ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2021

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
James R. Savage	President #
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Rick L. Haines	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

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)
James R. Savage	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 ______ , 2022

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)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D Part 1):						
1.01 U.S. governments	18,423,021	15.555	18,423,021		18,423,021	15.555
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	16,333,060	13.790	16,333,060		16,333,060	13.790
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	34,756,080	29.345	34,756,080		34,756,080	29.345
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	52,226,555	44.096	52,226,555		52,226,555	44.096
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual Funds	13,517,037	11.413	13,517,037		13,517,037	11.413
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	65,743,592	55.509	65,743,592		65,743,592	55.509
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)	5,376,423	4.539	5,376,423		5,376,423	4.539
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)	152,000	0.128	152,000		152,000	0.128
6.04 Total Cash, cash equivalents and short-term investments	5,528,423	4.668	5,528,423		5,528,423	4.668
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	12,409,695	10.478	12,409,695		12,409,695	10.478
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	118,437,790	100.000	118,437,790		118,437,790	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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		
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

NONE

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, Col		
8. Deduct amortization of premium and mortgage inte		
9. TOTAL foreign exchange change in book value/rec d 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			11,640,263
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)	639,057	639,057
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	130,375	
	5.2	TOTALS, Part 3, Column 9		130,375
6.	TOTAL gain (loss) on disposals, Part 3, Column 19			
7.	Deduct amounts received on disposals, Part 3, Column 16			
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)			12,409,695
12.	Deduct total nonadmitted amounts			
13.	Statement value at end of current period (Line 11 minus Line 12)			12,409,695

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year			102,781,819
2.	Cost of bonds and stocks acquired, Part 3, Column 7			10,878,456
3.	Accrual of Discount			23,654
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	(3,007,800)	
	4.4	Part 4, Column 11	(1,367,569)	(4,375,369)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19			1,511,734
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7			10,068,001
7.	Deduct amortization of premium			252,621
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)			100,499,673
12.	Deduct total nonadmitted amounts			
13.	Statement value at end of current period (Line 11 minus Line 12)			100,499,673

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	18,423,021	18,658,396	18,478,318	18,200,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	18,423,021	18,658,396	18,478,318	18,200,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous,	8.	United States	16,333,060	16,288,954	16,544,936	15,608,000
SVO Identified Funds, Unaffiliated Bank Loans and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS	16,333,060	16,288,954	16,544,936	15,608,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	34,756,080	34,947,350	35,023,253	33,808,000
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	13,517,037	13,517,037	11,292,291	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	13,517,037	13,517,037	11,292,291	
Parent, Subsidiaries and Affiliates	24.	TOTALS	52,226,555	52,226,555	66,369,349	
	25.	TOTAL Common Stocks	65,743,592	65,743,592	77,661,640	
	26.	TOTAL Stocks	65,743,592	65,743,592	77,661,640	
	27.	TOTAL Bonds and Stocks	100,499,673	100,690,943	112,684,893	

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	2,801,009	10,138,553	5,483,459			XXX	18,423,021	52.78	18,461,679	56.87	18,423,021	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	2,801,009	10,138,553	5,483,459			XXX	18,423,021	52.78	18,461,679	56.87	18,423,021	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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	1,859,496	9,553,285	350,784			XXX	11,763,564	33.70	10,335,873	31.84	11,763,564	
6.2 NAIC 2	554,908	3,934,932	231,654			XXX	4,721,495	13.53	3,667,180	11.30	4,721,495	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	2,414,404	13,488,217	582,438			XXX	16,485,059	47.22	14,003,052	43.13	16,485,059	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						

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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,660,505	19,691,838	5,834,242				30,186,585	86.47	XXX	XXX	30,186,585	
11.2 NAIC 2	(d) 554,908	3,934,932	231,654				4,721,495	13.53	XXX	XXX	4,721,495	
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 TOTALS	5,215,413	23,626,770	6,065,897				(b) 34,908,080	100.00	XXX	XXX	34,908,080	
11.8 Line 11.7 as a % of Column 7	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	5,108,416	16,332,237	7,279,517		77,381		XXX	XXX	28,797,552	88.70	28,797,552	
12.2 NAIC 2	410,689	3,016,893	239,598				XXX	XXX	3,667,180	11.30	3,667,180	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 TOTALS	5,519,105	19,349,130	7,519,115		77,381		XXX	XXX	(b) 32,464,732	100.00	32,464,732	
12.8 Line 12.7 as a % of Col. 9	17.00	59.60	23.16		0.24		XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,660,505	19,691,838	5,834,242				30,186,585	86.47	28,797,552	88.70	30,186,585	XXX
13.2 NAIC 2	554,908	3,934,932	231,654				4,721,495	13.53	3,667,180	11.30	4,721,495	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS	5,215,413	23,626,770	6,065,897				34,908,080	100.00	32,464,732	100.00	34,908,080	XXX
13.8 Line 13.7 as a % of Col. 7	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 TOTALS											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes $...............0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $...............0 current year of bonds with Z designations, $...............0 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 $...............0 current year, $...............0 prior year of bonds with 5GI designations and $...............0 current year, $...............0 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 $.........152,000; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0.

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	2,801,009	10,138,553	5,483,459			XXX	18,423,021	52.78	18,461,679	56.87	18,423,021	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 TOTALS	2,801,009	10,138,553	5,483,459			XXX	18,423,021	52.78	18,461,679	56.87	18,423,021	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 TOTALS						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 TOTALS						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,414,404	13,488,217	582,438			XXX	16,485,059	47.22	14,003,052	43.13	16,485,059	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 TOTALS	2,414,404	13,488,217	582,438			XXX	16,485,059	47.22	14,003,052	43.13	16,485,059	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 TOTALS						XXX						

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

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
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,215,413	23,626,770	6,065,897			XXX	34,908,080	100.00	XXX	XXX	34,908,080	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 TOTALS	5,215,413	23,626,770	6,065,897				34,908,080	100.00	XXX	XXX	34,908,080	
11.09 Line 11.08 as a % of Col. 7	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	5,519,105	19,349,130	7,519,115		77,381	XXX	XXX	XXX	32,464,731	100.00	32,464,732	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX			2	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 TOTALS	5,519,105	19,349,130	7,519,115		77,381		XXX	XXX	32,464,731	100.00	32,464,733	
12.09 Line 12.08 as a % of Col. 9	17.00	59.60	23.16		0.24		XXX	XXX	100.00	XXX	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,215,413	23,626,770	6,065,897			XXX	34,908,080	100.00	32,464,732	100.00	34,908,080	XXX
13.02 Residential Mortgage-Backed Securities						XXX			2	0.00		XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 TOTALS	5,215,413	23,626,770	6,065,897				34,908,080	100.00	32,464,733	100.00	34,908,080	XXX
13.09 Line 13.08 as a % of Col. 7	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.94	67.68	17.38				100.00	XXX	XXX	XXX	100.00	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 TOTALS											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	273,899	273,899			
2.	Cost of short-term investments acquired	152,025	152,025			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	270,000	270,000			
7.	Deduct amortization of premium	3,925	3,925			
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)	152,000	152,000			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	152,000	152,000			

(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

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				88,902								100.000
	AultCare Insurance Company		Canton	OH	AultCare Health Insuring Corporation		12/31/2019		1,472,684		2,022,840								100.000
3299999 Subtotal - Non-collateral Loans - Affiliated									1,472,684		2,111,741								XXX
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		10,063,799		10,297,954	130,375							48.700
4799999 Subtotal - Any Other Class of Assets - Affiliated									10,063,799		10,297,954	130,375							XXX
4999999 Total - Affiliated									11,536,483		12,409,695	130,375							XXX
5099999 Totals									11,536,483		12,409,695	130,375							XXX

1. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
Collateral Loans - Affiliated										
	AultCare Insurance Company - Affliated	Canton	OH	AultCare Health Insuring Corporation	03/31/2020			550,156		100.000
	AultCare - Affiliated	Canton	OH	AultCare Health Insuring Corporation	12/31/2021			88,902		100.000
3099999 Subtotal - Collateral Loans - Affiliated								639,057		XXX
4999999 Total - Affiliated								639,057		XXX
5099999 Totals								639,057		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			
5099999 Totals																			

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	FOREIGN	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	111.4435	473,635	425,000	488,196		(8,834)			3.250	1.006	MN	1,717	13,813	06/04/2020	11/16/2028
3135G0V75	FNMA 1.75% 07/02/2024				1.A	316,720	102.0753	306,226	300,000	310,494		(4,149)			1.750	0.351	JJ	2,596	5,250	06/23/2020	07/02/2024
3136G0X30	FNMA 2.00% 10/25/2022				1.A	48,088	101.3816	50,691	50,000	49,793		246			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	101.3816	253,454	250,000	251,154		(1,398)			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	101.1250	252,813	250,000	246,829		651			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	101.1250	404,500	400,000	383,782		3,270			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	101.1250	505,625	500,000	484,581		3,129			1.500	2.204	FA	2,813	7,500	09/18/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	404,969	101.1250	404,500	400,000	404,969					1.500	1.223	FA	2,250		12/15/2021	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	763,594	103.1094	773,320	750,000	755,900		(1,562)			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	103.1094	515,547	500,000	504,720		(1,250)			2.000	1.730	FA	3,750	10,000	12/30/2019	08/15/2025
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1.A	248,340	101.0625	252,656	250,000	249,808		215			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	100.5781	251,445	250,000	249,963		93			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	100.5781	251,445	250,000	249,891		284			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	100.5781	100,578	100,000	99,950		130			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	101.6250	508,125	500,000	500,783		(562)			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	101.6250	304,875	300,000	299,819		127			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	101.6250	254,063	250,000	249,896		73			1.750	1.780	MN	556	4,375	03/03/2015	05/15/2023
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1.A	255,494	100.2188	250,547	250,000	250,103		(799)			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	101.7188	254,297	250,000	250,095		(84)			2.000	1.965	FA	1,875	5,000	07/08/2015	02/15/2023
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	252,007	103.6563	259,141	250,000	250,657		(220)			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	103.6563	518,281	500,000	499,442		184			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	103.6563	518,281	500,000	497,031		983			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	530,625	103.7656	518,828	500,000	508,610		(4,482)			2.750	1.810	MN	1,747	13,750	11/10/2016	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1.A	268,809	103.7656	259,414	250,000	253,762		(1,955)			2.750	1.927	MN	874	6,875	12/17/2013	11/15/2023
91282CBL4	US TREASURY 1.125% 02/15/2031				1.A	439,014	97.0313	436,641	450,000	439,091		77			1.125	1.409	FA	1,898		12/15/2021	02/15/2031
91282CBL4	US TREASURY 1.125% 02/15/2031				1.A	740,566	97.0313	727,734	750,000	740,880		313			1.125	1.266	FA	3,164		08/30/2021	02/15/2031
912828Z94	US TREASURY 1.5% 02/15/2030				1.A	819,313	100.4844	803,875	800,000	818,613		(700)			1.500	1.199	FA	4,500		08/30/2021	02/15/2030
912828YQ7	US TREASURY 1.625% 10/31/2026				1.A	2,211,982	101.6875	2,110,016	2,075,000	2,188,109		(23,071)			1.625	0.483	AO	5,682	33,719	12/16/2020	10/31/2026
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	47,078	104.9844	52,492	50,000	48,064		297			2.250	2.973	MN	143	1,125	07/30/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	94,328	104.9844	104,984	100,000	96,383		557			2.250	2.925	MN	286	2,250	02/27/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	570,117	104.9844	629,906	600,000	580,303		3,037			2.250	2.861	MN	1,715	13,500	07/17/2018	11/15/2027
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	530,078	106.5938	532,969	500,000	523,759		(3,002)			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	106.5938	373,078	350,000	370,437		(2,599)			2.375	1.534	MN	1,056	8,313	08/15/2019	05/15/2029
91282CBR1	US TREASURY N/B .25% 03/15/2024				1.A	399,344	98.8125	395,250	400,000	399,511		167			0.250	0.306	MS	296	500	03/26/2021	03/15/2024
912828TJ9	US TREASURY N/B 1.625% 08/15/2022				1.A	242,959	100.8438	252,109	250,000	248,671		2,062			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	100.8438	756,328	750,000	750,082		(135)			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	102.1719	204,344	200,000	200,435		(169)			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	102.9844	257,461	250,000	245,382		1,397			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	101.6719	406,688	400,000	401,593		(1,566)			2.125	1.722	JD		8,500	06/28/2019	12/31/2022
9128282R0	US TREASURY N/B 2.25% 08/15/2027				1.A	493,691	104.8906	524,453	500,000	496,200		622			2.250	2.395	FA	4,219	11,250	12/13/2017	08/15/2027
912828VS6	US TREASURY N/B 2.5% 08/15/2023				1.A	99,711	102.9844	102,984	100,000	99,901		58			2.500	2.562	FA	938	2,500	01/30/2019	08/15/2023
9128283W8	US TREASURY N/B 2.75% 02/15/2028				1.A	195,953	108.0469	216,094	200,000	197,338		390			2.750	2.989	FA	2,063	5,500	04/24/2018	02/15/2028
912828Y61	US TREASURY N/B 2.75% 07/31/2023				1.A	252,676	103.3438	258,359	250,000	250,996		(608)			2.750	2.492	JJ	2,858	6,875	02/27/2019	07/31/2023
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	280,420	109.2188	273,047	250,000	279,049		(1,371)			2.875	1.056	FA	2,695		08/30/2021	08/15/2028
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	107,098	109.2188	109,219	100,000	105,301		(740)			2.875	2.017	FA	1,078	2,875	07/08/2019	08/15/2028
9128284N7	US TREASURY NB 2.875% 05/15/2028				1.A	151,811	108.9375	163,406	150,000	151,294		(184)			2.875	2.726	MN	548	4,313	01/30/2019	05/15/2028
9128284N7	US TREASURY NB 2.875% 05/15/2028				1.A	147,879	108.9375	163,406	150,000	148,552		203			2.875	3.042	MN	548	4,313	09/28/2018	05/15/2028
912828V80	US TREAUSRY N/B 2.25% 01/31/2024				1.A	306,750	103.0625	309,188	300,000	303,162		(1,472)			2.250	1.735	JJ	2,806	6,750	07/03/2019	01/31/2024
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	49,320	104.1563	52,078	50,000	49,685		76			2.250	2.421	MN	143	1,125	12/29/2016	11/15/2025
0199999 Subtotal - U.S. Governments - Issuer Obligations						18,478,318	XXX	18,658,396	18,200,000	18,423,021		(42,274)			XXX	XXX	XXX	83,752	309,031	XXX	XXX
0599999 Subtotal - U.S. Governments						18,478,318	XXX	18,658,396	18,200,000	18,423,021		(42,274)			XXX	XXX	XXX	83,752	309,031	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00440EAS6	ACE INA HOLDINGS 3.15% 03/15/2025				1.A	65,809	105.6375	70,777	67,000	66,349		188			3.150	3.472	MS	621	2,111	01/11/2019	03/15/2025
00440EAS6	ACE INA HOLDINGS 3.15% 03/15/2025				1.A	27,540	105.6375	26,409	25,000	26,918		(589)			3.150	0.724	MS	232	788	12/09/2020	03/15/2025
001055AM4	AFLAC INC 3.625% 11/15/2024				1.A	37,013	106.7667	37,368	35,000	35,870		(288)			3.625	2.719	MN	162	1,269	11/08/2017	11/15/2024
001055AM4	AFLAC INC 3.625% 11/15/2024				1.A	25,971	106.7667	26,692	25,000	25,514		(170)			3.625	2.873	MN	116	906	03/25/2019	11/15/2024
001055AM4	AFLAC INC 3.625% 11/15/2024				1.A	25,914	106.7667	26,692	25,000	25,491		(162)			3.625	2.906	MN	116	906	04/25/2019	11/15/2024
010392FN3	ALABAMA POWER CO. 2.8% 04/01/2025				1.F	40,891	103.6953	41,478	40,000	40,561		(165)			2.800	2.348	AO	280	1,120	12/18/2019	04/01/2025
010392FN3	ALABAMA POWER CO. 2.8% 04/01/2025				1.F	21,635	103.6953	20,739	20,000	21,248		(377)			2.800	0.849	AO	140	560	12/18/2020	04/01/2025
010392FN3	ALABAMA POWER CO. 2.8% 04/01/2025				1.F	106,477	103.6953	103,695	100,000	105,520		(957)			2.800	1.067	AO	700	1,400	06/02/2021	04/01/2025
02209SAS2	ALTRIA GRP INC 4% 01/31/2024				2.B	110,080	105.5631	105,563	100,000	106,477		(3,069)			4.000	0.856	JJ	1,667	4,000	10/23/2020	01/31/2024
02209SAS2	ALTRIA GRP INC 4% 01/31/2024				2.B	27,456	105.5631	26,391	25,000	26,643		(779)			4.000	0.812	JJ	417	1,000	12/10/2020	01/31/2024

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	FOREIGN	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
023135BX3	AMAZON.COM INC 1% 05/12/2026				1.D	109,782	98.8818	108,770	110,000	109,808		26			1.000	1.041	MN	150	550	05/20/2021	05/12/2026
025816BR9	AMERICAN EXPRESS 3% 10/30/2024				1.A	96,896	104.7226	94,250	90,000	95,387		(1,508)			3.000	0.857	AO	450	2,700	03/08/2021	10/30/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024				1.A	19,987	104.7226	20,945	20,000	19,993		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	104.7226	57,597	55,000	58,429		(1,193)			3.000	0.771	AO	275	1,650	10/26/2020	10/30/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024				1.A	24,033	104.7226	26,181	25,000	24,527		155			3.000	3.709	AO	125	750	09/05/2018	10/30/2024
02616AAL3	AMERICAN FIRST CD .25% 09/25/2023	$			1.A	125,000	99.4000	124,250	125,000	125,000					0.250	0.250	MS	83	312	09/16/2020	09/25/2023
031162BV1	AMGEN INC 3.625% 05/22/2024				2.A	31,184	105.3395	31,602	30,000	30,592		(236)			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	105.3395	105,340	100,000	106,584		(2,714)			3.625	0.838	MN	393	3,625	10/23/2020	05/22/2024
031162BV1	AMGEN INC 3.625% 05/22/2024				2.A	42,106	105.3395	42,136	40,000	42,096		(10)			3.625	1.389	MN	157		12/22/2021	05/22/2024
035242AP1	ANHEUSER-BUSCH FIN 3.65% 02/01/2026				2.A	134,334	107.6118	134,515	125,000	134,202		(132)			3.650	1.773	FA	1,901		12/07/2021	02/01/2026
037735CU9	APPALACHIAN PWR CO 3.4% 06/01/2025				1.F	130,174	105.8098	126,972	120,000	128,969		(1,205)			3.400	1.162	JD	340	2,040	07/08/2021	06/01/2025
037833AK6	APPLE INC 2.400% 5/03/2023				1.A	39,254	102.2845	40,914	40,000	39,828		124			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	106.8844	106,884	100,000	109,658		(2,279)			3.250	0.872	FA	1,156	3,250	10/27/2020	02/23/2026
037833BY5	APPLE INC 3.25% 02/23/2026				1.B	27,987	106.8844	26,721	25,000	27,390		(564)			3.250	0.895	FA	289	813	12/08/2020	02/23/2026
039483AM4	ARCHER DANIELS CO 7.5% 03/15/2027				1.F	102,348	127.5696	102,056	80,000	102,101		(247)			7.500	1.900	MS	1,767		12/07/2021	03/15/2027
00206RBN1	AT&T INC 2.625% 12/01/2022				2.A	118,529	101.2525	116,440	115,000	116,906		(1,623)			2.625	0.806	JD	252	3,019	03/16/2021	12/01/2022
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1.A	14,890	102.1018	15,315	15,000	14,972		22			2.850	3.004	MS	126	428	01/17/2018	03/15/2023
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/20				1.A	33,900	102.1018	35,736	35,000	34,705		235			2.850	3.568	MS	294	998	05/24/2018	03/15/2023
05348EAU3	AVALONBAY COMMUNITIES INC 3.5% 11/15/202				1.G	119,793	105.8264	116,409	110,000	117,912		(1,881)			3.500	0.955	MN	492	3,850	04/19/2021	11/15/2024
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.F	16,035	106.7737	16,016	15,000	16,031		(4)			3.559	2.181	AO	101		12/21/2021	04/23/2027
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.F	99,006	106.7737	96,096	90,000	98,166		(840)			3.559	1.762	AO	605	1,602	06/02/2021	04/23/2027
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024				1.G	93,134	106.2259	90,292	85,000	91,393		(1,741)			4.125	0.450	JJ	1,549	1,753	06/04/2021	01/22/2024
06426KBB3	BANK OF NEW ENGLAND CD 2.45% 05/23/2022	$			1.A	150,000	100.8765	151,315	150,000	150,000					2.450	2.450	MN	388	3,675	04/30/2019	05/23/2022
06406FAC7	BANK OF NY MELLON CORP 2.8% 05/04/2026				1.F	99,234	104.9549	94,459	90,000	97,532		(1,697)			2.800	0.833	MN	399	2,520	12/28/2020	05/04/2026
05531FAX1	BB&T CORP SERIES MTN 2.75% 04/01/2022				1.A	50,015	100.3737	50,187	50,000	50,000		(5)			2.750	2.739	AO	344	1,621	04/25/2019	04/01/2022
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1.A	10,572	105.4972	10,550	10,000	10,202		(88)			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	101.3239	101,324	100,000	100,000					1.800	1.800	MN	195	1,800	11/18/2019	11/22/2022
05565QCD8	BP CAPITAL MKTS PLC 2.75% 05/10/2023				1.G	42,150	102.4044	40,962	40,000	41,147		(838)			2.750	0.626	MN	156	1,100	10/16/2020	05/10/2023
05565QCS5	BP CAPTIAL MKTS PLC 3.535% 11/04/2024				1.F	26,529	106.3260	26,582	25,000	26,523		(6)			3.535	1.342	MN	140		12/22/2021	11/04/2024
05565QCS5	BP CAPTIAL MKTS PLC 3.535% 11/04/2024				1.F	60,747	106.3260	58,479	55,000	59,073		(1,409)			3.535	0.890	MN	308	1,944	10/21/2020	11/04/2024
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.E	60,505	124.0256	55,812	45,000	57,299		(2,449)			6.800	1.033	MN	391	3,060	09/04/2020	11/15/2026
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.E	26,688	124.0256	24,805	20,000	25,405		(1,075)			6.800	1.089	MN	174	1,360	10/19/2020	11/15/2026
11135FAN1	BROADCOM INC 3.459% 09/15/2026				2.C	88,255	106.4634	85,171	80,000	86,921		(1,334)			3.459	1.545	MS	815	2,767	01/15/2021	09/15/2026
11135FAN1	BROADCOM INC 3.459% 09/15/2026				2.C	26,638	106.4634	26,616	25,000	26,630		(7)			3.459	2.000	MS	255		12/21/2021	09/15/2026
12189LAL5	BURLINGTON NORTH 3.050% 9/01/2022				1.A	56,668	101.0171	55,559	55,000	55,219		(324)			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	25,994	121.0294	24,206	20,000	24,780		(1,184)			7.000	0.843	JD	62	1,400	12/18/2020	12/15/2025
12189TAA2	BURLINGTON NORTHERN SANTA FE 7% 12/15/20				1.A	65,699	121.0294	60,515	50,000	61,396		(2,804)			7.000	1.096	JD	156	3,500	06/15/2020	12/15/2025
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	48,793	101.4948	50,747	50,000	49,728		274			2.950	3.532	JD	66	1,475	06/04/2018	12/15/2022
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	41,754	101.4948	40,598	40,000	40,791		(821)			2.950	0.868	JD	52	1,180	10/26/2020	12/15/2022
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022				1.A	26,063	101.4948	25,374	25,000	25,484		(502)			2.950	0.912	JD	33	738	11/03/2020	12/15/2022
134429BA6	CAMPBELL SOUP CO 3.3% 03/19/2025				2.A	119,911	105.3581	115,894	110,000	117,785		(2,126)			3.300	1.056	MS	1,029	3,630	02/04/2021	03/19/2025
14042TBH9	CAPITAL ONE BANK USA CD 2.15% 08/01/202	$			1.A	150,000	101.0834	151,625	150,000	150,000					2.150	2.150	FA	1,344	3,225	07/29/2019	08/01/2022
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2.A	24,193	105.3639	26,341	25,000	24,627		149			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	105.3639	63,218	60,000	63,113		(1,314)			3.750	1.460	AO	419	2,250	06/09/2020	04/24/2024
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024				2.A	27,322	105.3639	26,341	25,000	26,606		(684)			3.750	0.936	AO	174	938	12/10/2020	04/24/2024
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025				1.A	28,354	107.7549	26,939	25,000	27,492		(722)			3.850	0.859	MN	107	963	10/19/2020	05/21/2025
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025				1.A	84,929	107.7549	80,816	75,000	81,877		(1,982)			3.850	1.086	MN	321	2,888	06/11/2020	05/21/2025
166764BT6	CHEVRON CORP 2.895% 03/03/2024				1.D	107,039	103.9568	103,957	100,000	104,770		(2,173)			2.895	0.679	MS	949	2,895	12/11/2020	03/03/2024
172967MF5	CITIGROUP INC 3.352% 04/24/2025				1.A	81,399	104.4371	78,328	75,000	79,501		(1,316)			3.352	1.489	AO	468	2,514	07/16/2020	04/24/2025
172967KG5	CITIGROUP INC 3.7% 01/12/2026				1.A	44,408	107.8455	43,138	40,000	43,216		(766)			3.700	1.631	JJ	695	1,480	06/04/2020	01/12/2026
172967KG5	CITIGROUP INC 3.7% 01/12/2026				1.A	39,655	107.8455	37,746	35,000	38,734		(904)			3.700	0.993	JJ	608	1,295	12/22/2020	01/12/2026
172967KG5	CITIGROUP INC 3.7% 01/12/2026				1.A	28,278	107.8455	26,961	25,000	27,611		(631)			3.700	1.047	JJ	434	925	12/08/2020	01/12/2026
172967AM3	CITIGROUP INC 6.875% 06/01/2025				2.A	42,780	114.7966	40,179	35,000	41,681		(1,099)			6.875	1.160	JD	201	1,203	06/02/2021	06/01/2025
12572QAE5	CME GROUP INC				1.A	11,716	101.6341	11,180	11,000	11,087		(122)			3.000	1.859	MS	97	330	08/19/2016	09/15/2022
12572QAE5	CME GROUP INC				1.A	31,027	101.6341	30,490	30,000	30,120		(167)			3.000	2.424	MS	265	900	03/28/2016	09/15/2022
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1.G	63,484	109.2144	60,068	55,000	61,167		(1,592)			3.950	0.931	AO	459	2,173	07/14/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1.G	22,881	109.2144	21,843	20,000	22,264		(585)			3.950	0.904	AO	167	790	12/09/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1.G	28,698	109.2144	27,304	25,000	27,922		(756)			3.950	0.811	AO	208	988	12/18/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1.G	61,824	109.2144	60,068	55,000	60,942		(882)			3.950	1.034	AO	459	1,086	06/02/2021	10/15/2025
20033AV78	COMENITY CAPITAL BANK CD 2.55% 04/29/20	$			1.A	150,000	100.7675	151,151	150,000	150,000					2.550	2.550	AO	659	3,825	04/22/2019	04/29/2022
209111FJ7	CONSOLIDATED EDISON CO 2.9% 12/01/2026				1.F	42,969	103.4738	41,390	40,000	42,568		(401)			2.900	1.539	JD	97	1,160	03/10/2021	12/01/2026
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1.A	30,107	104.5854	31,376	30,000	30,057		(19)			3.300	3.230	JD	83	990	03/15/2019	12/01/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1.A	65,735	104.5854	62,751	60,000	64,110		(1,384)			3.300	0.914	JD	165	1,980	10/26/2020	12/01/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1.A	27,304	104.5854	26,146	25,000	26,703		(574)			3.300	0.927	JD	69	825	12/10/2020	12/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	54,941	105.2049	52,602	50,000	53,411		(1,303)			3.400	0.729	FA	708	1,700	10/26/2020	08/01/2024

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	
CUSIP Identification	Description	3 Code	4 FOREIGN	5 Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	50,224	105.2049	52,602	50,000	50,111		(41)			3.400	3.308	FA	708	1,700	03/05/2019	08/01/2024
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026				2.B	102,179	104.6544	99,422	95,000	101,298		(881)			2.875	1.325	JD	228	2,731	05/07/2021	06/01/2026
26442EAD2	DUKE ENERGY OHIO 3.8% 09/01/2023				1.A	95,396	103.8701	93,483	90,000	92,410		(1,406)			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	56,026	110.2034	55,102	50,000	54,152		(1,015)			4.493	2.242	MN	287	2,247	02/18/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	23,238	110.2034	22,041	20,000	22,559		(643)			4.493	1.107	MN	115	899	12/09/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	29,164	110.2034	27,551	25,000	28,309		(834)			4.493	1.000	MN	144	1,123	12/18/2020	11/15/2025
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	9,636	101.7100	10,171	10,000	9,917		95			2.750	3.763	MN	45	275	12/06/2018	11/02/2022
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	52,851	101.7100	55,941	55,000	54,513		560			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	101.7100	35,599	35,000	34,983		19			2.750	2.808	MN	158	963	04/08/2019	11/02/2022
532457AM0	ELI LILLY & CO 7.125% 06/01/2025				1.A	61,100	118.5707	59,285	50,000	56,363		(1,737)			7.125	3.165	JD	297	3,563	03/07/2019	06/01/2025
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	9,859	101.5572	10,156	10,000	9,972		24			2.625	2.876	FA	99	263	12/19/2016	02/15/2023
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	39,415	101.5572	40,623	40,000	39,885		99			2.625	2.886	FA	397	1,050	12/19/2016	02/15/2023
29278TRF9	ENERBANK USA CD .2% 09/26/2022	$			1.A	75,000	99.9341	74,951	75,000	75,000					0.200	0.200	MS	40	150	09/16/2020	09/26/2022
29278TQJ2	ENERBANK USA MED TRM CD .3% 01/24/2023	$			1.A	150,000	99.9191	149,879	150,000	150,000					0.300	0.300	JJ	196	450	07/22/2020	01/24/2023
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20				2.A	71,246	106.3087	69,101	65,000	70,291		(955)			3.750	1.091	FA	921	1,219	06/02/2021	02/15/2025
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20				2.A	50,860	106.3087	53,154	50,000	50,473		(142)			3.750	3.427	FA	708	1,875	03/05/2019	02/15/2025
29444GAJ6	EQUITABLE COS INC 7% 04/01/2028				2.B	107,806	126.9859	107,938	85,000	107,721		(84)			7.000	2.372	AO	1,488		12/20/2021	04/01/2028
26884ABA0	ERP OPERATING LP 3% 04/15/2023				1.G	153,593	102.2369	153,355	150,000	153,562		(31)			3.000	1.138	AO	950		12/22/2021	04/15/2023
30231GAF9	EXXON MOBIL CORP 2.709% 03/06/2025				1.A	77,820	104.0285	78,021	75,000	76,797		(543)			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	104.0285	20,806	20,000	21,218		(377)			2.709	0.766	MS	173	542	12/18/2020	03/06/2025
316773CY4	FIFTH THIRD BANCORP 2.375% 01/28/2025				2.A	109,932	102.4459	107,568	105,000	108,920		(1,011)			2.375	1.136	JJ	1,060	1,247	03/05/2021	01/28/2025
320165JD6	FIRST FARMERS BK & TRUST CD 2.65% 02/28	$			1.A	125,000	100.3946	125,493	125,000	125,000					2.650	2.650	FA	1,104	3,313	02/22/2019	02/28/2022
32110YSA4	FIRST NATL BK OF AMERICA CD .2% 01/29/2	$			1.A	150,000	98.8797	148,320	150,000	150,000					0.200	0.200	JJ	127	275	01/11/2021	01/29/2024
33651JAC5	FIRST ST B&TC CD .25% 04/26/2024	$			1.A	175,000	98.7669	172,842	175,000	175,000					0.250	0.250	AO	79	292	04/12/2021	04/26/2024
337738AT5	FISERV INC 3.2% 07/01/2026				2.B	109,012	105.7488	105,749	100,000	108,052		(960)			3.200	1.350	JJ	1,600	1,600	06/09/2021	07/01/2026
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/01/2023				1.A	66,099	101.7240	66,121	65,000	65,279		(192)			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	101.5270	25,382	25,000	24,913		118			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	104.5839	52,292	50,000	48,447		440			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	104.5839	52,292	50,000	53,593		(1,091)			2.850	0.613	MS	356	1,425	12/22/2020	03/30/2025
361582AD1	GEICO CORP 7.35% 07/15/2023				1.A	87,758	109.4952	82,121	75,000	79,641		(2,898)			7.350	3.196	JJ	2,542	5,513	02/08/2019	07/15/2023
369550BD9	GENERAL DYNAMICS CORP 3.375% 05/15/2023				1.F	107,045	103.5291	103,529	100,000	104,009		(2,907)			3.375	0.441	MN	431	3,375	12/11/2020	05/15/2023
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024				2.B	61,175	105.0469	63,028	60,000	60,538		(242)			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	105.9951	52,998	50,000	51,595		(1,195)			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	102.9028	51,451	50,000	50,089		(82)			3.625	3.450	JJ	801	1,813	04/10/2018	01/22/2023
38141GRD8	GOLDMAN SACH GRP INC 3.625% 01/22/2023				1.A	30,572	102.9028	30,871	30,000	30,169		(155)			3.625	3.079	JJ	480	1,088	04/25/2019	01/22/2023
38149MJ61	GOLDMAN SACHS BK CD .75% 11/12/2024	$			1.A	150,000	99.6227	149,434	150,000	150,000					0.750	0.750	MN	153		11/01/2021	11/12/2024
38141GWB6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2.A	94,611	107.3420	91,241	85,000	93,675		(936)			3.850	1.738	JJ	1,409	1,636	06/02/2021	01/26/2027
39573LAM0	GREENSTATE CREDIT UNION CD .3% 07/29/202	$			1.A	150,000	100.0206	150,031	150,000	150,000					0.300	0.300	JJ	190	450	07/22/2020	07/29/2022
406216BD2	HALLIBURTON CO 3.5% 08/01/2023				2.A	45,027	103.3750	46,519	45,000	45,008		(5)			3.500	3.487	FA	656	1,575	03/20/2018	08/01/2023
410493FG0	HANMI BANK CD .2% 06/17/2024	$			1.A	150,000	98.5086	147,763	150,000	150,000					0.200	0.200	JD	12	150	06/02/2021	06/17/2024
427866AT5	HERSHEY CO 2.625% 05/01/2023				1.A	25,235	101.9009	25,475	25,000	25,102		(75)			2.625	2.310	MN	109	656	03/17/2020	05/01/2023
437076BM3	HOME DEPOT INC 3% 04/01/2026				1.F	108,596	105.8377	105,838	100,000	107,254		(1,342)			3.000	1.242	AO	750	3,000	03/05/2021	04/01/2026
438516BD7	HONEYWELL INTL 3.350% 12/1/2023				1.A	53,920	104.5080	52,254	50,000	51,102		(557)			3.350	2.169	JD	140	1,675	09/13/2016	12/01/2023
459200AM3	IBM CORP 7% 10/30/2025				1.G	124,804	120.6774	120,677	100,000	122,562		(2,242)			7.000	0.987	AO	1,167	3,500	08/06/2021	10/30/2025
458140BD1	INTEL CORP 2.875% 05/11/2024				1.A	43,268	104.1045	41,642	40,000	42,000		(837)			2.875	0.735	MN	160	1,150	06/22/2020	05/11/2024
458140BD1	INTEL CORP 2.875% 05/11/2024				1.A	64,682	104.1045	62,463	60,000	63,138		(1,315)			2.875	0.639	MN	240	1,725	10/26/2020	05/11/2024
461070AL8	INTERSTATE P&L 3.25% 12/01/2024				1.G	80,961	104.7056	78,529	75,000	80,016		(945)			3.250	0.921	JD	203	1,219	06/08/2021	12/01/2024
461070AM6	INTERSTATE P&L 3.4% 08/15/2025				2.A	52,420	105.3115	52,656	50,000	51,548		(404)			3.400	2.500	FA	642	1,700	10/18/2019	08/15/2025
24422EUE7	JOHN DEERE CAPTIAL 3.45% 03/13/2025				1.F	120,923	106.6872	117,356	110,000	119,001		(1,922)			3.450	0.852	MS	1,139	1,898	04/19/2021	03/13/2025
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1.F	77,074	105.6773	79,258	75,000	76,012		(407)			3.625	3.029	MN	363	2,719	04/25/2019	05/13/2024
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1.F	27,591	105.6773	26,419	25,000	26,816		(761)			3.625	0.532	MN	121	906	12/22/2020	05/13/2024
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1.F	105,810	105.6773	105,677	100,000	105,783		(27)			3.625	1.141	MN	483		12/22/2021	05/13/2024
46625HMN7	JP MORGAN CHASE & CO 3.9% 07/15/2025				1.F	38,988	107.6203	37,667	35,000	38,252		(736)			3.900	1.209	JJ	629	683	03/03/2021	07/15/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2.A	27,366	109.0581	27,265	25,000	26,559		(384)			4.150	2.433	AO	179	1,038	11/13/2019	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2.A	45,731	109.0581	43,623	40,000	44,118		(1,041)			4.150	1.379	AO	286	1,660	06/09/2020	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2.A	28,836	109.0581	27,265	25,000	28,021		(772)			4.150	0.929	AO	179	1,038	12/09/2020	10/29/2025
534187BF5	LINCOLN NATIONAL CORP 3.625% 12/12/2026				2.A	138,605	107.9894	134,987	125,000	137,915		(690)			3.625	1.453	JD	239		09/20/2021	12/12/2026
534187BC2	LINCOLN NATIONAL CORP 4.2% 03/15/2022				2.A	113,699	100.7673	110,844	110,000	110,198		(968)			4.200	3.292	MS	1,360	4,620	03/19/2018	03/15/2022
539830BE8	LOCKHEED MARTIN CORP 2.9% 03/01/2025				1.G	98,113	104.6221	94,160	90,000	96,183		(1,924)			2.900	0.702	MS	870	2,610	12/28/2020	03/01/2025
549104UX3	LUANA SAVING BANK CD .3% 12/30/20224	$			1.A	150,000	98.2031	147,305	150,000	150,000					0.300	0.300	JD		450	12/24/2020	12/30/2024
559080AK2	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/202				2.A	70,759	111.6202	66,972	60,000	68,528		(1,971)			5.000	1.470	MS	1,000	3,000	11/10/2020	03/01/2026
570535AK0	MARKEL CORP 4.9% 07/01/2022				2.B	106,689	102.0036	102,004	100,000	102,142		(4,264)			4.900	0.603	JJ	2,450	4,900	12/03/2020	07/01/2022
570535AK0	MARKEL CORP 4.9% 07/01/2022				2.B	79,998	102.0036	76,503	75,000	76,626		(3,238)			4.900	0.553	JJ	1,838	3,675	12/14/2020	07/01/2022
58013MFL3	MCDONALDS CORP 1.45% 09/01/2025				2.A	61,288	100.7705	60,462	60,000	60,910		(242)			1.450	1.027	MS	290	870	06/04/2020	09/01/2025
581557BR5	MCKESSON CORP 1.3% 08/15/2026				2.A	98,109	97.5429	97,543	100,000	98,158		49			1.300	1.716	FA	491		11/10/2021	08/15/2026

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	FOREIGN	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
58404DJC6	MEDALLION BANK CD .25% 10/27/2023	$			1.A	125,000	99.2911	124,114	125,000	125,000					0.250	0.250	AO	56	312	10/21/2020	10/27/2023
59013KJW7	MERRICK BANK CD .2% 08/15/2022	$			1.A	100,000	99.9533	99,953	100,000	100,000					0.200	0.200	FA	76	200	08/10/2020	08/15/2022
59156RBM9	METLIFE INC 3% 03/01/2025				1.G	113,396	105.1775	110,436	105,000	112,143		(1,253)			3.000	0.819	MS	1,050	1,575	06/04/2021	03/01/2025
59156RBQ0	METLIFE INC 3.6% 11/13/2025				1.G	80,279	107.6815	75,377	70,000	77,605		(1,932)			3.600	0.744	MN	336	2,520	08/10/2020	11/13/2025
594918BH6	MICROSOFT CORP 2.65% 11/03/2022				1.A	20,619	101.5300	20,306	20,000	20,167		(197)			2.650	1.641	MN	85	530	09/04/2019	11/03/2022
609207AU9	MONDELEZ INT'L INC 1.5% 05/04/2025				2.B	61,385	100.0893	60,054	60,000	61,185		(200)			1.500	0.899	MN	143	450	06/02/2021	05/04/2025
609207AU9	MONDELEZ INT'L INC 1.5% 05/04/2025				2.B	66,236	100.0893	65,058	65,000	65,849		(248)			1.500	1.101	MN	154	975	06/04/2020	05/04/2025
61746BDJ2	MORGAN STANLEY 3.75% 02/25/2023				2.A	111,060	103.3323	108,499	105,000	109,070		(1,990)			3.750	0.369	FA	1,378	1,969	06/04/2021	02/25/2023
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1.A	74,345	108.2835	70,384	65,000	71,953		(1,657)			3.875	1.177	JJ	1,077	2,519	07/16/2020	01/27/2026
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1.A	28,564	108.2835	27,071	25,000	27,785		(666)			3.875	1.072	JJ	414	969	10/27/2020	01/27/2026
61760A5J4	MORGAN STANLEY BANK 1.85% 01/03/2023	$			1.A	100,000	101.4961	101,496	100,000	100,000					1.850	1.850	JJ	915	1,850	01/01/2020	01/03/2023
61746BDQ6	MORGAN STANLEY SERIES F 3.875% 04/29/20				1.A	5,170	105.9434	5,297	5,000	5,082		(34)			3.875	3.136	AO	33	400	04/25/2019	04/29/2024
61772BAB9	MORGAN STANLEY V/R 1.593% 05/04/2027				2.A	30,284	98.8422	29,653	30,000	30,258		(25)			1.593	1.425	MN	76	255	06/14/2021	05/04/2027
649447UE7	NEW YORK COMM BANK CD .3% 11/09/2023	$			1.A	150,000	99.3403	149,010	150,000	150,000					0.300	0.300	MN	65	450	11/01/2020	11/09/2023
655844BP2	NORFOLK SOUTHER CORP 3.85% 01/15/2024				2.A	50,544	104.6945	52,347	50,000	50,207		(96)			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	104.6945	41,878	40,000	40,255		(119)			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	104.6945	36,643	35,000	37,120		(1,027)			3.850	0.847	JJ	621	1,348	12/10/2020	01/15/2024
68389XBS3	ORACLE CORP 2.95% 11/15/2024				1.A	38,149	103.9876	36,396	35,000	37,091		(716)			2.950	0.840	MN	132	1,033	07/06/2020	11/15/2024
68389XBC8	ORACLE CORPORATION 2.95% 05/15/2025				1.A	49,192	103.6617	51,831	50,000	49,539		127			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	103.6617	25,915	25,000	26,685		(490)			2.950	0.916	MN	94	738	12/09/2020	05/15/2025
68389XBC8	ORACLE CORPORATION 2.95% 05/15/2025				1.A	32,761	103.6617	31,099	30,000	32,126		(619)			2.950	0.815	MN	113	885	12/18/2020	05/15/2025
70109HAL9	PARKER-HANNIFIN 3.3% 11/21/2024				2.A	140,459	104.7963	136,235	130,000	138,557		(1,901)			3.300	0.983	MN	477	4,290	05/04/2021	11/21/2024
718546AZ7	PHILLIPS 66 1.3% 02/15/2026				2.A	90,167	97.8629	88,077	90,000	90,145		(22)			1.300	1.260	FA	442	585	05/11/2021	02/15/2026
693475AT2	PNC FINANCIAL SERVICES 3.15% 05/19/2027				1.G	134,499	107.3911	134,239	125,000	134,485		(14)			3.150	1.670	MN	459		12/23/2021	05/19/2027
737679DG2	POTOMACE ELEC PWR CO 3.6% 03/15/2024				1.A	26,523	104.8978	26,224	25,000	25,783		(343)			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	104.8978	20,980	20,000	21,172		(524)			3.600	0.911	MS	212	720	12/08/2020	03/15/2024
74340XBK6	PROLOGIS INC 3.25% 10/01/2026				1.G	115,225	106.6761	112,010	105,000	114,614		(611)			3.250	1.258	AO	853	1,706	09/07/2021	10/01/2026
74456QBR6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.A	42,538	102.4140	40,966	40,000	41,920		(394)			2.250	1.198	MS	265	900	06/03/2020	09/15/2026
74456QBR6	PUBLIC SVC ELEC & GAS CO 2.25% 09/15/20				1.A	10,773	102.4140	10,241	10,000	10,620		(128)			2.250	0.901	MS	66	225	10/20/2020	09/15/2026
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024				1.A	19,561	104.1917	20,838	20,000	19,795		66			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	104.1917	10,419	10,000	9,855		47			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	104.1917	26,048	25,000	25,280		(93)			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	106.4850	90,512	85,000	92,420		(2,152)			3.450	0.830	MN	334	2,933	10/20/2020	05/20/2025
747525AF0	QUALCOMM INC 3.45% 05/20/2025				1.G	16,694	106.4850	15,973	15,000	16,307		(379)			3.450	0.834	MN	59	518	12/22/2020	05/20/2025
747525AF0	QUALCOMM INC 3.45% 05/20/2025				1.G	93,540	106.4850	90,512	85,000	92,338		(1,202)			3.450	0.858	MN	334	1,466	06/04/2021	05/20/2025
75472RAQ4	RAYMOND JAMES BANK CD 1.75% 12/30/2022	$			1.A	150,000	101.4031	152,105	150,000	150,000					1.750	1.750	JD		2,625	12/23/2019	12/30/2022
7954504V4	SALLIE MAE BNK CD 1.85% 10/24/2022	$			1.A	150,000	101.2594	151,889	150,000	150,000					1.850	1.850	AO	516	2,775	10/18/2019	10/24/2022
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1.A	24,860	104.4452	26,111	25,000	24,943		28			3.650	3.773	JD	76	913	11/19/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1.A	24,989	104.4452	26,111	25,000	24,995		2			3.650	3.660	JD	76	913	12/14/2018	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023				1.A	51,698	104.4452	52,223	50,000	50,740		(371)			3.650	2.850	JD	152	1,825	05/08/2019	12/01/2023
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2.A	53,105	106.6041	53,302	50,000	51,035		(443)			4.750	3.760	MS	699	2,375	12/19/2016	03/15/2024
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2.A	27,918	106.6041	26,651	25,000	26,989		(887)			4.750	1.088	MS	350	1,188	12/10/2020	03/15/2024
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024				2.A	27,953	106.6041	26,651	25,000	27,030		(906)			4.750	1.017	MS	350	1,188	12/22/2020	03/15/2024
863667AF8	STRYKER CORP 3.375% 05/15/2024				2.A	30,714	105.2573	31,577	30,000	30,351		(141)			3.375	2.860	MN	129	1,013	05/15/2019	05/15/2024
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	11,340	107.1957	10,720	10,000	11,049		(243)			3.500	0.949	MS	103	350	10/19/2020	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	53,599	107.1957	53,598	50,000	53,581		(18)			3.500	1.727	MS	515		12/21/2021	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	57,050	107.1957	53,598	50,000	55,332		(1,238)			3.500	0.909	MS	515	1,750	08/07/2020	03/15/2026
86787EAV9	SUNTRUST BANKS SERIS BKNT 3.0% 02/02/202				1.A	24,055	102.2497	24,540	24,000	24,016		(15)			3.000	2.934	FA	298	720	04/25/2019	02/02/2023
87164YE91	SYNCHRONY BANK CD .5% 11/06/2023	$			1.A	100,000	99.7190	99,719	100,000	100,000					0.500	0.500	MN	76		11/01/2021	11/06/2023
87164YD27	SYNCHRONY BANK CD .65% 10/08/2024	$			1.A	150,000	99.3985	149,098	150,000	150,000					0.650	0.650	AO	225		10/04/2021	10/08/2024
89388CFE3	TAB BANK INC CD .25% 08/30/2023	$			1.A	175,000	99.4821	174,094	175,000	175,000					0.250	0.250	FA	146	146	08/17/2021	08/30/2023
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022				2.A	47,892	100.9359	50,468	50,000	49,623		515			2.600	3.687	MS	383	1,300	06/21/2018	09/15/2022
88224PLY3	TEXAS CAPITAL BANK CD .3% 02/07/2023	$			1.A	150,000	99.9050	149,858	150,000	150,000					0.300	0.300	FA	180	450	08/01/2020	02/07/2023
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	28,118	107.0524	26,763	25,000	27,505		(598)			3.500	0.990	FA	365	875	12/18/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	5,623	107.0524	5,353	5,000	5,485		(116)			3.500	1.066	FA	73	175	10/19/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	68,070	107.0524	64,231	60,000	66,080		(1,453)			3.500	0.963	FA	875	2,100	08/13/2020	02/01/2026
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15				2.A	56,177	107.3279	53,664	50,000	54,478		(1,096)			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	107.3279	26,832	25,000	27,572		(634)			3.650	0.992	JD	41	913	12/09/2020	12/15/2025
87270LDW0	TIAA FSB CD .3% 04/29/2024	$			1.A	175,000	98.8758	173,033	175,000	175,000					0.300	0.300	AO	90	263	04/12/2021	04/29/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1.A	51,043	103.6721	51,836	50,000	50,579		(228)			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	103.6721	25,918	25,000	26,204		(487)			2.650	0.662	JD	35	663	10/19/2020	06/12/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024				1.A	37,397	103.6721	36,285	35,000	36,685		(681)			2.650	0.664	JD	49	928	12/10/2020	06/12/2024
89235MLG4	TOYOTA FINANCIAL CD .6% 08/12/2024	$			1.A	175,000	99.3756	173,907	175,000	175,000					0.600	0.600	FA	405		08/17/2021	08/12/2024
89236TFN0	TOYOTA MOTOR CR CORP 3.45% 09/20/2023				1.A	78,511	104.3766	78,282	75,000	76,472		(831)			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	104.3766	20,875	20,000	20,982		(567)			3.450	0.575	MS	194	690	07/28/2020	09/20/2023

