/25/2020	HUNTINGTON BANK	358.891	21,598	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		05/26/2020	Vanguard	4,073.320	300,000	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		06/24/2020	VANGUARD	348.900	26,129	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		09/24/2020	HUNTINGTON BANK	316.177	25,285	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		10/15/2020	HUNTINGTON BANK	2,888.504	250,000	X X X .....	.....
922908801 ...	VANGUARD TOTAL MKT IDX INST FUND		12/23/2020	VANGUARD	325.941	30,534	X X X .....	.....
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/18/2020	HUNTINGTON BANK	110.172	4,295	X X X .....	.....
093001774 ...	WILLIAM BLAIR EQUITY FUND		12/18/2020	HUNTINGTON BANK	155.972	6,080	X X X .....	.....
9499999 Subtotal - Common Stocks - Mutual Funds						8,455,148	X X X .....	.....
9799997 Subtotal - Common Stocks - Part 3						8,455,148	X X X .....	.....
9799998 Summary Item from Part 5 for Common Stocks .....						.....	X X X .....	.....
9799999 Subtotal - Common Stocks						8,455,148	X X X .....	.....
9899999 Subtotal - Preferred and Common Stocks						8,455,148	X X X .....	.....
9999999 Totals						20,627,851	X X X	67,032

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted 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
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 COS 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 COS INC. 3.90% 11/1/2020		11/01/2020	HUNTINGTON BANK	X X X	50,000	50,000	52,660	50,744		(744)		(744)		50,000				1,950	11/01/2020
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		05/19/2020	HUNTINGTON BANK	X X X	58,470	53,000	55,950	55,897		(297)		(297)		55,600		2,869	2,869	742	08/16/2023
92826CAG7	VISA INC 2.15% 9/15/2022		08/11/2020	HUNTINGTON BANK	X X X	93,426	90,000	89,974	89,984		4		4		89,988		3,438	3,438	1,763	09/15/2022
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021		07/09/2020	HUNTINGTON BANK	X X X	51,483	50,000	54,037	51,416		(587)		(587)		50,829		654	654	1,802	04/01/2021
94974BEV8	WELLS FARGO CO 4.60% 4/1/2021		07/09/2020	HUNTINGTON BANK	X X X	51,483	50,000	55,276	51,042		(432)		(432)		50,610		873	873	1,802	04/01/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,980,080	3,921,000	4,054,386	3,963,327		(16,407)		(16,407)		3,946,920		33,160	33,160	108,058	X X X
8399997	Subtotal - Bonds - Part 4					8,389,904	8,296,000	8,477,651	8,365,573		(35,131)		(35,131)		8,330,442		59,462	59,462	202,686	X X X
8399998	Summary Item from Part 5 for Bonds					524,934	530,000	548,301			(1,826)		(1,826)		546,475		(21,541)	(21,541)	4,371	X X X
8399999	Subtotal - Bonds					8,914,838	8,826,000	9,025,952	8,365,573		(36,957)		(36,957)		8,876,917		37,921	37,921	207,057	X X X
Common Stocks - Mutual Funds																				
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	357,910	29,474	X X X	23,905	28,522	(4,617)			(4,617)		23,905		5,569	5,569		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	387,770	31,933	X X X	30,840	30,902	(62)			(62)		30,840		1,094	1,094		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	326,180	26,861	X X X	24,258	25,993	(1,735)			(1,735)		24,258		2,603	2,603		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	263,720	21,717	X X X	18,877	21,016	(2,139)			(2,139)		18,877		2,840	2,840		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	401,720	33,082	X X X	27,916	32,013	(4,098)			(4,098)		27,916		5,166	5,166		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	430,300	35,436	X X X	25,719	34,291	(8,572)			(8,572)		25,719		9,716	9,716		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	352,980	29,068	X X X	25,701	28,129	(2,428)			(2,428)		25,701		3,367	3,367		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	312,300	25,718	X X X	21,624	24,887	(3,264)			(3,264)		21,624		4,094	4,094		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	297,780	24,522	X X X	20,202	23,730	(3,529)			(3,529)		20,202		4,321	4,321		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	8,084,070	665,723	X X X	500,000	644,220	(144,220)			(144,220)		500,000		165,723	165,723		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	345,300	28,436	X X X	21,554	27,517	(5,963)			(5,963)		21,554		6,882	6,882		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	330,410	27,209	X X X	20,079	26,331	(6,251)			(6,251)		20,079		7,130	7,130		X X X
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	10,197,150	839,735	X X X	600,000	812,610	(212,610)			(212,610)		600,000		239,735	239,735		X X X
922908728	VANGUARD TOTAL 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 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 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 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 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
922908728	VANGUARD TOTAL MKT FUND		02/05/2020	VANGUARD	48,705,280	4,010,880	X X X	770,968	3,881,324	(3,110,356)			(3,110,356)		770,968		3,239,912	3,239,912		X X X
9499999	Subtotal - Common Stocks - Mutual Funds					5,953,208	X X X	2,213,009	5,760,912	(3,547,903)			(3,547,903)		2,213,009		3,740,199	3,740,199		X X X
9799997	Subtotal - Common Stocks - Part 4					5,953,208	X X X	2,213,009	5,760,912	(3,547,903)			(3,547,903)		2,213,009		3,740,199	3,740,199		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					5,953,208	X X X	2,213,009	5,760,912	(3,547,903)			(3,547,903)		2,213,009		3,740,199	3,740,199		X X X
9899999	Subtotal - Preferred and Common Stocks					5,953,208	X X X	2,213,009	5,760,912	(3,547,903)			(3,547,903)		2,213,009		3,740,199	3,740,199		X X X
9999999	Totals					14,868,046	X X X	11,238,961	14,126,485	(3,547,903)	(36,957)		(3,584,860)		11,089,926		3,778,120	3,778,120	207,057	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	 150,000	 153,131	 131,564	 152,806	.....	..... (324)	.....	..... (324)	.....	.....	..... (21,242)	 (21,242)	 2,504	 1,300
912828P38 ...	US TREASURY N/B 1.75%																			
	01/31/2023	...	08/06/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 100,000	 104,043	 103,844	 103,916	.....	..... (127)	.....	..... (127)	.....	.....	..... (72)	 (72)	 189	 48
912828P38 ...	US TREASURY N/B 1.75%																			
	01/31/2023	...	08/07/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 115,000	 119,636	 118,912	 119,058	.....	..... (578)	.....	..... (578)	.....	.....	..... (146)	 (146)	 689	 60
912828P38 ...	US TREASURY N/B 1.75%																			
	01/31/2023	...	08/11/2020	HUNTINGTON BANK	12/02/2020	HUNTINGTON BANK	 165,000	 171,491	 170,613	 170,695	.....	..... (796)	.....	..... (796)	.....	.....	..... (81)	 (81)	 989	 102
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 530,000	 548,301	 524,934	 546,475	.....	..... (1,826)	.....	..... (1,826)	.....	.....	..... (21,541)	 (21,541)	 4,371	 1,510
8399998 Subtotal - Bonds							 530,000	 548,301	 524,934	 546,475	.....	..... (1,826)	.....	..... (1,826)	.....	.....	..... (21,541)	 (21,541)	 4,371	 1,510
9999999 Totals							 548,301	 524,934	 546,475	.....	..... (1,826)	.....	.....	..... (1,826)	.....	.....	..... (21,541)	 (21,541)	 4,371	 1,510