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	FOREIGN	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
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	39,726	124.6072	37,382	30,000	37,264		(1,613)			7.750	1.850	AO	491	2,325	06/17/2020	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	47,552	124.6072	43,613	35,000	45,113		(2,304)			7.750	0.871	AO	573	2,713	12/08/2020	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	52,081	124.6072	49,843	40,000	50,498		(1,583)			7.750	1.420	AO	654	1,550	04/26/2021	04/15/2026
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	312,505	104.1563	312,469	300,000	312,483		(22)			2.250	1.148	MN	858		12/23/2021	11/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	208,485	104.1563	208,313	200,000	208,440		(45)			2.250	1.133	MN	572		12/21/2021	11/15/2025
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023				2.A	47,866	103.5549	47,635	46,000	46,699		(473)			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	105.2058	63,123	60,000	60,818		(354)			3.750	3.104	MS	663	2,250	03/05/2019	03/15/2024
911312AQ9	UNITED PARCEL SERVICE 2.45% 10/1/2022				1.A	50,379	101.4352	50,718	50,000	50,045		(60)			2.450	2.326	AO	306	1,225	02/05/2016	10/01/2022
911312BX3	UNITED PARCEL SERVICE 3.9% 04/01/2025				1.G	113,086	107.8741	107,874	100,000	109,876		(2,987)			3.900	0.814	AO	975	3,900	12/02/2020	04/01/2025
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2.A	15,835	103.9000	15,585	15,000	15,375		(225)			3.650	2.076	FA	205	548	12/04/2019	08/16/2023
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2.A	10,848	103.9000	10,390	10,000	10,451		(275)			3.650	0.847	FA	137	365	07/16/2020	08/16/2023
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202				2.A	53,540	103.9000	51,950	50,000	52,459		(1,081)			3.650	0.604	FA	684	913	04/08/2021	08/16/2023
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1.A	15,572	105.4713	15,821	15,000	15,257		(118)			3.700	2.846	JJ	231	555	04/05/2019	01/30/2024
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024				1.A	76,300	105.4713	79,103	75,000	75,497		(227)			3.700	3.367	JJ	1,156	2,775	04/13/2018	01/30/2024
91159HHK9	US BANKCORP SERIES MTN 3.6% 09/11/2024				1.G	55,512	106.0757	53,038	50,000	53,832		(1,404)			3.600	0.722	MS	550	1,800	10/16/2020	09/11/2024
912828U24	US TREASURY N/B/ 2% 11/15/2026				1.A	261,612	103.4375	258,594	250,000	261,130		(482)			2.000	1.060	MN	639	2,921	10/08/2021	11/15/2026
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025				2.B	74,519	105.4134	73,789	70,000	72,859		(850)			3.650	2.320	MS	752	2,555	01/08/2020	03/15/2025
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025				2.B	16,370	105.4134	15,812	15,000	16,038		(314)			3.650	1.432	MS	161	548	12/09/2020	03/15/2025
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025				2.B	65,442	105.4134	63,248	60,000	64,630		(812)			3.650	1.189	MS	645	1,095	06/02/2021	03/15/2025
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025				2.A	70,010	97.6250	68,338	70,000	70,008		(2)			0.850	0.847	MN	68	595	02/05/2021	11/20/2025
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025				2.A	59,368	97.6250	58,575	60,000	59,424		56			0.850	1.103	MN	58	255	08/11/2021	11/20/2025
927804FQ2	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024				1.A	36,967	104.0890	36,431	35,000	35,981		(448)			3.450	2.092	FA	456	1,208	10/04/2019	02/15/2024
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	27,965	106.6623	26,666	25,000	27,363		(587)			3.150	0.720	JD	37	788	12/18/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	39,129	106.6623	37,332	35,000	38,294		(818)			3.150	0.730	JD	52	1,103	12/22/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.A	44,659	106.6623	42,665	40,000	43,377		(834)			3.150	0.968	JD	60	1,260	06/12/2020	12/14/2025
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1.G	93,128	122.0154	91,512	75,000	92,345		(783)			7.700	1.472	AO	963	2,888	10/22/2021	10/30/2025
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1.G	32,364	122.0154	30,504	25,000	29,912		(1,212)			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	110.1135	55,057	50,000	53,269		(2,377)			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	101.2002	50,600	50,000	49,942		101			2.625	2.835	JJ	580	1,313	01/04/2018	07/22/2022
94974BGP9	WELLS FARGO & CO 3.55% 09/29/2025				2.A	82,814	106.6900	80,018	75,000	81,811		(1,003)			3.550	1.069	MS	680	1,331	06/04/2021	09/29/2025
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				1.A	54,870	105.0038	52,502	50,000	53,769		(753)			3.000	1.375	AO	283	1,500	07/09/2020	10/23/2026
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				1.A	10,972	105.0038	10,500	10,000	10,802		(161)			3.000	1.276	AO	57	300	12/08/2020	10/23/2026
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B	55,180	107.3000	53,650	50,000	54,822		(358)			3.600	1.436	FA	680		08/19/2021	08/15/2026
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B	64,438	107.3000	64,380	60,000	64,418		(20)			3.600	1.927	FA	816		12/21/2021	08/15/2026
96950FAM6	WILLIAMS PARTNERS 4.3% 03/04/2024				2.B	134,288	105.6031	132,004	125,000	133,408		(880)			4.300	1.159	MS	1,747		10/06/2021	03/04/2024
976656CL0	WISCONSIN ELECTRIC PWR 2.05% 12/15/2024				1.F	154,220	102.0812	153,122	150,000	154,062		(157)			2.050	1.116	JD	137	1,538	11/17/2021	12/15/2024
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,544,936	XXX	16,288,954	15,608,000	16,333,060		(158,285)			XXX	XXX	XXX	106,264	341,324	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						16,544,936	XXX	16,288,954	15,608,000	16,333,060		(158,285)			XXX	XXX	XXX	106,264	341,324	XXX	XXX
7699999 Subtotals - Issuer Obligations						35,023,253	XXX	34,947,350	33,808,000	34,756,080		(200,559)			XXX	XXX	XXX	190,016	650,355	XXX	XXX
8399999 Grand Total - Bonds						35,023,253	XXX	34,947,350	33,808,000	34,756,080		(200,559)			XXX	XXX	XXX	190,016	650,355	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number														
1A	1A	26,329,823	1B	137,048	1C		1D	214,578	1E	82,705	1F	1,469,483	1G	1,800,948
1B	2A	3,286,169	2B	1,321,774	2C	113,551								
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
8999999 Total Preferred Stocks								XXX											XXX	XXX

NONE

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A		1B		1C		1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	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	52,226,555	69,635.407	52,226,555	66,369,349				(4,277,750)		(4,277,750)		12/31/2014	
9299999 Subtotal - Parent, Subsidiaries and Affiliates Publicly Traded					52,226,555	XXX	52,226,555	66,369,349				(4,277,750)		(4,277,750)		XXX	XXX
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			992.788	11,070	11.150	11,070	10,881		541		(407)		(407)		08/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			780.601	8,704	11.150	8,704	8,899		426		(320)		(320)		06/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			848.363	9,459	11.150	9,459	9,544		463		(348)		(348)		05/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			965.531	10,766	11.150	10,766	10,592		526		(396)		(396)		04/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			834.784	9,308	11.150	9,308	9,450		455		(342)		(342)		03/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			895.655	9,987	11.150	9,987	10,058		488		(367)		(367)		02/03/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			973.626	10,856	11.150	10,856	10,768		531		(399)		(399)		01/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			928.197	10,349	11.150	10,349	10,266		506		(381)		(381)		12/02/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			906.917	10,112	11.150	10,112	10,049		495		(372)		(372)		11/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			942.899	10,513	11.150	10,513	10,438		514		(387)		(387)		10/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			947.301	10,562	11.150	10,562	10,543		517		(388)		(388)		09/03/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			694.538	7,744	11.150	7,744	7,994		379		(285)		(285)		07/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,027.377	11,455	11.150	11,455	11,250		560		(421)		(421)		07/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,084.575	12,093	11.150	12,093	11,735		591		(445)		(445)		06/03/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,045.626	11,659	11.150	11,659	11,220		570		(429)		(429)		05/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			914.986	10,202	11.150	10,202	9,681		499		(375)		(375)		03/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			962.722	10,734	11.150	10,734	10,186		525		(395)		(395)		02/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,047.464	11,679	11.150	11,679	10,936		571		(429)		(429)		01/08/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			112.259	1,252	11.150	1,252	1,170		61		(46)		(46)		01/07/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			998.623	11,135	11.150	11,135	10,346		545		(409)		(409)		12/03/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			971.615	10,834	11.150	10,834	10,076		530		(398)		(398)		11/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			927.346	10,340	11.150	10,340	9,737		506		(380)		(380)		10/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			949.759	10,590	11.150	10,590	10,029		518		(389)		(389)		09/04/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,026.579	11,446	11.150	11,446	11,795		276		(349)		(349)		02/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,137.673	12,685	11.150	12,685	12,833		29		(148)		(148)		12/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,071.718	11,950	11.150	11,950	12,132		27		(182)		(182)		11/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,143.380	12,749	11.150	12,749	12,954		56		(206)		(206)		10/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,242.816	13,857	11.150	13,857	14,205		93		(348)		(348)		09/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,281.501	14,289	11.150	14,289	14,686		131		(397)		(397)		08/02/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,333.389	14,867	11.150	14,867	15,187		176		(320)		(320)		07/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,329.011	14,818	11.150	14,818	15,058		255		(239)		(239)		06/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,226.520	13,676	11.150	13,676	13,872		235		(196)		(196)		05/03/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,141.874	12,732	11.150	12,732	12,835		251		(103)		(103)		04/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,030.485	11,490	11.150	11,490	11,717		277		(227)		(227)		03/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			754.893	8,417	11.150	8,417	8,840		412		(310)		(310)		08/03/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,091.654	12,172	11.150	12,172	12,620		595		(448)		(448)		01/15/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			337.283	3,761	11.150	3,761	3,896		184		(135)		(135)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			7,948.910	88,630	11.150	88,630	91,810		4,334		(3,180)		(3,180)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,529.295	17,052	11.150	17,052	17,663		834		(612)		(612)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			42,625.746	475,277	11.150	475,277	500,000		23,242		(17,477)		(17,477)		12/08/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			869.050	9,690	11.150	9,690	10,194		474		(356)		(356)		12/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			805.124	8,977	11.150	8,977	9,299		439		(330)		(330)		11/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			88,134.136	982,696	11.150	982,696	1,025,000		48,055		(36,135)		(36,135)		10/16/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			819.170	9,134	11.150	9,134	9,511		447		(336)		(336)		10/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			836.481	9,327	11.150	9,327	9,753		456		(343)		(343)		09/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			990.854	11,048	11.150	11,048	10,632		540		(406)		(406)		04/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			861.353	9,604	11.150	9,604	9,604		470		(353)		(353)		08/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			836.538	9,327	11.150	9,327	9,035		456		(343)		(343)		02/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			0.150	2	11.150	2	2		0		0		0		01/04/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,024.526	11,423	11.150	11,423	11,034		559		(420)		(420)		01/03/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			801.182	8,933	11.150	8,933	8,621		437		(328)		(328)		12/30/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			846.981	9,444	11.150	9,444	9,139		462		(347)		(347)		12/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			758.803	8,461	11.150	8,461	8,377		414		(311)		(311)		11/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			767.144	8,554	11.150	8,554	8,538		418		(315)		(315)		10/03/2016	1.A

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			845.717	9,430	11.150	9,430	9,430		461		(347)		(347)		09/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			810.785	9,040	11.150	9,040	8,797		442		(332)		(332)		03/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			886.113	9,880	11.150	9,880	9,792		483		(363)		(363)		07/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			894.604	9,975	11.150	9,975	9,742		488		(367)		(367)		06/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			872.072	9,724	11.150	9,724	9,532		475		(358)		(358)		05/02/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			893.851	9,966	11.150	9,966	9,689		487		(366)		(366)		04/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			845.574	9,428	11.150	9,428	9,031		461		(347)		(347)		03/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			889.148	9,914	11.150	9,914	9,469		485		(365)		(365)		02/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			489.578	5,459	11.150	5,459	5,209		267		(201)		(201)		01/05/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			301,270.461	3,359,166	11.150	3,359,166	3,264,386		164,268		(123,521)		(123,521)		08/25/2015	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			983.727	10,969	11.150	10,969	10,378		536		(403)		(403)		08/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			854.193	9,524	11.150	9,524	9,311		466		(350)		(350)		01/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			956.998	10,671	11.150	10,671	10,087		522		(392)		(392)		07/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			931.600	10,387	11.150	10,387	9,856		508		(382)		(382)		06/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			933.757	10,411	11.150	10,411	9,870		509		(383)		(383)		05/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			917.689	10,232	11.150	10,232	9,783		500		(376)		(376)		04/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			826.941	9,220	11.150	9,220	8,815		451		(339)		(339)		03/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			834.636	9,306	11.150	9,306	9,006		455		(342)		(342)		02/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			166.076	1,852	11.150	1,852	1,809		91		(68)		(68)		01/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			873.201	9,736	11.150	9,736	9,457		476		(358)		(358)		04/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			3,641.140	40,599	11.150	40,599	39,688		1,985		(1,493)		(1,493)		12/07/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			0.048	1	11.150	1	1		0		0		0		11/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1.460	16	11.150	16	16		1		(1)		(1)		10/02/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			576.448	6,427	11.150	6,427	6,329		314		(236)		(236)		09/07/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			799.499	8,914	11.150	8,914	8,747		436		(328)		(328)		08/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			838.607	9,350	11.150	9,350	9,124		457		(344)		(344)		07/21/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			814.210	9,078	11.150	9,078	8,875		444		(334)		(334)		07/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			818.989	9,132	11.150	9,132	8,943		447		(336)		(336)		06/01/2017	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			1,014.863	21,667	21.350	21,667	15,954				1,837		1,837		12/20/2018	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			717.897	15,327	21.350	15,327	11,285				1,299		1,299		12/20/2018	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			30,834.269	658,312	21.350	658,312	615,452				55,810		55,810		05/04/2018	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			921.585	19,676	21.350	19,676	17,003				1,668		1,668		12/20/2019	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			2,915.452	62,245	21.350	62,245	50,000				5,277		5,277		10/16/2020	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			38.280	817	21.350	817	729				69		69		12/22/2020	1.A
89354D338	TRANSAMERICA INT'L EQUITY R6			439.714	9,388	21.350	9,388	8,372				796		796		12/22/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			320.136	37,642	117.580	37,642	23,975		432		7,309		7,309		06/24/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			4,073.320	478,941	117.580	478,941	300,000		5,492		92,994		92,994		05/26/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			290.111	34,111	117.580	34,111	23,200		391		6,623		6,623		09/24/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			1,733.102	203,778	117.580	203,778	150,000		2,337		39,567		39,567		10/15/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			295.345	34,727	117.580	34,727	27,668		398		6,743		6,743		12/23/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			243.158	28,591	117.580	28,591	23,881		328		4,710		4,710		03/24/2021	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			195.782	23,020	117.580	23,020	20,984		200		2,036		2,036		06/23/2021	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			202.054	23,758	117.580	23,758	22,565		140		1,192		1,192		09/23/2021	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			327.645	38,525	117.580	38,525	19,718		442		7,480		7,480		03/25/2020	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			189.348	22,264	117.580	22,264	22,103		65		161		161		12/23/2021	1.A
922908801	VANGUARD TTL STOCK MKT INST FUND			45,171.202	5,311,230	117.580	5,311,230	3,720,300		60,903		1,261,113		1,261,113		02/05/2020	1.A
093001774	WILLIAM BLAIR EQUITY FUND			11,631.508	449,907	38.680	449,907	314,172		51,329		(11,283)		(11,283)		04/02/2015	1.A
093001774	WILLIAM BLAIR EQUITY FUND			210.715	8,150	38.680	8,150	5,108		930		(204)		(204)		12/16/2016	1.A
093001774	WILLIAM BLAIR EQUITY FUND			5,753.740	222,555	38.680	222,555	150,000		25,391		(5,581)		(5,581)		04/06/2017	1.A
093001774	WILLIAM BLAIR EQUITY FUND			277.098	10,718	38.680	10,718	8,460		1,223		(269)		(269)		12/14/2017	1.A
093001774	WILLIAM BLAIR EQUITY FUND			1,353.065	52,337	38.680	52,337	33,123		5,971		(1,312)		(1,312)		12/14/2018	1.A
093001774	WILLIAM BLAIR EQUITY FUND			257.355	9,954	38.680	9,954	7,589		1,136		(250)		(250)		12/13/2019	1.A
093001774	WILLIAM BLAIR EQUITY FUND			700.280	27,087	38.680	27,087	25,000		3,090		(679)		(679)		10/19/2020	1.A
093001774	WILLIAM BLAIR EQUITY FUND			226.039	8,743	38.680	8,743	8,811		998		(219)		(219)		12/18/2020	1.A
093001774	WILLIAM BLAIR EQUITY FUND			203.508	7,872	38.680	7,872	4,982		898		(197)		(197)		12/14/2018	1.A
9499999 Subtotal - Mutual Funds					13,517,037	XXX	13,517,037	11,292,291		435,355		1,269,949		1,269,949		XXX	XXX
9799999 Total Common Stocks					65,743,592	XXX	65,743,592	77,661,640		435,355		(3,007,800)		(3,007,800)		XXX	XXX
9899999 Total Preferred and Common Stocks					65,743,592	XXX	65,743,592	77,661,640		435,355		(3,007,800)		(3,007,800)		XXX	XXX

1\. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	13,517,037	1B		1C		1D		1E		1F		1G	
1B	2A		2B		2C									
1C	3A		3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026		12/15/2021	HUNTINGTON BANK	X X X	404,969	400,000	2,005
91282CBL4	US TREASURY 1.125% 02/15/2031		08/30/2021	HUNTINGTON BANK	X X X	740,566	750,000	367
91282CBL4	US TREASURY 1.125% 02/15/2031		12/15/2021	HUNTINGTON BANK	X X X	439,014	450,000	1,692
912828Z94	US TREASURY 1.5% 02/15/2030		08/30/2021	HUNTINGTON BANK	X X X	819,313	800,000	522
91282CBR1	US TREASURY N/B .25% 03/15/2024		03/26/2021	HUNTINGTON BANK	X X X	399,344	400,000	38
9128284V9	US TREASURY N/B 2.875% 08/15/2028		08/30/2021	HUNTINGTON BANK	X X X	280,420	250,000	313
0599999 Subtotal - Bonds - U.S. Governments						3,083,625	3,050,000	4,937
Bonds - Industrial and Miscellaneous (Unaffiliated)								
010392FN3	ALABAMA POWER CO. 2.8% 04/01/2025		06/02/2021	HUNTINGTON BANK	X X X	106,477	100,000	490
023135BX3	AMAZON.COM INC 1% 05/12/2026		05/20/2021	HUNTINGTON BANK	X X X	109,782	110,000	37
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		03/08/2021	HUNTINGTON BANK	X X X	96,896	90,000	975
031162BV1	AMGEN INC 3.625% 05/22/2024		12/22/2021	HUNTINGTON BANK	X X X	42,106	40,000	141
035242AP1	ANHEUSER-BUSCH FIN 3.65% 02/01/2026		12/07/2021	HUNTINGTON BANK	X X X	134,334	125,000	1,622
037735CU9	APPALACHIAN PWR CO 3.4% 06/01/2025		07/08/2021	HUNTINGTON BANK	X X X	130,174	120,000	465
039483AM4	ARCHER DANIELS CO 7.5% 03/15/2027		12/07/2021	HUNTINGTON BANK	X X X	102,348	80,000	1,400
00206RBN1	AT&T INC 2.625% 12/01/2022		03/16/2021	HUNTINGTON BANK	X X X	118,529	115,000	897
05348EAU3	AVALONBAY COMMUNITIES INC 3.5% 11/15/202		04/19/2021	HUNTINGTON BANK	X X X	119,793	110,000	1,668
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027		06/02/2021	HUNTINGTON BANK	X X X	99,006	90,000	365
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027		12/21/2021	HUNTINGTON BANK	X X X	16,035	15,000	89
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/04/2021	HUNTINGTON BANK	X X X	93,134	85,000	1,325
05565QCS5	BP CAPTIAL MKTS PLC 3.535% 11/04/2024		12/22/2021	HUNTINGTON BANK	X X X	26,529	25,000	130
11135FAN1	BROADCOM INC 3.459% 09/15/2026		01/15/2021	HUNTINGTON BANK	X X X	88,255	80,000	961
11135FAN1	BROADCOM INC 3.459% 09/15/2026		12/21/2021	HUNTINGTON BANK	X X X	26,638	25,000	235
134429BA6	CAMPBELL SOUP CO 3.3% 03/19/2025		02/04/2021	HUNTINGTON BANK	X X X	119,911	110,000	1,402
172967AM3	CITIGROUP INC 6.875% 06/01/2025		06/02/2021	HUNTINGTON BANK	X X X	42,780	35,000	20
20030NCS8	COMCAST CORP 3.95% 10/15/2025		06/02/2021	HUNTINGTON BANK	X X X	61,824	55,000	296
209111FJ7	CONSOLIDATED EDISON CO 2.9% 12/01/2026		03/10/2021	HUNTINGTON BANK	X X X	42,969	40,000	325
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026		05/07/2021	HUNTINGTON BANK	X X X	102,179	95,000	1,214
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/20		06/02/2021	HUNTINGTON BANK	X X X	71,246	65,000	738
29444GAJ6	EQUITABLE COS INC 7% 04/01/2028		12/20/2021	HUNTINGTON BANK	X X X	107,806	85,000	1,339
26884ABA0	ERP OPERATING LP 3% 04/15/2023		12/22/2021	HUNTINGTON BANK	X X X	153,593	150,000	900
316773CY4	FIFTH THIRD BANCORP 2.375% 01/28/2025		03/05/2021	HUNTINGTON BANK	X X X	109,932	105,000	284
32110YSA4	FIRST NATL BK OF AMERICA CD .2% 01/29/2		01/11/2021	HUNTINGTON BANK	X X X	150,000	150,000	
33651JAC5	FIRST ST B&TC CD .25% 04/26/2024		04/12/2021	HUNTINGTON BANK	X X X	175,000	175,000	
337738AT5	FISERV INC 3.2% 07/01/2026		06/09/2021	HUNTINGTON BANK	X X X	109,012	100,000	1,422
38149MJ61	GOLDMAN SACHS BK CD .75% 11/12/2024		11/01/2021	HUNTINGTON BANK	X X X	150,000	150,000	
38141GWB6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027		06/02/2021	HUNTINGTON BANK	X X X	94,611	85,000	1,164
410493FG0	HANMI BANK CD .2% 06/17/2024		06/02/2021	HUNTINGTON BANK	X X X	150,000	150,000	
437076BM3	HOME DEPOT INC 3% 04/01/2026		03/05/2021	HUNTINGTON BANK	X X X	108,596	100,000	1,317
459200AM3	IBM CORP 7% 10/30/2025		08/06/2021	HUNTINGTON BANK	X X X	124,804	100,000	1,944
461070AL8	INTERSTATE P&L 3.25% 12/01/2024		06/08/2021	HUNTINGTON BANK	X X X	80,961	75,000	61
24422EUE7	JOHN DEERE CAPTIAL 3.45% 03/13/2025		04/19/2021	HUNTINGTON BANK	X X X	120,923	110,000	401
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		12/22/2021	HUNTINGTON BANK	X X X	105,810	100,000	443
46625HMN7	JP MORGAN CHASE & CO 3.9% 07/15/2025		03/03/2021	HUNTINGTON BANK	X X X	38,988	35,000	190
534187BF5	LINCOLN NATIONAL CORP 3.625% 12/12/2026		09/20/2021	HUNTINGTON BANK	X X X	138,605	125,000	126
581557BR5	MCKESSON CORP 1.3% 08/15/2026		11/10/2021	HUNTINGTON BANK	X X X	98,109	100,000	336
59156RBM9	METLIFE INC 3% 03/01/2025		06/04/2021	HUNTINGTON BANK	X X X	113,396	105,000	849
609207AU9	MONDELEZ INT'L INC 1.5% 05/04/2025		06/02/2021	HUNTINGTON BANK	X X X	61,385	60,000	75
61746BDJ2	MORGAN STANLEY 3.75% 02/25/2023		06/04/2021	HUNTINGTON BANK	X X X	111,060	105,000	1,127
61772BAB9	MORGAN STANLEY V/R 1.593% 05/04/2027		06/14/2021	HUNTINGTON BANK	X X X	30,284	30,000	72
70109HAL9	PARKER-HANNIFIN 3.3% 11/21/2024		05/04/2021	HUNTINGTON BANK	X X X	140,459	130,000	1,966
718546AZ7	PHILLIPS 66 1.3% 02/15/2026		05/11/2021	HUNTINGTON BANK	X X X	90,167	90,000	286

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
693475AT2	PNC FINANCIAL SERVICES 3.15% 05/19/2027		12/23/2021	HUNTINGTON BANK	XXX	134,499	125,000	427
74340XBK6	PROLOGIS INC 3.25% 10/01/2026		09/07/2021	HUNTINGTON BANK	XXX	115,225	105,000	1,498
747525AF0	QUALCOMM INC 3.45% 05/20/2025		06/04/2021	HUNTINGTON BANK	XXX	93,540	85,000	147
863667AN1	STRYKER CORP 3.5% 03/15/2026		12/21/2021	HUNTINGTON BANK	XXX	53,599	50,000	476
87164YE91	SYNCHRONY BANK CD .5% 11/06/2023		11/01/2021	HUNTINGTON BANK	XXX	100,000	100,000	
87164YD27	SYNCHRONY BANK CD .65% 10/08/2024		10/04/2021	HUNTINGTON BANK	XXX	150,000	150,000	
89388CFE3	TAB BANK INC CD .25% 08/30/2023		08/17/2021	HUNTINGTON BANK	XXX	175,000	175,000	
87270LDW0	TIAA FSB CD .3% 04/29/2024		04/12/2021	HUNTINGTON BANK	XXX	175,000	175,000	
89235MLG4	TOYOTA FINANCIAL CD .6% 08/12/2024		08/17/2021	HUNTINGTON BANK	XXX	175,000	175,000	20
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026		04/26/2021	HUNTINGTON BANK	XXX	52,081	40,000	129
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025		12/21/2021	HUNTINGTON BANK	XXX	208,485	200,000	472
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025		12/23/2021	HUNTINGTON BANK	XXX	312,505	300,000	802
913017DB2	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		04/08/2021	HUNTINGTON BANK	XXX	53,540	50,000	284
912828U24	US TREASURY N/B/ 2% 11/15/2026		10/08/2021	HUNTINGTON BANK	XXX	313,935	300,000	2,462
91913YAS9	VALERO ENERGY CORP 3.65% 03/15/2025		06/02/2021	HUNTINGTON BANK	XXX	65,442	60,000	481
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025		02/05/2021	HUNTINGTON BANK	XXX	70,010	70,000	131
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025		08/11/2021	HUNTINGTON BANK	XXX	59,368	60,000	118
254687DF0	WALT DISNEY CO 7.7% 10/30/2025		10/22/2021	HUNTINGTON BANK	XXX	93,128	75,000	2,823
94974BGP9	WELLS FARGO & CO 3.55% 09/29/2025		06/04/2021	HUNTINGTON BANK	XXX	82,814	75,000	510
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026		08/19/2021	HUNTINGTON BANK	XXX	55,180	50,000	40
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026		12/21/2021	HUNTINGTON BANK	XXX	64,438	60,000	768
96950FAM6	WILLIAMS PARTNERS 4.3% 03/04/2024		10/06/2021	HUNTINGTON BANK	XXX	134,288	125,000	508
976656CL0	WISCONSIN ELECTRIC PWR 2.05% 12/15/2024		11/17/2021	HUNTINGTON BANK	XXX	154,220	150,000	1,315
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,205,739	6,780,000	42,504
8399997 Subtotal - Bonds - Part 3						10,289,364	9,830,000	47,441
8399998 Summary item from Part 5 for Bonds						226,297	210,000	1,294
8399999 Subtotal - Bonds						10,515,661	10,040,000	48,735
Common Stocks - Mutual Funds								
31428Q739	FEDERATED TOTAL BOND RETURN		12/01/2021	HUNTINGTON BANK	1,137.673	12,833	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		11/01/2021	HUNTINGTON BANK	1,071.718	12,132	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		10/01/2021	HUNTINGTON BANK	1,143.380	12,954	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		09/01/2021	HUNTINGTON BANK	1,242.816	14,205	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		08/02/2021	HUNTINGTON BANK	1,281.501	14,686	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		07/01/2021	HUNTINGTON BANK	1,333.389	15,187	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		06/01/2021	HUNTINGTON BANK	1,329.011	15,058	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		05/03/2021	HUNTINGTON BANK	1,226.520	13,872	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		04/01/2021	HUNTINGTON BANK	1,141.874	12,835	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		03/01/2021	HUNTINGTON BANK	1,030.485	11,717	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		02/01/2021	HUNTINGTON BANK	1,026.579	11,795	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/15/2021	HUNTINGTON BANK	1,091.654	12,620	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	337.283	3,896	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	7,948.910	91,810	XXX	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	1,529.295	17,663	XXX	
922908801	VANGUARD TTL STOCK MKT INST FUND		03/24/2021	VANGUARD	243.158	23,881	XXX	
922908801	VANGUARD TTL STOCK MKT INST FUND		06/23/2021	VANGUARD	195.782	20,984	XXX	
922908801	VANGUARD TTL STOCK MKT INST FUND		09/23/2021	VANGUARD	202.054	22,565	XXX	
922908801	VANGUARD TTL STOCK MKT INST FUND		12/23/2021	VANGUARD	189.348	22,103	XXX	
9499999 Subtotal - Common Stocks - Mutual Funds						362,795	XXX	
9799997 Subtotal - Common Stocks - Part 3						362,795	XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						362,795	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9899999 Subtotal - Preferred and Common Stocks						362,795	X X X	
9999999 Totals						10,878,456	X X X	48,735

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Governments																				
912828G53	U.S. TREASURY NT 1.88% 11/30/2021		11/30/2021	HUNTINGTON BANK	XXX	250,000	250,000	253,367	250,477		(477)		(477)		250,000				4,688	11/30/2021
912828G53	U.S. TREASURY NT 1.88% 11/30/2021		11/30/2021	HUNTINGTON BANK	XXX	625,000	625,000	641,813	628,133		(3,133)		(3,133)		625,000				11,719	11/30/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		08/31/2021	HUNTINGTON BANK	XXX	500,000	500,000	511,070	501,141		(1,141)		(1,141)		500,000				10,000	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		08/31/2021	HUNTINGTON BANK	XXX	750,000	750,000	753,150	750,468		(468)		(468)		750,000				15,000	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		08/31/2021	HUNTINGTON BANK	XXX	550,000	550,000	547,809	549,384		616		616		550,000				11,000	08/31/2021
9128286D7	US TREASURY N/B 2.5% 02/28/2021		02/28/2021	HUNTINGTON BANK	XXX	400,000	400,000	404,172	400,408		(408)		(408)		400,000				5,000	02/28/2021
0599999 Subtotal - Bonds - U.S. Governments						3,075,000	3,075,000	3,111,380	3,080,009		(5,009)		(5,009)		3,075,000				57,406	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02007GBR3	ALLY BANK CD 2.7% 03/22/2021		03/22/2021	HUNTINGTON BANK	XXX	150,000	150,000	150,000	150,000						150,000				2,008	03/22/2021
039482AA2	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025		09/27/2021	HUNTINGTON BANK	XXX	21,191	20,000	21,698	21,676		(288)		(288)		21,388		(197)	(197)	550	03/27/2025
039482AA2	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025		09/27/2021	HUNTINGTON BANK	XXX	84,763	80,000	87,093	86,635		(1,141)		(1,141)		85,494		(731)	(731)	2,200	03/27/2025
00206RCN0	AT&T INC 3.4% 05/15/2025		01/15/2021	HUNTINGTON BANK	XXX	22,094	20,000	22,165	22,075		(18)		(18)		22,057		37	37	123	05/15/2025
00206RCN0	AT&T INC 3.4% 05/15/2025		01/15/2021	HUNTINGTON BANK	XXX	66,282	60,000	59,224	59,522		4		4		59,525		6,757	6,757	368	05/15/2025
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/02/2021	HUNTINGTON BANK	XXX	54,801	50,000	50,327	50,203		(28)		(28)		50,175		4,625	4,625	1,788	01/22/2024
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/02/2021	HUNTINGTON BANK	XXX	43,840	40,000	44,145	44,083		(555)		(555)		43,528		312	312	1,430	01/22/2024
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022		11/17/2021	HUNTINGTON BANK	XXX	55,528	55,000	62,181	56,692		(1,394)		(1,394)		55,297		231	231	4,136	01/24/2022
06416CAC2	BANK OF NOVA SCOTIA 1.875% 4/26/2021		04/26/2021	HUNTINGTON BANK	XXX	60,000	60,000	59,254	59,943		57		57		60,000				563	04/26/2021
06740KKQ9	BARCLAY'S BANK/DELAWARE 2.05% 7/26/2021		07/26/2021	HUNTINGTON BANK	XXX	150,000	150,000	150,000	150,000						150,000				3,075	07/26/2021
05531FAX1	BB&T CORP SERIES MTN 2.75% 04/01/2022		11/17/2021	HUNTINGTON BANK	XXX	35,226	35,000	35,010	35,004		(3)		(3)		35,001		225	225	845	04/01/2022
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023		10/15/2021	HUNTINGTON BANK	XXX	36,500	35,000	34,925	34,960		14		14		34,974		1,526	1,526	1,624	02/01/2023
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021		05/01/2021	HUNTINGTON BANK	XXX	15,000	15,000	19,423	15,244		(244)		(244)		15,000				666	05/01/2021
149123BX8	CATERPILLAR INC 2.6% 06/26/2022		03/15/2021	HUNTINGTON BANK	XXX	72,120	70,000	68,190	69,215		105		105		69,319		2,801	2,801	399	06/26/2022
17252MAK6	CINTAS CORP 4.30% 6/1/2021		03/05/2021	HUNTINGTON BANK	XXX	10,088	10,000	10,567	10,071		(30)		(30)		10,041		48	48	117	06/01/2021
17252MAK6	CINTAS CORP 4.30% 6/1/2021		03/05/2021	HUNTINGTON BANK	XXX	75,663	75,000	81,410	75,438		(188)		(188)		75,250		413	413	878	06/01/2021
17275RAV4	CISCO SYSTEMS INC 3.00% 06/15/2022		12/07/2021	HUNTINGTON BANK	XXX	50,667	50,000	52,934	50,788		(503)		(503)		50,285		382	382	1,475	06/15/2022
17312QJ59	CITIBANK NA MED-TERM CD 2.8% 04/26/2021		04/26/2021	HUNTINGTON BANK	XXX	150,000	150,000	150,000	150,000						150,000				2,117	04/26/2021
12624KAD8	COMM MORTGAGE TRUST 3.147% 08/15/2045		06/11/2021	HUNTINGTON BANK	XXX	76,500	75,000	77,394	77,381		(30)		(30)		77,352		(852)	(852)	1,075	08/15/2045
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		09/01/2021	HUNTINGTON BANK	XXX	50,000	50,000	50,692	50,192		(192)		(192)		50,000				1,798	09/01/2021
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		05/19/2021	HUNTINGTON BANK	XXX	50,128	50,000	51,922	50,238		(137)		(137)		50,101		27	27	1,326	09/01/2021
126650CV0	CVS HEALTH CORP 3.7% 03/09/2023		05/07/2021	HUNTINGTON BANK	XXX	52,898	50,000	53,900	53,301		(525)		(525)		52,776		122	122	1,244	03/09/2023
126650CV0	CVS HEALTH CORP 3.7% 03/09/2023		05/07/2021	HUNTINGTON BANK	XXX	52,898	50,000	51,945	51,211		(189)		(189)		51,022		1,876	1,876	1,244	03/09/2023
244199BE4	DEERE & CO. 2.60% 6/8/2022		12/07/2021	HUNTINGTON BANK	XXX	50,262	50,000	48,956	49,759		156		156		49,915		347	347	1,304	06/08/2022
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		03/08/2021	HUNTINGTON BANK	XXX	25,549	25,000	27,266	25,455		(88)		(88)		25,366		182	182	273	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		03/08/2021	HUNTINGTON BANK	XXX	10,220	10,000	10,890	10,179		(35)		(35)		10,144		75	75	109	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		09/15/2021	HUNTINGTON BANK	XXX	25,395	25,000	27,222	25,462		(160)		(160)		25,302		93	93	439	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		09/15/2021	HUNTINGTON BANK	XXX	65,000	65,000	67,781	66,036		(765)		(765)		65,271		(271)	(271)	2,255	12/15/2021
31428XAS5	FEDEX CORP 2.625% 08/01/2022		05/20/2021	HUNTINGTON BANK	XXX	66,815	65,000	63,309	64,345		156		156		64,501		2,314	2,314	1,370	08/01/2022
31428XBY1	FEDEX CORP 3.8% 05/15/2025		04/30/2021	HUNTINGTON BANK	XXX	50,143	45,000	50,958	50,481		(406)		(406)		50,075		68	68	784	05/15/2025
31428XBY1	FEDEX CORP 3.8% 05/15/2025		04/30/2021	HUNTINGTON BANK	XXX	27,857	25,000	28,133	28,095		(230)		(230)		27,865		(8)	(8)	435	05/15/2025
31911QFJ9	FIRST BANK FIN CEN CD 2.95% 08/10/2021		08/10/2021	HUNTINGTON BANK	XXX	175,000	175,000	175,000	175,000						175,000				3,437	08/10/2021
337738AQ1	FISERV INC 3.8% 10/01/2023		06/09/2021	HUNTINGTON BANK	XXX	53,712	50,000	52,898	51,961		(305)		(305)		51,656		2,056	2,056	1,319	10/01/2023
337738AQ1	FISERV INC 3.8% 10/01/2023		06/09/2021	HUNTINGTON BANK	XXX	53,712	50,000	54,486	54,454		(707)		(707)		53,748		(36)	(36)	1,319	10/01/2023
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021		07/15/2021	HUNTINGTON BANK	XXX	31,000	31,000	33,794	31,255		(255)		(255)		31,000				1,201	07/15/2021
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024		06/02/2021	HUNTINGTON BANK	XXX	38,269	35,000	38,518	38,467		(453)		(453)		38,014		255	255	1,054	03/03/2024
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024		06/02/2021	HUNTINGTON BANK	XXX	54,670	50,000	53,078	52,300		(294)		(294)		52,006		2,663	2,663	1,506	03/03/2024
437076AW2	HOME DEPOT INC 4.400% 4/1/2021		01/04/2021	HUNTINGTON BANK	XXX	50,000	50,000	55,672	50,323		(11)		(11)		50,312		(312)	(312)	550	04/01/2021
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022		03/26/2021	HUNTINGTON BANK	XXX	102,853	100,000	100,550	100,317		(43)		(43)		100,274		2,579	2,579	1,210	09/08/2022
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		09/15/2021	HUNTINGTON BANK	XXX	34,356	30,000	37,435	33,451		(825)		(825)		32,626		1,730	1,730	1,694	11/15/2023
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		09/15/2021	HUNTINGTON BANK	XXX	57,260	50,000	58,384	55,223		(1,244)		(1,244)		53,979		3,281	3,281	2,823	11/15/2023
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021		03/08/2021	HUNTINGTON BANK	XXX	25,440	25,000	26,970	25,317		(94)		(94)		25,223		217	217	619	08/15/2021
55266CYY6	MB FINANCIAL BK CD 2.6% 03/23/2021		03/23/2021	HUNTINGTON BANK	XXX	175,000	175,000	175,000	175,000						175,000				1,122	03/23/2021
61746BDQ6	MORGAN STANLEY SERIES F 3.875% 04/29/20		06/14/2021	HUNTINGTON BANK	XXX	32,723	30,000	31,019	30,694		(90)		(90)		30,604		2,118	2,118	526	04/29/2024
64017AAL8	NEIGHBORS FEDERAL CREDIT 3.05% 09/28/202		09/28/2021	HUNTINGTON BANK	XXX	150,000	150,000	150,000	150,000						150,000				4,575	09/28/2021

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	Foreign	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
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		12/16/2021	HUNTINGTON BANK	XXX	36,939	35,000	38,089	38,045		(902)		(902)		37,143		(204)	(204)	1,589	03/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		12/16/2021	HUNTINGTON BANK	XXX	31,662	30,000	29,051	29,406		169		169		29,575		2,087	2,087	1,362	03/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		12/16/2021	HUNTINGTON BANK	XXX	31,662	30,000	31,829	31,021		(297)		(297)		30,724		938	938	1,362	03/15/2024
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021		10/01/2021	HUNTINGTON BANK	XXX	50,000	50,000	56,185	50,857		(857)		(857)		50,000				2,688	10/01/2021
718546AC8	PHILLIPS 66 - 4.300% 4/01/2022		05/11/2021	HUNTINGTON BANK	XXX	51,751	50,000	53,916	50,986		(281)		(281)		50,704		1,047	1,047	1,326	04/01/2022
74163LAL5	PRIMEBANK MED TRM CD 1.7% 10/28/2021		10/28/2021	HUNTINGTON BANK	XXX	100,000	100,000	100,000	100,000						100,000				1,416	10/28/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		04/19/2021	HUNTINGTON BANK	XXX	20,235	20,000	21,901	20,251		(117)		(117)		20,134		101	101	496	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		04/19/2021	HUNTINGTON BANK	XXX	25,294	25,000	27,227	25,302		(140)		(140)		25,162		132	132	620	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021		04/19/2021	HUNTINGTON BANK	XXX	60,706	60,000	61,202	60,240		(112)		(112)		60,128		578	578	1,488	08/23/2021
74340XBE0	PROLOGIS INC 3.75% 11/01/2025		03/02/2021	HUNTINGTON BANK	XXX	140,375	125,000	142,351	142,206		(592)		(592)		141,614		(1,239)	(1,239)	1,602	11/01/2025
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		08/30/2021	HUNTINGTON BANK	XXX	37,794	35,000	38,460	38,413		(667)		(667)		37,746		48	48	970	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		08/30/2021	HUNTINGTON BANK	XXX	32,395	30,000	31,852	31,381		(265)		(265)		31,116		1,278	1,278	831	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/		08/30/2021	HUNTINGTON BANK	XXX	64,789	60,000	62,959	61,499		(285)		(285)		61,214		3,575	3,575	1,663	05/15/2024
75513ECE9	RAYTHEON TECH CORP 2.8% 03/15/2022		08/26/2021	HUNTINGTON BANK	XXX	65,792	65,000	66,850	66,817		(982)		(982)		65,834		(42)	(42)	1,724	03/15/2022
78012KKU0	ROYAL BK CANADA MTN 2.500% 1/19/2021		01/19/2021	HUNTINGTON BANK	XXX	40,000	40,000	41,490	40,017		(17)		(17)		40,000				500	01/19/2021
822582AX0	SHELL INTN'L FIN 3.4% 08/12/2023		12/23/2021	HUNTINGTON BANK	XXX	78,302	75,000	78,229	77,105		(773)		(773)		76,331		1,971	1,971	3,471	08/12/2023
833034AH4	SNAP ON INC. 6.13% 9/1/2021		09/01/2021	HUNTINGTON BANK	XXX	45,000	45,000	53,798	45,938		(938)		(938)		45,000				2,756	09/01/2021
86787EAT4	SUNTRUST BANK 2.45% 8/1/2022		12/07/2021	HUNTINGTON BANK	XXX	40,400	40,000	40,000	40,000						40,000		400	400	1,328	08/01/2022
871829BG1	SYSCO CORP 3.55% 3/15/2025		12/14/2021	HUNTINGTON BANK	XXX	59,010	55,000	58,290	57,509		(547)		(547)		56,962		2,048	2,048	2,435	03/15/2025
871829BG1	SYSCO CORP 3.55% 3/15/2025		12/14/2021	HUNTINGTON BANK	XXX	48,281	45,000	50,048	50,025		(1,123)		(1,123)		48,902		(621)	(621)	1,992	03/15/2025
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021		05/15/2021	HUNTINGTON BANK	XXX	50,000	50,000	57,985	50,519		(519)		(519)		50,000				1,350	05/15/2021
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20		03/05/2021	HUNTINGTON BANK	XXX	40,058	40,000	38,954	39,901		65		65		39,967		91	91	359	04/07/2021
89114QBG2	TORONTO-DOMINION BK MTN 2.125% 04/07/20		03/05/2021	HUNTINGTON BANK	XXX	30,043	30,000	29,244	29,929		47		47		29,976		67	67	269	04/07/2021
90348JEE6	UBS BANK CD 3.1% 10/18/2021		10/18/2021	HUNTINGTON BANK	XXX	150,000	150,000	150,000	150,000						150,000				3,886	10/18/2021
912828U24	US TREASURY N/B/ 2% 11/15/2026		10/22/2021	HUNTINGTON BANK	XXX	51,892	50,000	52,322			(11)		(11)		52,311		(419)	(419)	25	11/15/2026
92343VBJ2	VERIZON COMMUNICATIONS 2.45% 11/01/2022		05/28/2021	HUNTINGTON BANK	XXX	103,168	100,000	103,745	103,415		(758)		(758)		102,658		510	510	1,409	11/01/2022
927804FK5	VIRGINIA ELEC & PWR 2.950% 1/15/22		11/22/2021	HUNTINGTON BANK	XXX	60,000	60,000	62,539	60,484		(415)		(415)		60,068		(68)	(68)	2,394	01/15/2022
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022		12/07/2021	HUNTINGTON BANK	XXX	25,332	25,000	26,241	25,424		(236)		(236)		25,188		143	143	1,097	09/01/2022
976656CD8	WI ELEC POWER 2.95% 9/15/2021		06/16/2021	HUNTINGTON BANK	XXX	32,000	32,000	33,187	32,137		(89)		(89)		32,048		(48)	(48)	711	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021		06/16/2021	HUNTINGTON BANK	XXX	25,000	25,000	25,702	25,112		(73)		(73)		25,039		(39)	(39)	555	09/15/2021
976656CD8	WI ELEC POWER 2.95% 9/15/2021		06/16/2021	HUNTINGTON BANK	XXX	50,000	50,000	49,382	49,840		103		103		49,942		58	58	1,110	09/15/2021
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,469,301	4,338,000	4,524,739	4,391,225		(21,593)		(21,593)		4,421,954		47,347	47,347	105,758	XXX
8399997 Subtotal - Bonds - Part 4						7,544,301	7,413,000	7,636,119	7,471,234		(26,602)		(26,602)		7,496,954		47,347	47,347	163,164	XXX
8399998 Summary Item from Part 5 for Bonds						223,700	210,000	226,297			(1,805)		(1,805)		224,492		(792)	(792)	3,885	XXX
8399999 Subtotal - Bonds						7,768,001	7,623,000	7,862,416	7,471,234		(28,407)		(28,407)		7,721,446		46,555	46,555	167,049	XXX
Common Stocks - Mutual Funds																				
922908801	VANGUARD TTL STOCK MKT INST FUND		12/17/2021	VANGUARD	20,818.310	2,300,000	XXX	604,966	1,972,535	(1,367,569)			(1,367,569)		604,966		1,465,179	1,465,179	18,405	XXX
9499999 Subtotal - Common Stocks - Mutual Funds						2,300,000	XXX	604,966	1,972,535	(1,367,569)			(1,367,569)		604,966		1,465,179	1,465,179	18,405	XXX
9799997 Subtotal - Common Stocks - Part 4						2,300,000	XXX	604,966	1,972,535	(1,367,569)			(1,367,569)		604,966		1,465,179	1,465,179	18,405	XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9799999 Subtotal - Common Stocks						2,300,000	XXX	604,966	1,972,535	(1,367,569)			(1,367,569)		604,966		1,465,179	1,465,179	18,405	XXX
9899999 Subtotal - Preferred and Common Stocks						2,300,000	XXX	604,966	1,972,535	(1,367,569)			(1,367,569)		604,966		1,465,179	1,465,179	18,405	XXX
9999999 Totals						10,068,001	XXX	8,467,382	9,443,769	(1,367,569)	(28,407)		(1,395,976)		8,326,413		1,511,734	1,511,734	185,454	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (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)																				
039482AA2	ARCHER-DANIELS MIDLAND 2.75% 03/27/2025		06/02/2021	HUNTINGTON BANK	09/27/2021	HUNTINGTON BANK	60,000	64,354	63,572	64,001		(353)		(353)			(428)	(428)	825	307
337738AQ1	FISERV INC 3.8% 10/01/2023		04/13/2021	HUNTINGTON BANK	06/09/2021	HUNTINGTON BANK	50,000	53,869	53,712	53,635		(234)		(234)			77	77	369	74
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024		06/25/2021	HUNTINGTON BANK	12/16/2021	HUNTINGTON BANK	50,000	53,432	52,771	52,851		(580)		(580)			(81)	(81)	1,364	524
871829BG1	SYSCO CORP 3.55% 3/15/2025		06/02/2021	HUNTINGTON BANK	12/14/2021	HUNTINGTON BANK	50,000	54,643	53,646	54,006		(637)		(637)			(360)	(360)	1,326	390
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							210,000	226,297	223,700	224,492		(1,805)		(1,805)			(792)	(792)	3,885	1,294
8399998 Subtotal - Bonds							210,000	226,297	223,700	224,492		(1,805)		(1,805)			(792)	(792)	3,885	1,294
9999999 Totals								226,297	223,700	224,492		(1,805)		(1,805)			(792)	(792)	3,885	1,294

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 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
Common Stocks - U.S. Health Entity										
	AultCare Insurance Company		77216		2ciB1	52,226,555			750.000	100.000
1399999 Subtotal - Common Stocks - U.S. Health Entity						52,226,555			XXX	XXX
1899999 Subtotal - Common Stocks						52,226,555			XXX	XXX
1999999 Total - Preferred and Common Stocks						52,226,555			XXX	XXX

1. Total amount of goodwill nonadmitted $..............0.

SCHEDULE D - PART 6 - SECTION 2

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

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 AGY 2% 11/15/2022			12/22/2021	HUNTINGTON BANK	11/15/2022	152,000		(25)			150,000	152,025	383		2.000	0.470	MN		350
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						152,000		(25)			150,000	152,025	383		XXX	XXX	XXX		350
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						152,000		(25)			150,000	152,025	383		XXX	XXX	XXX		350
7699999 Subtotal - Bonds - Issuer Obligations						152,000		(25)			150,000	152,025	383		XXX	XXX	XXX		350
8399999 Total Bonds						152,000		(25)			150,000	152,025	383		XXX	XXX	XXX		350
9199999 Total Short-Term Investments						152,000		(25)			XXX	152,025	383		XXX	XXX	XXX		350

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A		1B		1C		1D		1E		1F	152,000	1G
1B	2A		2B		2C								
1C	3A		3B		3C								
1D	4A		4B		4C								
1E	5A		5B		5C								
1F	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 Depository				2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories									
Huntington Bank - Trust	Canton, Ohio				0.020	19		491,863	X X X
Huntington National Bank	Canton, Ohio							4,450,042	X X X
Huntington Bank- Brokered CDs	Canton, Ohio				0.020	4		23,157	X X X
Huntington Bank-Mutual Funds	Canton, Ohio							91,775	X X X
Huntington Bank-Richmond Capital	Canton, Ohio				0.020	12		319,586	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	36		5,376,423	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	36		5,376,423	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	36		5,376,423	X X X

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

1. January	12,977,467	4. April	10,712,293	7. July	28,465,620	10. October	12,283,410
2. February	14,953,303	5. May	12,829,372	8. August	13,200,349	11. November	13,684,765
3. March	16,412,792	6. June	14,534,320	9. September	11,314,677	12. December	5,528,423