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

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

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

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
Bank of Nova Scotia 1.875% 4/26/2021		...	12/22/2020	HUNTINGTON BANK	04/26/2021	60,314	.....	(19)	.....	.....	60,000	60,333	203	.....	1.880	0.240	AO ..	.....	181
GENERAL DYNAMICS 3.88% 7/15/2021		...	12/22/2020	HUNTINGTON BANK	07/15/2021	90,980	.....	(35)	.....	.....	90,000	91,015	1,608	.....	3.880	1.830	JJ ...	.....	1,540
GENERAL MILLS INC 3.2% 04/16/2021		...	12/23/2020	HUNTINGTON BANK	04/16/2021	65,572	.....	(16)	.....	.....	65,000	65,588	433	.....	3.200	0.180	AO ..	.....	416
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						292,108	.....	(123)	.....	.....	290,000	292,231	2,824	.....	X X X	X X X ..	X X X .	.....	2,630
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						292,108	.....	(123)	.....	.....	290,000	292,231	2,824	.....	X X X	X X X ..	X X X .	.....	2,630
7699999 Subtotal - Bonds - Issuer Obligations						292,108	.....	(123)	.....	.....	290,000	292,231	2,824	.....	X X X	X X X ..	X X X .	.....	2,630
8399999 Total Bonds						292,108	.....	(123)	.....	.....	290,000	292,231	2,824	.....	X X X	X X X ..	X X X .	.....	2,630
9199999 Total Short-Term Investments						292,108	.....	(123)	.....	.....	X X X ...	292,231	2,824	.....	X X X	X X X ..	X X X .	.....	2,630

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	151,294	1B	1C	1D	1E	1F	1G
2A	75,242	2B	65,572	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	11		97,250	X X X
Huntington Bank - Brokered CDs	Canton, Ohio			0.020	9		319,530	X X X
Huntington National Bank	Canton, Ohio						14,097,871	X X X
Huntington Bank - Mutual Funds Cash	Canton, Ohio						707	X X X
Huntington Bank - Richmond Capital	Canton, Ohio			0.020	8		10,559	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		14,525,918	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		14,525,918	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		14,525,918	X X X

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

1. January	14,851,645	4. April	17,156,802	7. July	25,422,130	10. October	19,293,922
2. February	16,696,873	5. May	22,466,942	8. August	25,390,294	11. November	22,605,718
3. March	14,537,266	6. June	20,553,509	9. September	18,956,550	12. December	14,818,027

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE