



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
AultCare Insurance Company

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

OFFICERS

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

OTHERS

DIRECTORS OR TRUSTEES

Michael E. Hanke	Gregory A. Haban M.D.
James R. Savage #	Rick L. Haines
Michael A. Rich M.D.	Mark D. Wright
John B. Humphrey Jr., M.D.	Darryl J. Dillenback
Allen Rovner M.D.	Joseph J. Feltes Esq.
Mark N. Rose M.D.	Barbara Hammontree-Bennett

State of Ohio
County of Stark ss

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

(Signature)	(Signature)	(Signature)
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)

Todd Hawke	John Westerbeck M.D.
Richard V. Maggiore	

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	19,091,930	23.406	19,091,930		19,091,930	23.406
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	22,602,532	27.710	22,602,532		22,602,532	27.710
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	41,694,462	51.115	41,694,462		41,694,462	51.115
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds	16,375,973	20.076	16,375,973		16,375,973	20.076
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks	16,375,973	20.076	16,375,973		16,375,973	20.076
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)	9,642,909	11.822	9,642,909		9,642,909	11.822
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)	202,666	0.248	202,666		202,666	0.248
6.04	Total Cash, cash equivalents and short-term investments	9,845,575	12.070	9,845,575		9,845,575	12.070
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	13,653,557	16.739	13,653,557		13,653,557	16.739
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	81,569,566	100.000	81,569,566		81,569,566	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year		 17,931,910
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)		
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	151,805	
5.2	TOTALS, Part 3, Column 9		151,805
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		4,430,159
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)		13,653,557
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		13,653,557

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		 50,732,203
2.	Cost of bonds and stocks acquired, Part 3, Column 7		 16,355,173
3.	Accrual of Discount		 31,069
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	1,289,408	
4.4	Part 4, Column 11	(1,384,528)	(95,120)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		1,687,237
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,312,172
7.	Deduct amortization of premium		327,956
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)		58,070,435
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		58,070,435

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	19,091,930	19,326,645	19,137,033	18,825,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	19,091,930	19,326,645	19,137,033	18,825,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment					
obligations and all non-guaranteed obligations of	7. TOTALS				
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	22,602,532	22,515,611	22,883,342	21,497,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada				
Hybrid Securities (unaffiliated)	10. Other Countries				
	11. TOTALS	22,602,532	22,515,611	22,883,342	21,497,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	41,694,462	41,842,255	42,020,375	40,322,000
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	16,375,973	16,375,973	14,062,089	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS	16,375,973	16,375,973	14,062,089	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	16,375,973	16,375,973	14,062,089	
	26. TOTAL Stocks	16,375,973	16,375,973	14,062,089	
	27. TOTAL Bonds and Stocks	58,070,435	58,218,228	56,082,464	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	3,899,143	10,323,733	4,869,055			X X X	19,091,930	45.57	19,098,271	53.96	19,091,930	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	3,899,143	10,323,733	4,869,055			X X X	19,091,930	45.57	19,098,271	53.96	19,091,930	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,377,970	13,109,578	505,199			X X X	15,992,747	38.17	11,929,608	33.71	15,992,747	
6.2 NAIC 2	393,089	6,139,722	279,640			X X X	6,812,451	16.26	4,365,311	12.33	6,812,451	
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	2,771,059	19,249,300	784,839			X X X	22,805,198	54.43	16,294,919	46.04	22,805,198	
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						X X X						
10.2 NAIC 2						X X X						
10.3 NAIC 3						X X X						
10.4 NAIC 4						X X X						
10.5 NAIC 5						X X X						
10.6 NAIC 6						X X X						
10.7 TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,277,113	23,433,311	5,374,254				35,084,678	83.74	X X X	X X X	35,084,678	
11.2 NAIC 2	(d) 393,089	6,139,722	279,640				6,812,451	16.26	X X X	X X X	6,812,451	
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	6,670,202	29,573,033	5,653,893				(b) 41,897,128	100.00	X X X	X X X	41,897,128	
11.8 Line 11.7 as a % of Column 7	15.92	70.58	13.49				100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 NAIC 1	4,083,405	18,947,787	7,996,687				X X X	X X X	31,027,879	87.67	31,027,879	
12.2 NAIC 2	368,236	3,711,827	285,248				X X X	X X X	4,365,311	12.33	4,365,311	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	4,451,641	22,659,614	8,281,935				X X X	X X X	(b) 35,393,190	100.00	35,393,190	
12.8 Line 12.7 as a % of Col. 9	12.58	64.02	23.40				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,277,113	23,433,311	5,374,254				35,084,678	83.74	31,027,879	87.67	35,084,678	X X X
13.2 NAIC 2	393,089	6,139,722	279,640				6,812,451	16.26	4,365,311	12.33	6,812,451	X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	6,670,202	29,573,033	5,653,893				41,897,128	100.00	35,393,190	100.00	41,897,128	X X X
13.8 Line 13.7 as a % of Col. 7	15.92	70.58	13.49				100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.92	70.58	13.49				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations, \$.00 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.00 current year, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$202,666; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
	1.01 Issuer Obligations	3,899,143	10,323,733	4,869,055			X X X	19,091,930	45.57	19,098,271	53.96	19,091,930	
	1.02 Residential Mortgage-Backed Securities						X X X						
	1.03 Commercial Mortgage-Backed Securities						X X X						
	1.04 Other Loan-Backed and Structured Securities						X X X						
	1.05 TOTALS	3,899,143	10,323,733	4,869,055			X X X	19,091,930	45.57	19,098,271	53.96	19,091,930	
2.	All Other Governments												
	2.01 Issuer Obligations						X X X						
	2.02 Residential Mortgage-Backed Securities						X X X						
	2.03 Commercial Mortgage-Backed Securities						X X X						
	2.04 Other Loan-Backed and Structured Securities						X X X						
	2.05 TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
	3.01 Issuer Obligations						X X X						
	3.02 Residential Mortgage-Backed Securities						X X X						
	3.03 Commercial Mortgage-Backed Securities						X X X						
	3.04 Other Loan-Backed and Structured Securities						X X X						
	3.05 TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01 Issuer Obligations						X X X						
	4.02 Residential Mortgage-Backed Securities						X X X						
	4.03 Commercial Mortgage-Backed Securities						X X X						
	4.04 Other Loan-Backed and Structured Securities						X X X						
	4.05 TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations						X X X						
	5.02 Residential Mortgage-Backed Securities						X X X						
	5.03 Commercial Mortgage-Backed Securities						X X X						
	5.04 Other Loan-Backed and Structured Securities						X X X						
	5.05 TOTALS						X X X						
6.	Industrial and Miscellaneous												
	6.01 Issuer Obligations	2,771,059	19,249,300	784,839			X X X	22,805,198	54.43	16,294,919	46.04	22,805,198	
	6.02 Residential Mortgage-Backed Securities						X X X						
	6.03 Commercial Mortgage-Backed Securities						X X X						
	6.04 Other Loan-Backed and Structured Securities						X X X						
	6.05 TOTALS	2,771,059	19,249,300	784,839			X X X	22,805,198	54.43	16,294,919	46.04	22,805,198	
7.	Hybrid Securities												
	7.01 Issuer Obligations						X X X						
	7.02 Residential Mortgage-Backed Securities						X X X						
	7.03 Commercial Mortgage-Backed Securities						X X X						
	7.04 Other Loan-Backed and Structured Securities						X X X						
	7.05 TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
	8.01 Issuer Obligations						X X X						
	8.02 Residential Mortgage-Backed Securities						X X X						
	8.03 Commercial Mortgage-Backed Securities						X X X						
	8.04 Other Loan-Backed and Structured Securities						X X X						
	8.05 Affiliated Bank Loans - Issued						X X X						
	8.06 Affiliated Bank Loans - Acquired						X X X						
	8.07 TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans						X X X						
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year						X X X	41,897,128	100.00	X X X	X X X	41,897,128	
11.01 Issuer Obligations	6,670,202	29,573,033	5,653,893			X X X			X X X	X X X		
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	6,670,202	29,573,033	5,653,893				41,897,128	100.00	X X X	X X X	41,897,128	
11.09 Line 11.08 as a % of Col. 7	15.92	70.58	13.49				100.00		X X X	X X X	100.00	
12. Total Bonds Prior Year						X X X	X X X	X X X	35,393,190	100.00	35,393,190	
12.01 Issuer Obligations	4,451,641	22,659,614	8,281,935			X X X	X X X	X X X				
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	4,451,641	22,659,614	8,281,935				X X X	X X X	35,393,190	100.00	35,393,190	
12.09 Line 12.08 as a % of Col. 9	12.58	64.02	23.40				X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds						X X X	41,897,128	100.00	35,393,190	100.00	41,897,128	X X X
13.01 Issuer Obligations	6,670,202	29,573,033	5,653,893			X X X						X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	6,670,202	29,573,033	5,653,893				41,897,128	100.00	35,393,190	100.00	41,897,128	X X X
13.09 Line 13.08 as a % of Col. 7	15.92	70.58	13.49				100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	15.92	70.58	13.49				100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds						X X X					X X X	
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	292,108	292,108			
2.	Cost of short-term investments acquired	202,700	202,700			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(6)	(6)			
6.	Deduct consideration received on disposals	290,011	290,011			
7.	Deduct amortization of premium	2,126	2,126			
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)	202,666	202,666			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	202,666	202,666			

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

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

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

SI14 Schedule DB Verification NONE

SI15 Schedule E - Part 2 - Verification NONE

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Non-collateral Loans - Affiliated																			
	AultCare - Affiliate		Canton	OH	AultCare Insurance Company		01/01/2009		9,018,504		1,648,895								100.000
3299999 Subtotal - Non-collateral Loans - Affiliated									9,018,504		1,648,895								X X X
Capital Notes - Unaffiliated																			
	Canton Regional Chamber Health Fund Trust		Canton	OH	AultCare Insurance Company		12/01/2017		1,500,000		1,500,000								
3399999 Subtotal - Capital Notes - Unaffiliated									1,500,000		1,500,000								X X X
Any Other Class of Assets - Affiliated																			
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		05/17/2004		12,508,792		10,426,189	132,064							49.300
	McKinley Life Insurance Agency		Canton	OH	AultCare Insurance Company		01/01/2003		118,962		58,731	19,741							100.000
4799999 Subtotal - Any Other Class of Assets - Affiliated									12,627,754		10,484,920	151,805							X X X
4899999 Total - Unaffiliated									1,500,000		1,500,000								X X X
4999999 Total - Affiliated									21,646,258		12,133,815	151,805							X X X
5099999 Totals									23,146,258		13,633,815	151,805							X X X

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 BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
NONE										
5099999 Totals										 X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-collateral Loans - Affiliated																			
	AultCare - Affiliated	Canton	OH	AultCare Insurance Company	01/01/2009	12/31/2021	5,079,054							1,648,895	3,430,159				49,249
3299999	Subtotal - Non-collateral Loans - Affiliated						5,079,054							1,648,895	3,430,159				49,249
Any Other Class of Assets - Unaffiliated																			
	RX NEXT, LLC	Canton	OH	AultCare Insurance Company	07/01/2019	07/01/2021	1,000,000								1,000,000				
4699999	Subtotal - Any Other Class of Assets - Unaffiliated						1,000,000								1,000,000				
4899999	Total - Unaffiliated						1,000,000								1,000,000				
4999999	Total - Affiliated						5,079,054							1,648,895	3,430,159				49,249
5099999	Totals						6,079,054							1,648,895	4,430,159				49,249

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	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3130AFFX0	FHLB 3.25% 11/16/2028				1.A	620,130	111.4435	585,078	525,000	603,066	(10,912)				3.250	1.006	MN	2,121	17,063	06/04/2020	11/16/2028
3135GOV75	FNMA 1.75% 07/02/2024				1.A	475,080	102.0753	459,339	450,000	465,742	(6,224)				1.750	0.351	JJ	3,895	7,875	06/23/2020	07/02/2024
3136GOX30	FNMA 2.0% 10/25/2022				1.A	253,743	101.3816	253,454	250,000	251,166	(1,409)				2.000	1.424	AO	920	5,000	02/19/2020	10/25/2022
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	244,140	101.1250	252,813	250,000	247,111	593				1.500	1.761	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	414,225	101.1250	455,063	450,000	431,755	3,678				1.500	2.431	FA	2,531	6,750	01/04/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	235,166	101.1250	252,813	250,000	242,029	1,616				1.500	2.228	FA	1,406	3,750	08/02/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	235,830	101.1250	252,813	250,000	242,291	1,564				1.500	2.204	FA	1,406	3,750	09/18/2017	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	766,613	103.1094	773,320	750,000	757,196	(1,906)				2.000	1.726	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
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	187,578	103.1094	206,219	200,000	193,126	1,765				2.000	3.006	FA	1,500	4,000	09/28/2018	08/15/2025
912828TY6	U.S. TREASURY NT 1.63% 11/15/2022				1.A	240,948	101.0625	252,656	250,000	248,944	1,184				1.625	2.115	MN	516	4,063	11/25/2014	11/15/2022
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
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1.A	189,797	101.6250	203,250	200,000	196,832	2,227				1.750	2.935	MN	445	3,500	09/28/2018	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	246,038	101.6250	254,063	250,000	249,297	499				1.750	1.958	MN	556	4,375	03/03/2015	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023				1.A	501,934	101.6250	508,125	500,000	500,791	(568)				1.750	1.632	MN	1,112	8,750	12/13/2019	05/15/2023
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1.A	249,955	100.2188	250,547	250,000	250,000					2.000	2.000	FA	1,875	5,000	11/25/2014	02/15/2022
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1.A	1,012,578	100.2188	1,002,188	1,000,000	1,000,372	(2,889)				2.000	1.707	FA	7,500	20,000	08/22/2017	02/15/2022
912828SF8	U.S. TREASURY NT 2.00% 2/15/2022				1.A	498,184	100.2188	501,094	500,000	499,911	636				2.000	2.130	FA	3,750	10,000	03/27/2019	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	247,734	103.7656	259,414	250,000	249,534	237				2.750	2.852	MN	874	6,875	12/17/2013	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023				1.A	261,367	103.7656	259,414	250,000	253,619	(1,881)				2.750	1.958	MN	874	6,875	09/18/2017	11/15/2023
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
91282CBL4	US TREASURY 1.125% 02/15/2031				1.A	493,711	97.0313	485,156	500,000	493,920	209				1.125	1.266	FA	2,109		08/30/2021	02/15/2031
912828Z94	US TREASURY 1.5% 02/15/2030				1.A	614,484	100.4844	602,906	600,000	613,959	(525)				1.500	1.199	FA	3,375		08/30/2021	02/15/2030
912828P46	US TREASURY 1.625% 02/15/2026				1.A	1,700,313	101.7031	1,627,250	1,600,000	1,680,569	(19,310)				1.625	0.395	FA	9,750	26,000	12/16/2020	02/15/2026
912828YQ7	US TREASURY 1.625% 10/31/2026				1.A	1,066,016	101.6875	1,016,875	1,000,000	1,054,510	(11,119)				1.625	0.483	AO	2,738	16,250	12/16/2020	10/31/2026
912828ZR0	US TREASURY 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

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			NAIC	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
025816BR9	AMERICAN EXPRESS 3.0% 10/30/2024				1.A	48,949	104.7226	47.125	45,000	47.806		(976)			3.000	0.771	AO	225	1,350	10/26/2020	10/30/2024	
025816BR9	AMERICAN EXPRESS 3.0% 10/30/2024				1.A	107,662	104.7226	104.723	100,000	105.986		(1,676)			3.000	0.857	AO	500	3,000	03/08/2021	10/30/2024	
025816BR9	AMERICAN EXPRESS 3.0% 10/30/2024				1.A	19,226	104.7226	20.945	20,000	19.621		124			3.000	3.709	AO	100	600	09/05/2018	10/30/2024	
025816BR9	AMERICAN EXPRESS 3.0% 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	
02616AAL3	AMERICAN FIRST CR CD .25% 09/25/2023	\$			1.A	150,000	99.4000	149.100	150,000	150,000					0.250	0.250	MS	100	375	09/16/2020	09/25/2023	
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	41,579	105.3395	42.136	40,000	40.789		(315)			3.625	2.766	MN	157	1,450	06/06/2019	05/22/2024	
031162BV1	AMGEN INC 3.625% 05/22/2024				2.A	63,158	105.3395	63.204	60,000	63.144		(14)			3.625	1.389	MN	236		12/22/2021	05/22/2024	
035242AP1	ANHEUSER-BUSCH 3.65% 02/01/2026				2.A	188,067	107.6118	188.321	175,000	187.882		(185)			3.650	1.773	FA	2,661		12/07/2021	02/01/2026	
037735CU9	APPALACHIAN PWR CO 3.4% 06/01/2025				1.F	162,717	105.8098	158.715	150,000	161.211		(1,506)			3.400	1.162	JD	425	2,550	07/08/2021	06/01/2025	
037833AK6	APPLE INC 2.400% 5/3/2023				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	27,987	106.8844	26.721	25,000	27.390		(564)			3.250	0.895	FA	289	813	12/08/2020	02/23/2026	
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	
039483AM4	ARCHER-DANIELS 7.5% 03/15/2027				1.F	159,919	127.5696	159.462	125,000	159.533		(385)			7.500	1.900	MS	2,760		12/07/2021	03/15/2027	
00206RBN1	AT&T INC 2.625% 12/01/2022				1.G	127,903	101.2525	126.566	125,000	127.094		(808)			2.625	0.787	JD	273	1,641	08/19/2021	12/01/2022	
00206RBN1	AT&T INC 2.625% 12/01/2022				1.G	128,836	101.2525	126.566	125,000	127.072		(1,765)			2.625	0.806	JD	273	3,281	03/16/2021	12/01/2022	
05348EAU3	AVALONBAY COMM INC 3.5% 11/15/2024				1.G	136,129	105.8264	132.283	125,000	133.991		(2,138)			3.500	0.955	MN	559	4,375	04/19/2021	11/15/2024	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1.A	29,057	102.1018	30.631	30,000	29.747		201			2.850	3.568	MS	252	855	05/24/2018	03/15/2023	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1.A	50,298	102.1018	51.051	50,000	50.069		(56)			2.850	2.731	MS	420	1,425	10/05/2017	03/15/2023	
05348EAR0	AVALONBAY COMMUNITIES INC 2.85% 03/15/2				1.A	19,853	102.1018	20.420	20,000	19.963		29			2.850	3.004	MS	168	570	01/17/2018	03/15/2023	
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024				1.G	98,612	106.2259	95.603	90,000	96.769		(1,843)			4.125	0.450	JJ	1,640	1,856	06/04/2021	01/22/2024	
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.F	121,008	106.7737	117.451	110,000	119.981		(1,027)			3.559	1.762	AO	739	1,957	06/02/2021	04/23/2027	
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1.F	37,416	106.7737	37.371	35,000	37.406		(10)			3.559	2.181	AO	235		12/21/2021	04/23/2027	
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	05/01/2019	05/23/2022	
06406FAC7	BANK OF NY MELLON CORP 2.8% 05/04/2026				1.F	115,773	104.9549	110.203	105,000	113.788		(1,980)			2.800	0.833	MN	466	2,940	12/28/2020	05/04/2026	
09247XAL5	BLACKROCK INC 3.5% 3/18/2024				1.A	52,858	105.4972	52.749	50,000	51.011		(439)			3.500	2.554	MS	501	1,750	08/07/2017	03/18/2024	
05580ATC8	BMW BANK N.AMERICA CD 1.8% 11/22/2022	\$			1.A	150,000	101.3239	151.986	150,000	150,000					1.800	1.800	MN	293	2,700	11/18/2019	11/22/2022	
05565QCD8	BP CAPITAL 2.75% 05/10/2023				1.G	47,419	102.4044	46.082	45,000	46.291		(943)			2.750	0.626	MN	175	1,238	10/16/2020	05/10/2023	
05565QCS5	BP CAPITAL MKTS 3.535% 11/04/2024				1.F	79,588	106.3260	79.745	75,000	79.570		(18)			3.535	1.342	MN	420		12/22/2021	11/04/2024	
05565QCS5	BP CAPITAL MKTS 3.535% 11/04/2024				1.F	77,314	106.3260	74.428	70,000	75.183		(1,793)			3.535	0.890	MN	392	2,475	10/21/2020	11/04/2024	
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1.E	73,951	124.0256	68.214	55,000	70.033		(2,993)			6.800	1.033	MN	478	3,740	09/04/2020	11/15/2026	
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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	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1.G	78.686		109.2144	76.450	77.563			(1.122)		3.950	1.034	AO	584	1.383	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					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	75.196		103.4738	72.432	70.000			(702)		2.900	1.539	JD	169	2.030	03/10/2021	12/01/2026
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1.A	25.089		104.5854	26.146	25.000			(15)		3.300	3.230	JD	69	825	03/15/2019	12/01/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202				1.A	43.824		104.5854	41.834	40.000			(923)		3.300	0.914	JD	110	1.320	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			(574)		3.300	0.927	JD	69	825	12/10/2020	12/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	139.590		105.2049	136.766	130.000			(1.148)		3.400	0.853	FA	1,842		08/19/2021	08/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	54.941		105.2049	52.602	50.000			(1.303)		3.400	0.729	FA	708	1.700	10/26/2020	08/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024				2.A	70.313		105.2049	73.643	70.000			(57)		3.400	3.308	FA	992	2.380	03/05/2019	08/01/2024
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026				2.B	118.313		104.6544	115.120	110.000			(1.020)		2.875	1.325	JD	264	3.163	05/07/2021	06/01/2026
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026				2.B	96.584		104.6544	94.189	90.000			(476)		2.875	1.289	JD	216	1.294	08/19/2021	06/01/2026
26442EAD2	DUKE ENERGY OHIO INC. 3.8% 09/01/2023				1.F	116.596		103.8701	114.257	110.000			(1.719)		3.800	2.154	MS	1,393	4.180	11/05/2019	09/01/2023
26442EAD2	DUKE ENERGY OHIO INC. 3.8% 09/01/2023				1.F	148.306		103.8701	145.418	140.000			(1.451)		3.800	0.835	MS	1,773	2.660	08/19/2021	09/01/2023
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	78.436		110.2034	77.142	70.000			(1.422)		4.493	2.242	MN	402	3.145	02/18/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	34.858		110.2034	33.061	30.000			(965)		4.493	1.107	MN	172	1.348	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			(834)		4.493	1.000	MN	144	1.123	12/18/2020	11/15/2025
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025				2.A	56.454		110.2034	55.102	50.000			(525)		4.493	1.340	MN	287	1.123	08/20/2021	11/15/2025
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	67.265		101.7100	71.197	70.000			713		2.750	3.832	MN	315	1.925	11/28/2018	11/02/2022
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	44.912		101.7100	45.770	45.000			25		2.750	2.808	MN	203	1.238	04/08/2019	11/02/2022
278062AC8	EATON CORP 2.75% 11/02/2022				2.A	9.636		101.7100	10.171	10.000			95		2.750	3.763	MN	45	275	12/06/2018	11/02/2022
532457AM0	ELI LILLY & CO. 7.125% 06/01/2025				1.A	71.129		118.5707	65.214	55.000			(3.609)		7.125	0.442	JD	327	3.919	12/22/2020	06/01/2025
532457AM0	ELI LILLY & CO. 7.125% 06/01/2025				1.A	85.540		118.5707	82.999	70.000			(2.432)		7.125	3.165	JD	416	4.988	03/07/2019	06/01/2025
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	39.415		101.5572	40.623	40.000			99		2.625	2.886	FA	397	1.050	12/19/2016	02/15/2023
291011BE3	EMERSON ELECTRIC 2.625% 2/15/2023				1.A	9.859		101.5572	10.156	10.000			24		2.625	2.876	FA	99	263	12/19/2016	02/15/2023
29278TRF9	ENERBANK USA CD .2% 09/26/2022	\$			1.A	100.000		99.9341	99.934	100.000					0.200	0.200	MS	53	200	09/16/2020	09/26/2022
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202				2.A	66.118		106.3087	69.101	65.000			(184)		3.750	3.427	FA	921	2.438	03/05/2019	02/15/2025
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202				2.A	67.274		106.3087	63.785	60.000			(1.736)		3.750	0.770	FA	850	2.250	12/22/2020	02/15/2025
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202				2.A	65.765		106.3087	63.785	60.000			(881)		3.750	1.091	FA	850	1.125	06/02/2021	02/15/2025
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023				1.G	128.689		101.7167	127.146	125.000			(832)		2.625	0.717	MS	966	1.641	08/20/2021	03/15/2023
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023				1.G	102.949		101.7167	101.717	100.000			(681)		2.625	0.732	MS	773	1.313	08/18/2021	03/15/2023
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023				1.G	24.679		101.7167	25.429	25.000			81		2.625	2.969	MS	193	656	03/19/2019	03/15/2023
29444GAJ6	EQUITABLE COS INC 7% 04/01/2028				2.B	158.538		126.9859	158.732	125.000			(124)		7.000	2.372	AO	2,188		12/20/2021	04/01/2028
26884ABA0	ERP OPERATING 3% 04/15/2023				1.G	204.790		102.2369	204.474	200.000</											

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

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
458140BD1	INTEL CORP 2.875% 05/11/2024				1E	43,122	104.1045	41,642	40,000	42,092		(877)			2.875	0.639	MN	160	1,150	10/26/2020	05/11/2024
458140BD1	INTEL CORP 2.875% 05/11/2024				1E	111,296	104.1045	109,310	105,000	110,484		(812)			2.875	0.643	MN	419	1,509	08/20/2021	05/11/2024
461070AM6	INTERSTATE P&L 3.4% 08/15/2025				2A	78,629	105.3115	78,984	75,000	77,322		(605)			3.400	2.500	FA	963	2,550	10/18/2019	08/15/2025
461070AL8	INTERSTATE P&L 3.25% 12/01/2024				1G	107,948	104.7056	104,706	100,000	106,688		(1,260)			3.250	0.921	JD	271	1,625	06/08/2021	12/01/2024
24422EUE7	JOHN DEERE CAPITAL CORP 3.45% 03/13/2022				1F	137,413	106.6872	133,359	125,000	135,229		(2,184)			3.450	0.852	MS	1,294	2,156	04/19/2021	03/13/2025
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024				1A	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
46625HMN7	JP MORGAN CHASE & CO 3.9% 07/15/2025				1F	44,558	107.6203	43,048	40,000	43,717		(841)			3.900	1.209	JJ	719	780	03/03/2021	07/15/2025
46625HMN7	JP MORGAN CHASE & CO 3.9% 07/15/2025				1F	176,360	107.6203	172,192	160,000	174,868		(1,492)			3.900	1.210	JJ	2,877		08/18/2021	07/15/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2A	54,733	109.0581	54,529	50,000	53,118		(769)			4.150	2.433	AO	357	2,075	11/13/2019	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2A	62,880	109.0581	59,982	55,000	60,662		(1,431)			4.150	1.379	AO	393	2,283	06/09/2020	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2A	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
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2A	78,823	109.0581	76,341	70,000	78,072		(750)			4.150	1.067	AO	500	1,453	08/18/2021	10/29/2025
534187BF5	LINCOLN NATIONAL CORP 3.625% 12/12/2026				2A	194,047	107.9894	188,981	175,000	193,081		(966)			3.625	1.453	JD	335		09/20/2021	12/12/2026
539830BE8	LOCKHEED MARTIN CORP 2.9% 03/01/2025				1G	114,465	104.6221	109,853	105,000	112,213		(2,245)			2.900	0.702	MS	1,015	3,045	12/28/2020	03/01/2025
549104RW9	LUNA SAVING BANK CD .25% 08/14/2023	\$			1A	150,000	99.5290	149,294	150,000	150,000					0.250	0.250	FA	143	375	08/01/2020	08/14/2023
559080AK2	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/2022				2A	34,479	111.6202	33,486	30,000	34,140		(339)			5.000	1.565	MS	500	750	08/20/2021	03/01/2026
559080AK2	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/2022				2A	82,552	111.6202	78,134	70,000	79,949		(2,299)			5.000	1.470	MS	1,167	3,500	11/10/2020	03/01/2026
570535AK0	MARVEL CORP 4.9% 07/01/2022				2B	133,361	102.0036	127,505	125,000	127,677		(5,330)			4.900	0.603	JJ	3,063	6,125	12/03/2020	07/01/2022
570535AK0	MARVEL CORP 4.9% 07/01/2022				2B	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 SERIES MTN 1.45% 09/01/20				2A	76,610	100.7705	75,578	75,000	76,137		(303)			1.450	1.027	MS	363	1,088	06/04/2020	09/01/2025
58013MFL3	MCDONALDS CORP SERIES MTN 1.45% 09/01/20				2A	51,749	100.7705	50,385	50,000	51,373		(368)			1.450	0.690	MS	242	725	12/22/2020	09/01/2025
581557BR5	MCKESSON CORP 1.3% 08/15/2026				2A	147,164	97.5429	146,314	150,000	147,237		74			1.300	1.716	FA	737		11/10/2021	08/15/2026
58404DJC6	MEDALLION BANK CD .25% 10/27/2023	\$			1A	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	\$			1A	150,000	99.9533	149,930	150,000	150,000					0.200	0.200	FA	113	300	08/10/2020	08/15/2022
59156RBQ0	METLIFE INC 3.6% 11/13/2025				1G	103,216	107.6815	96,913	90,000	99,778		(2,484)			3.600	0.744	MN	432	3,240	08/10/2020	11/13/2025
59156RBQ0	METLIFE INC 3.6% 11/13/2025				1G	39,662	107.6815	37,689	35,000	38,704		(939)			3.600	0.814	MN	168	1,260	12/22/2020	11/13/2025
609207AU9	MONDELEZ INTERN'L INC 1.5% 05/04/2025				2B	86,617	100.0893	85,076	85,000	86,111		(325)			1.500	1.101	MN	202	1,275	06/04/2020	05/04/2025
609207AU9	MONDELEZ INTERN'L INC 1.5% 05/04/2025				2B	41,350	100.0893	40,036	40,000	41,038		(306)			1.500	0.713	MN	95	600	12/22/2020	05/04/2025
609207AU9	MONDELEZ INTERN'L INC 1.5% 05/04/2025				2B	40,924	100.0893	40,036	40,000	40,790		(134)			1.500	0.899	MN	95	300	06/02/2021	05/04/2025
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1F	91,502	108.2835	86,627	80,000	88,557		(2,040)			3.875	1.177	JJ	1,326	3,100	07/16/2020	01/27/2026
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1F	133,909	108.2835	129,940	120,000	132,795		(1,114)			3.875	1.185	JJ	1,989		08/18/2021	01/27/2026
61760A5J4	MORGAN STANLEY PVT BANK CD 1.85% 01/03/2	\$			1A	100,000	101.4961														

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current 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	
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	104,533	107.1957	101,836	95,000	103,793		(740)			3.500	1.234	MS		979	1,663	08/18/2021	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	17,009	107.1957	16,079	15,000	16,574		(365)			3.500	0.949	MS		525		10/19/2020	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A	74,164	107.1957	69,677	65,000	71,932		(1,610)			3.500	0.909	MS		670	2,275	08/07/2020	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
86787EAV9	SUNTRUST BANKS SERIES BKNT 3.0% 02/02/20				1.A	30,069	102.2497	30,675	30,000	30,021		(19)			3.000	2.934	FA		373	900	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
875127BB7	TAMPA ELEC CO. 2.6% 9/15/2022				2.A	62,259	100.9359	65,608	65,000	64,511		670			2.600	3.687	MS		498	1,690	06/21/2018	09/15/2022
88224PLX5	TEXAS CAPITAL BANK CD .25% 07/25/2022	\$			1.A	100,000	99.9907	99,991	100,000	100,000					0.250	0.250	JJ		108		07/22/2020	07/25/2022
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B	85,088	107.0524	80,289	75,000	82,600		(1,816)			3.500	0.963	FA		1,094	2,625	08/13/2020	02/01/2026
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	110,106	107.0524	107,052	100,000	109,315		(791)			3.500	1.158	FA		1,458		08/19/2021	02/01/2026
883556BM3	THERMO FISHER SCIENTIFIC INC 3.65% 12/15				2.A	84,265	107.3279	80,496	75,000	81,717		(1,644)			3.650	1.319	JD		122	2,738	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		12/09/2020	12/15/2025
88413QCS5	THIRD FED SAV & LOAN CD .3% 7/31/2023	\$			1.A	100,000	99.6474	99,647	100,000	100,000					0.300	0.300	JJ		125	300	07/22/2020	07/31/2023
87270LCR2	TIAA FSB MED TRM CD 1.95% 08/26/2022	\$			1.A	150,000	101.0804	151,621	150,000	150,000					1.950	1.950	FA		1,016	2,925	08/15/2019	08/26/2022
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12				1.E	45,939	103.6721	46,652	45,000	45,521		(205)			2.650	2.161	JD		63	1,193	12/10/2019	06/12/2024
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12				1.E	42,740	103.6721	41,469	40,000	41,925		(778)			2.650	0.664	JD		56	1,060	12/10/2020	06/12/2024
89114QCA4	TORONTO-DOMINION BNK SERIES 2.65% 06/12				1.E	121,477	103.6721	119,223	115,000	120,667		(810)			2.650	0.618	JD		161	1,524	08/20/2021	06/12/2024
89235MLG4	TOYOTA FINANCIAL CD. 6% 08/12/2024	\$			1.A	200,000	99.3756	198,751	200,000	200,000					0.600	0.600	FA		463		08/17/2021	08/12/2024
89236TFN0	TOYOTA MOTOR CREDIT CORP 3.45% 09/20/20				1.A	52,341	104.3766	52,188	50,000	50,981		(554)			3.450	2.278	MS		484	1,725	07/01/2019	09/20/2023
89236TFN0	TOYOTA MOTOR CREDIT CORP 3.45% 09/20/20				1.A	65,358	104.3766	62,626	60,000	62,947		(1,701)			3.450	0.575	MS		581	2,070	07/28/2020	09/20/2023
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	20,379	124.6072	18,691	15,000	19,334		(988)			7.750	0.871	AO		245	1,163	12/08/2020	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.A	97,652	124.6072	93,455	75,000	94,683		(2,968)			7.750	1.420	AO		1,227	2,906	04/26/2021	04/15/2026
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
912828M56	U.S. TREASURY N/B 2.25% 11/15/2025				1.A	312,728	104.1563	312,469	300,000	312,656		(71)			2.250	1.133	MN		863		12/21/2021	11/15/2025
90348JS35	UBS BANK USA CD .3% 08/25/2023	\$			1.A	200,000	99.5796	199,159	200,000	200,000					0.300	0.300	FA		210	201	08/17/2021	08/25/2023
907818EU8	UNION PACIFIC CORP 3.5% 06/08/2023				2.A	62,434	103.5549	62,133	60,000	60,912		(617)			3.500	2.415	JD		134	2,100	06/27/2019	06/08/2023
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024				2.A	77,237	105.2058	78,904	75,000	76,022		(442)			3.750	3.104	MS		828	2,813	03/05/2019	03/15/2024
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024				2.A	133,899	105.2058	131,507	125,000	132,675		(1,224)			3.750	0.930	MS		1,380	2,344	08/19/2021	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																	

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	Description		F		NAIC		Rate			Book/	Unrealized	Current	Current	Total		Effective	When	Admitted	Amount		Stated
Identification		Code	O	Bond	Designation,	Actual	Used to	Fair	Par	Adjusted	Valuation	Year's	Temporary	Foreign	Rate	Rate of	Paid	Amount	Received	Acquired	Contractual
			R	CHAR	and SVO	Cost	Obtain	Value	Value	Carrying	Increase/	(Amortization)/	Impairment	Exchange	of	Interest		Due and	During		Maturity
			E		Administrative		Fair			Value	(Decrease)	Accretion	Recognized	B./A.C.V.				Accrued	Year		Date
8399999	Grand Total - Bonds		I		Symbol	42,020,375	X X X	41,842,255	40,322,000	41,694,462		(267,384)			X X X	X X X	X X X	247,799	790,409	X X X	X X X

1. Line

Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	27,064,663	1B	137,048	1C	104,770	1D	470,775	1E	793,479	1F	2,435,175	1G	3,876,102
1B	2A	4,741,113	2B	1,855,143	2C	216,195								
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								... X X X ...	.....										.... X X X	. X X X .

NONE

1.	Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
	Number	1A	1A	.....	1B	.....	1C	.....	1D	.....	1E	.....	1F	.....	1G	.....
	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
Mutual Funds																	
31428Q739	FEDERATED TOTAL BOND RETURN			1,072.769	11,961	11.150	11,961	11,350		585		(440)		(440)		02/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,034.299	11,532	11.150	11,532	11,439		564		(424)		(424)		12/02/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,010.587	11,268	11.150	11,268	11,197		551		(414)		(414)		11/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,051.094	11,720	11.150	11,720	11,636		573		(431)		(431)		10/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,055.585	11,770	11.150	11,770	11,749		575		(433)		(433)		09/03/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,106.272	12,335	11.150	12,335	12,125		603		(454)		(454)		08/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,144.816	12,765	11.150	12,765	12,536		624		(469)		(469)		07/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,208.552	13,475	11.150	13,475	13,077		659		(496)		(496)		06/03/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,165.150	12,991	11.150	12,991	12,502		635		(478)		(478)		05/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,104.117	12,311	11.150	12,311	11,847		602		(453)		(453)		04/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,019.577	11,368	11.150	11,368	10,787		556		(418)		(418)		03/01/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,084.920	12,097	11.150	12,097	11,999		591		(445)		(445)		01/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,167.198	13,014	11.150	13,014	12,186		636		(479)		(479)		01/08/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			125.091	1,395	11.150	1,395	1,303		68		(51)		(51)		01/07/2019	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,112.774	12,407	11.150	12,407	11,528		607		(456)		(456)		12/03/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,082.685	12,072	11.150	12,072	11,227		590		(444)		(444)		11/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,033.350	11,522	11.150	11,522	10,850		563		(424)		(424)		10/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,058.324	11,800	11.150	11,800	11,176		577		(434)		(434)		09/04/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,096.176	12,222	11.150	12,222	11,565		598		(449)		(449)		08/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,066.359	11,890	11.150	11,890	11,239		581		(437)		(437)		07/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,038.184	11,576	11.150	11,576	10,984		566		(426)		(426)		06/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,040.493	11,602	11.150	11,602	10,998		567		(427)		(427)		05/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,022.589	11,402	11.150	11,402	10,901		557		(419)		(419)		04/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			42,625.746	475,277	11.150	475,277	500,000		23,239		(17,477)		(17,477)		12/08/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,367.022	15,242	11.150	15,242	15,461		262		(219)		(219)		05/03/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,272.678	14,190	11.150	14,190	14,305		279		(115)		(115)		04/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,148.616	12,807	11.150	12,807	13,059		308		(252)		(252)		03/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,146.172	12,780	11.150	12,780	13,147		308		(367)		(367)		02/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,219.317	13,595	11.150	13,595	14,095		665		(500)		(500)		01/04/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			375.917	4,191	11.150	4,191	4,342		205		(150)		(150)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			8,859.413	98,782	11.150	98,782	102,326		4,830		(3,544)		(3,544)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,704.466	19,005	11.150	19,005	19,687		929		(682)		(682)		01/06/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			978.268	10,908	11.150	10,908	11,475		533		(401)		(401)		12/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			998.038	11,128	11.150	11,128	11,208		544		(409)		(409)		02/03/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			901.561	10,052	11.150	10,052	10,413		492		(370)		(370)		11/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			103,181.427	1,150,473	11.150	1,150,473	1,200,000		56,253		(42,304)		(42,304)		10/16/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			912.808	10,178	11.150	10,178	10,598		498		(374)		(374)		10/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			933.126	10,404	11.150	10,404	10,880		509		(383)		(383)		09/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			841.182	9,379	11.150	9,379	9,850		459		(345)		(345)		08/03/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			772.592	8,614	11.150	8,614	8,893		421		(317)		(317)		07/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			869.832	9,699	11.150	9,699	9,916		474		(357)		(357)		06/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			945.339	10,541	11.150	10,541	10,635		515		(388)		(388)		05/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,075.902	11,996	11.150	11,996	11,803		587		(441)		(441)		04/01/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			930.208	10,372	11.150	10,372	10,530		507		(381)		(381)		03/02/2020	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,481.253	16,516	11.150	16,516	16,783		284		(267)		(267)		06/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			889.267	9,915	11.150	9,915	9,471		485		(365)		(365)		02/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			767.246	8,555	11.150	8,555	8,539		418		(315)		(315)		10/03/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			845.830	9,431	11.150	9,431	9,431		461		(347)		(347)		09/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			861.468	9,605	11.150	9,605	9,605		470		(353)		(353)		08/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			886.231	9,881	11.150	9,881	9,793		483		(363)		(363)		07/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			894.724	9,976	11.150	9,976	9,744		488		(367)		(367)		06/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			872.188	9,725	11.150	9,725	9,533		475		(358)		(358)		05/02/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			893.970	9,968	11.150	9,968	9,691		487		(367)		(367)		04/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			845.686	9,429	11.150	9,429	9,032		461		(347)		(347)		03/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			758.904	8,462	11.150	8,462	8,378		414		(311)		(311)		11/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			489.643	5,460	11.150	5,460	5,210		267		(201)		(201)		01/05/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			301,310.548	3,359,613	11.150	3,359,613	3,236,973		164,270		(123,537)		(123,537)		08/25/2015	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,486.133	16,570	11.150	16,570	16,927		196		(357)		(357)		07/01/2021	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			1,428,300	15,926	11.150	15,926	16,368		146		(443)		(443)		08/02/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			43,821,209	488,606	11.150	488,606	500,000		4,489		(11,394)		(11,394)		08/19/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,492,768	16,644	11.150	16,644	17,062		153		(418)		(418)		09/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,373,333	15,313	11.150	15,313	15,560		67		(247)		(247)		10/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,287,259	14,353	11.150	14,353	14,572		63		(219)		(219)		11/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,366,480	15,236	11.150	15,236	15,414		34		(178)		(178)		12/01/2021	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			921,467	10,274	11.150	10,274	9,823		502		(378)		(378)		03/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			799,606	8,916	11.150	8,916	8,748		436		(328)		(328)		08/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			930,042	10,370	11.150	10,370	10,035		507		(381)		(381)		02/01/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			185,059	2,063	11.150	2,063	2,015		101		(76)		(76)		01/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			954,000	10,637	11.150	10,637	10,399		520		(391)		(391)		01/02/2018	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			3,979,563	44,372	11.150	44,372	43,377		2,170		(1,632)		(1,632)		12/07/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			0,049	1	11.150	1	1		0		0		0		11/08/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			1,471	16	11.150	16	16		1		(1)		(1)		10/10/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			580,647	6,474	11.150	6,474	6,376		317		(238)		(238)		09/07/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			36,529,680	407,306	11.150	407,306	400,000		19,915		(14,977)		(14,977)		08/21/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			847,095	9,445	11.150	9,445	9,140		462		(347)		(347)		12/01/2016	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			838,718	9,352	11.150	9,352	9,125		457		(344)		(344)		07/21/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			814,319	9,080	11.150	9,080	8,876		444		(334)		(334)		07/19/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			819,098	9,133	11.150	9,133	8,945		447		(336)		(336)		06/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			873,318	9,738	11.150	9,738	9,458		476		(358)		(358)		04/03/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			810,893	9,041	11.150	9,041	8,798		442		(332)		(332)		03/01/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			836,649	9,329	11.150	9,329	9,036		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			1,024,663	11,425	11.150	11,425	11,036		559		(420)		(420)		01/03/2017	1.A
31428Q739	FEDERATED TOTAL BOND RETURN			801,289	8,934	11.150	8,934	8,622		437		(329)		(329)		12/30/2016	1.A
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			36,168,936	772,207	21.350	772,207	721,932				65,466		65,466		05/04/2018	1.A
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			1,190,446	25,416	21.350	25,416	18,714				2,155		2,155		12/20/2018	1.A
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			842,101	17,979	21.350	17,979	13,238				1,524		1,524		12/20/2018	1.A
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			1,081,029	23,080	21.350	23,080	19,945				1,957		1,957		12/20/2019	1.A
89354D338	TRANSAMERICA INTERNATIONAL EQUITY R6			515,789	11,012	21.350	11,012	9,821				934		934		12/22/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			46,931,172	5,518,167	117.580	5,518,167	3,865,251		84,261		1,231,765		1,231,765		02/05/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			358,891	42,198	117.580	42,198	21,598		511		8,193		8,193		03/25/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			4,073,320	478,941	117.580	478,941	300,000		5,796		92,994		92,994		05/26/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			348,900	41,024	117.580	41,024	26,129		496		7,965		7,965		06/24/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			316,177	37,176	117.580	37,176	25,285		450		7,218		7,218		09/24/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			2,888,504	339,630	117.580	339,630	250,000		4,110		65,945		65,945		10/15/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			325,941	38,324	117.580	38,324	30,534		464		7,441		7,441		12/23/2020	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			268,347	31,552	117.580	31,552	26,354		294		5,198		5,198		03/24/2021	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			218,952	25,744	117.580	25,744	23,467		240		2,277		2,277		06/23/2021	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			8,918,220	1,048,604	117.580	1,048,604	1,000,000		6,850		48,604		48,604		08/23/2021	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			239,926	28,211	117.580	28,211	26,795		184		1,416		1,416		09/23/2021	1.A
922908801	VANGUARD TOTAL MKT IDX INST FUND			232,471	27,334	117.580	27,334	27,136		97		198		198		12/23/2021	1.A
093001774	WILLIAM BLAIR EQUITY FUND			292,692	11,321	38.680	11,321	10,996		1,156		325		325		12/17/2021	1.A
093001774	WILLIAM BLAIR EQUITY FUND			2,501,343	96,752	38.680	96,752	93,975		9,878		2,777		2,777		12/17/2021	1.A
093001774	WILLIAM BLAIR EQUITY FUND			110,172	4,261	38.680	4,261	4,295		435		(107)		(107)		12/18/2020	1.A
093001774	WILLIAM BLAIR EQUITY FUND			155,972	6,033	38.680	6,033	6,080		616		(151)		(151)		12/18/2020	1.A
093001774	WILLIAM BLAIR EQUITY FUND			307,478	11,893	38.680	11,893	9,068		1,214		(298)		(298)		12/13/2019	1.A
093001774	WILLIAM BLAIR EQUITY FUND			1,616,593	62,530	38.680	62,530	39,574		6,384		(1,568)		(1,568)		12/14/2018	1.A
093001774	WILLIAM BLAIR EQUITY FUND			243,149	9,405	38.680	9,405	9,552		960		(236)		(236)		12/14/2018	1.A
093001774	WILLIAM BLAIR EQUITY FUND			331,065	12,806	38.680	12,806	10,107		1,307		(321)		(321)		12/14/2017	1.A
093001774	WILLIAM BLAIR EQUITY FUND			3,427,005	132,557	38.680	132,557	100,000		13,533		(3,324)		(3,324)		08/21/2017	1.A
093001774	WILLIAM BLAIR EQUITY FUND			5,753,740	222,555	38.680	222,555	150,000		22,722		(5,581)		(5,581)		04/06/2017	1.A
093001774	WILLIAM BLAIR EQUITY FUND			210,715	8,150	38.680	8,150	5,108		832		(204)		(204)		12/16/2016	1.A
093001774	WILLIAM BLAIR EQUITY FUND			11,631,509	449,907	38.680	449,907	430,000		45,934		(11,283)		(11,283)		02/29/2012	1.A
9499999	Subtotal - Mutual Funds				16,375,973	X X X	16,375,973	14,062,089		517,832		1,289,408		1,289,408		X X X	X X X
9799999	Total Common Stocks				16,375,973	X X X	16,375,973	14,062,089		517,832		1,289,408		1,289,408		X X X	X X X
9899999	Total Preferred and Common Stocks				16,375,973	X X X	16,375,973	14,062,089		517,832		1,289,408		1,289,408		X X X	X X X

ANNUAL STATEMENT FOR THE YEAR **2021** OF THE **AultCare Insurance Company**

1. Line									
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	.....	16,375,973	1B	.....	1C	.....	1D	.....
1B	2A	.....		2B	.....	2C	.....	1E	.....
1C	3A	.....		3B	.....	3C	.....	1F	.....
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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
91282CBL4	US TREASURY 1.125% 02/15/2031		08/30/2021	HUNTINGTON BANK	X X X	493,711	500,000	245
912828Z94	US TREASURY 1.5% 02/15/2030		08/30/2021	HUNTINGTON BANK	X X X	614,484	600,000	391
9128282R0	US TREASURY 2.25% 08/15/2027		03/01/2021	HUNTINGTON BANK	X X X	537,617	500,000	435
0599999 Subtotal - Bonds - U.S. Governments						1,645,813	1,600,000	1,071
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055AM4	AFLAC INC 3.625% 11/15/2024		06/04/2021	HUNTINGTON BANK	X X X	132,180	120,000	278
010392FN3	ALABAMA POWER CO 2.8% 04/01/2025		06/02/2021	HUNTINGTON BANK	X X X	106,477	100,000	490
020002AZ4	ALLSTATE CORP 3.15% 06/15/2023		08/19/2021	HUNTINGTON BANK	X X X	314,973	300,000	1,785
023135BX3	AMAZON.COM INC 1% 05/12/2026		05/20/2021	HUNTINGTON BANK	X X X	74,852	75,000	25
023135BX3	AMAZON.COM INC 1% 05/12/2026		08/20/2021	HUNTINGTON BANK	X X X	125,645	125,000	354
025816BR9	AMERICAN EXPRESS 3.0% 10/30/2024		03/08/2021	HUNTINGTON BANK	X X X	107,662	100,000	1,083
031162BV1	AMGEN INC 3.625% 05/22/2024		12/22/2021	HUNTINGTON BANK	X X X	63,158	60,000	211
035242AP1	ANHEUSER-BUSCH 3.65% 02/01/2026		12/07/2021	HUNTINGTON BANK	X X X	188,067	175,000	2,271
037735CU9	APPALACHIAN PWR CO 3.4% 06/01/2025		07/08/2021	HUNTINGTON BANK	X X X	162,717	150,000	581
039483AM4	ARCHER-DANIELS 7.5% 03/15/2027		12/07/2021	HUNTINGTON BANK	X X X	159,919	125,000	2,188
00206RBN1	AT&T INC 2.625% 12/01/2022		03/16/2021	HUNTINGTON BANK	X X X	128,836	125,000	975
00206RBN1	AT&T INC 2.625% 12/01/2022		08/19/2021	HUNTINGTON BANK	X X X	127,903	125,000	747
05348EAU3	AVALONBAY COMM INC 3.5% 11/15/2024		04/19/2021	HUNTINGTON BANK	X X X	136,129	125,000	1,896
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/04/2021	HUNTINGTON BANK	X X X	98,612	90,000	1,403
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027		06/02/2021	HUNTINGTON BANK	X X X	121,008	110,000	446
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027		12/21/2021	HUNTINGTON BANK	X X X	37,416	35,000	208
05565QCS5	BP CAPITAL MKTS 3.535% 11/04/2024		12/22/2021	HUNTINGTON BANK	X X X	79,588	75,000	390
11135FAN1	BROADCOM INC 3.459% 09/15/2026		01/15/2021	HUNTINGTON BANK	X X X	104,803	95,000	1,141
11135FAN1	BROADCOM INC 3.459% 09/15/2026		08/18/2021	HUNTINGTON BANK	X X X	86,817	80,000	1,191
11135FAN1	BROADCOM INC 3.459% 09/15/2026		12/21/2021	HUNTINGTON BANK	X X X	26,638	25,000	235
133131AT9	CAMDEN PROPERTY TRUST 2.95% 12/15/2022		08/18/2021	HUNTINGTON BANK	X X X	118,187	115,000	613
134429BA6	CAMPBELL SOUP CO 3.3% 03/19/2025		02/04/2021	HUNTINGTON BANK	X X X	130,812	120,000	1,529
14042RQD6	CAPITAL ONE CD .8% 11/25/2024		11/16/2021	HUNTINGTON BANK	X X X	100,000	100,000	
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/04/2021	HUNTINGTON BANK	X X X	59,885	55,000	252
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		08/18/2021	HUNTINGTON BANK	X X X	123,860	115,000	1,390
172967KG5	CITIGROUP INC 3.7% 01/12/2026		08/18/2021	HUNTINGTON BANK	X X X	16,570	15,000	59
172967AM3	CITIGROUP INC 6.875% 06/01/2025		06/02/2021	HUNTINGTON BANK	X X X	67,226	55,000	32
20030NCS8	COMCAST CORP 3.95% 10/15/2025		06/02/2021	HUNTINGTON BANK	X X X	78,686	70,000	376
209111FJ7	CONSOLIDATED EDISON CO 2.9% 12/01/2026		03/10/2021	HUNTINGTON BANK	X X X	75,196	70,000	570
126408HB2	CSX CORP 3.4% 08/01/2024		08/19/2021	HUNTINGTON BANK	X X X	139,590	130,000	270
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026		05/07/2021	HUNTINGTON BANK	X X X	118,313	110,000	1,406
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026		08/19/2021	HUNTINGTON BANK	X X X	96,584	90,000	589
26442EAD2	DUKE ENERGY OHIO INC. 3.8% 09/01/2023		08/19/2021	HUNTINGTON BANK	X X X	148,306	140,000	2,542
26078JAC4	DUPONT DE NEMOURS 4.493% 11/15/2025		08/20/2021	HUNTINGTON BANK	X X X	56,454	50,000	618
29379VBE2	ENTERPRISE PRODUCTS OPER 3.75% 02/15/202		06/02/2021	HUNTINGTON BANK	X X X	65,765	60,000	681
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023		08/18/2021	HUNTINGTON BANK	X X X	102,949	100,000	1,130
26875PAK7	EOG RESOURCES INC 2.625% 03/15/2023		08/20/2021	HUNTINGTON BANK	X X X	128,689	125,000	1,449
29444GAJ6	EQUITABLE COS INC 7% 04/01/2028		12/20/2021	HUNTINGTON BANK	X X X	158,538	125,000	1,969
26884ABA0	ERP OPERATING 3% 04/15/2023		12/22/2021	HUNTINGTON BANK	X X X	204,790	200,000	1,200
316773CY4	FIFTH THIRD BANKCORP 2.375% 01/28/2025		03/05/2021	HUNTINGTON BANK	X X X	130,871	125,000	338
32110YSA4	FIRST NATL BK OF AMERICA CD .2% 01/29/20		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	150,000	150,000	
337738AT5	FISERV INC 3.2% 07/01/2026		06/09/2021	HUNTINGTON BANK	X X X	125,364	115,000	1,636
337738AT5	FISERV INC 3.2% 07/01/2026		08/18/2021	HUNTINGTON BANK	X X X	65,059	60,000	261
341081FJ1	FLORIDA POWER AND LIGHT 2.75% 6/1/2023		08/20/2021	HUNTINGTON BANK	X X X	206,270	200,000	1,268
369550BD9	GENERAL DYNAMICS CORP 3.375% 05/15/2023		08/20/2021	HUNTINGTON BANK	X X X	157,596	150,000	1,392
38149MVN0	GOLDMAN SACHS BANK .3% 04/15/2024		04/01/2021	HUNTINGTON BANK	X X X	175,000	175,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38149MXA6 ...	GOLDMAN SACHS BK CD .5% 07/29/2024		07/23/2021	HUNTINGTON BANK	X X X	24,963	25,000	0
38141GWB6 ...	GOLDMAN SACHS GROUP INC 3.85% 01/26/202		06/02/2021	HUNTINGTON BANK	X X X	122,438	110,000	1,506
38141GVM3 ...	GOLDMAN SACHS GRP INC 4.0% 03/03/2024		06/04/2021	HUNTINGTON BANK	X X X	54,667	50,000	528
39573LBD9 ...	GREENSTATE CREDIT UNION CD .45% 04/16/2		04/01/2021	HUNTINGTON BANK	X X X	175,000	175,000	
406216BD2 ...	HALLIBURTON CO 3.5% 08/01/2023		08/18/2021	HUNTINGTON BANK	X X X	147,063	140,000	259
410493FG0 ...	HANMI BANK CD .2% 06/17/2024		06/02/2021	HUNTINGTON BANK	X X X	125,000	125,000	
437076BM3 ...	HOME DEPOT INC 3% 04/01/2026		03/05/2021	HUNTINGTON BANK	X X X	130,315	120,000	1,580
459200AM3 ...	IBM CORP 7% 10/30/2025		08/06/2021	HUNTINGTON BANK	X X X	124,804	100,000	1,944
459200AM3 ...	IBM CORP 7% 10/30/2025		08/18/2021	HUNTINGTON BANK	X X X	124,519	100,000	2,139
458140BD1 ...	INTEL CORP 2.875% 05/11/2024		08/20/2021	HUNTINGTON BANK	X X X	111,296	105,000	864
461070AL8 ...	INTERSTATE P&I 3.25% 12/01/2024		06/08/2021	HUNTINGTON BANK	X X X	107,948	100,000	81
24422EUE7 ...	JOHN DEERE CAPITAL CORP 3.45% 03/13/202		04/19/2021	HUNTINGTON BANK	X X X	137,413	125,000	455
46625HMN7 ...	JP MORGAN CHASE & CO 3.9% 07/15/2025		03/03/2021	HUNTINGTON BANK	X X X	44,558	40,000	217
46625HMN7 ...	JP MORGAN CHASE & CO 3.9% 07/15/2025		08/18/2021	HUNTINGTON BANK	X X X	176,360	160,000	607
49326EEH2 ...	KEYCORP SERIES MTN 4.15% 10/29/2025		08/18/2021	HUNTINGTON BANK	X X X	78,823	70,000	896
534187BF5 ...	LINCOLN NATIONAL CORP 3.625% 12/12/2026		09/20/2021	HUNTINGTON BANK	X X X	194,047	175,000	176
559080AK2 ...	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/202		08/20/2021	HUNTINGTON BANK	X X X	34,479	30,000	721
581557BR5 ...	MCKESSON CORP 1.3% 08/15/2026		11/10/2021	HUNTINGTON BANK	X X X	147,164	150,000	504
609207AU9 ...	MONDELEZ INTERN'L INC 1.5% 05/04/2025		06/02/2021	HUNTINGTON BANK	X X X	40,924	40,000	50
61746BDZ6 ...	MORGAN STANLEY 3.875% 01/27/2026		08/18/2021	HUNTINGTON BANK	X X X	133,909	120,000	297
70109HAL9 ...	PARKER-HANNIFIN 3.3% 11/21/2024		05/04/2021	HUNTINGTON BANK	X X X	162,068	150,000	2,269
718546AZ7 ...	PHILLIPS 66 1.3% 02/15/2026		05/11/2021	HUNTINGTON BANK	X X X	100,185	100,000	318
693475AT2 ...	PNC FINANCIAL SERVICES 3.15% 05/19/2027		12/23/2021	HUNTINGTON BANK	X X X	188,298	175,000	597
74340XBK6 ...	PROLOGIS INC 3.25% 10/01/2026		09/07/2021	HUNTINGTON BANK	X X X	192,042	175,000	2,496
747525AF0 ...	QUALCOMM INC 3.45% 05/20/2025		08/18/2021	HUNTINGTON BANK	X X X	108,738	100,000	863
7954507B5 ...	SALLIE MAE BANK CD .55% 07/15/2024		07/23/2021	HUNTINGTON BANK	X X X	149,780	150,000	29
84756NAD1 ...	SPECTRA PARTNERS 4.750% 3/15/2024		08/18/2021	HUNTINGTON BANK	X X X	54,591	50,000	1,023
863667AN1 ...	STRYKER CORP 3.5% 03/15/2026		12/21/2021	HUNTINGTON BANK	X X X	53,599	50,000	476
863667AN1 ...	STRYKER CORP 3.5% 03/15/2026		08/18/2021	HUNTINGTON BANK	X X X	104,533	95,000	1,432
87164YE91 ...	SYNCHRONY BANK CD .5% 11/06/2023		11/01/2021	HUNTINGTON BANK	X X X	100,000	100,000	
87164YD27 ...	SYNCHRONY BANK CD .65% 10/08/2024		10/04/2021	HUNTINGTON BANK	X X X	150,000	150,000	
501044DC2 ...	THE KROGER CO 3.5% 02/01/2026		08/19/2021	HUNTINGTON BANK	X X X	110,106	100,000	214
89114QCA4 ...	TORONTO-DOMINION BNK SERIES 2.65% 06/12		08/20/2021	HUNTINGTON BANK	X X X	121,477	115,000	610
89235MLG4 ...	TOYOTA FINANCIAL CD .6% 08/12/2024		08/17/2021	HUNTINGTON BANK	X X X	200,000	200,000	23
893939AE8 ...	TRAVELERS PPTY 7.75% 04/15/2026		04/26/2021	HUNTINGTON BANK	X X X	97,652	75,000	242
912828M56 ...	U.S. TREASURY N/B 2.25% 11/15/2025		12/21/2021	HUNTINGTON BANK	X X X	312,728	300,000	709
90348JS35 ...	UBS BANK USA CD .3% 08/25/2023		08/17/2021	HUNTINGTON BANK	X X X	200,000	200,000	
907818DV7 ...	UNION PACIFIC CORP 3.75% 03/15/2024		08/19/2021	HUNTINGTON BANK	X X X	133,899	125,000	2,057
913017DB2 ...	UNITED TECHNOLOGIES CORP 3.65% 08/16/202		04/08/2021	HUNTINGTON BANK	X X X	53,540	50,000	284
912828U24 ...	US TREASURY N/B 2% 11/15/2026		10/08/2021	HUNTINGTON BANK	X X X	444,741	425,000	3,488
91913YAS9 ...	VALERO ENERGY CORP 3.65% 03/15/2025		06/02/2021	HUNTINGTON BANK	X X X	81,803	75,000	601
92343VFS8 ...	VERIZON COMMUNICATIONS .85% 11/20/2025		02/05/2021	HUNTINGTON BANK	X X X	80,011	80,000	149
92343VFS8 ...	VERIZON COMMUNICATIONS .85% 11/20/2025		08/11/2021	HUNTINGTON BANK	X X X	79,158	80,000	157
927804FQ2 ...	VIRGINIA ELEC & PWR 3.45% 02/15/2024		08/18/2021	HUNTINGTON BANK	X X X	212,560	200,000	96
254687DF0 ...	WALT DISNEY CO 7.7% 10/30/2025		10/22/2021	HUNTINGTON BANK	X X X	155,214	125,000	4,706
94974BGP9 ...	WELLS FARGO & CO 3.55% 09/29/2025		06/04/2021	HUNTINGTON BANK	X X X	49,688	45,000	306
949746SH5 ...	WELLS FARGO & CO 3% 10/23/2026		08/18/2021	HUNTINGTON BANK	X X X	102,680	95,000	926
960413AT9 ...	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026		08/19/2021	HUNTINGTON BANK	X X X	110,360	100,000	80
960413AT9 ...	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026		08/20/2021	HUNTINGTON BANK	X X X	55,134	50,000	45
960413AT9 ...	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026		12/21/2021	HUNTINGTON BANK	X X X	42,959	40,000	512
96950FAM6 ...	WILLIAMS PARTNERS LP 4.3% 03/04/2024		10/06/2021	HUNTINGTON BANK	X X X	188,003	175,000	711
976656CLO ...	WISCONSIN ELECTRIC PWR CO 2.05% 12/15/20		11/17/2021	HUNTINGTON BANK	X X X	205,626	200,000	1,754
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,170,811	11,395,000	79,461

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399997	Subtotal - Bonds - Part 3					13,816,623	12,995,000	80,532
8399998	Summary item from Part 5 for Bonds					520,718	495,000	2,661
8399999	Subtotal - Bonds					14,337,341	13,490,000	83,193
Common Stocks - Mutual Funds								
31428Q739	FEDERATED TOTAL BOND RETURN		05/03/2021	HUNTINGTON BANK	1,367.022	15,461	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		12/01/2021	HUNTINGTON BANK	1,366.480	15,414	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		11/01/2021	HUNTINGTON BANK	1,287.259	14,572	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		10/01/2021	HUNTINGTON BANK	1,373.333	15,560	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		09/01/2021	HUNTINGTON BANK	1,492.768	17,062	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		08/19/2021	HUNTINGTON BANK	43,821.209	500,000	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		08/02/2021	HUNTINGTON BANK	1,428.300	16,368	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		07/01/2021	HUNTINGTON BANK	1,486.133	16,927	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		06/01/2021	HUNTINGTON BANK	1,481.253	16,783	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		03/01/2021	HUNTINGTON BANK	1,148.616	13,059	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		04/01/2021	HUNTINGTON BANK	1,272.678	14,305	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		02/01/2021	HUNTINGTON BANK	1,146.172	13,147	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/04/2021	HUNTINGTON BANK	1,219.317	14,095	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	375.917	4,342	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	8,859.413	102,326	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2021	HUNTINGTON BANK	1,704.466	19,687	X X X	
922908801	VANGUARD TOTAL MKT IDX INST FUND		03/24/2021	VANGUARD	268.347	26,354	X X X	
922908801	VANGUARD TOTAL MKT IDX INST FUND		06/23/2021	HUNTINGTON BANK	218.952	23,467	X X X	
922908801	VANGUARD TOTAL MKT IDX INST FUND		08/23/2021	VANGUARD	8,918.220	1,000,000	X X X	
922908801	VANGUARD TOTAL MKT IDX INST FUND		09/23/2021	VANGUARD	239.926	26,795	X X X	
922908801	VANGUARD TOTAL MKT IDX INST FUND		12/23/2021	VANGUARD	232.471	27,136	X X X	
093001774	WILLIAM BLAIR EQUITY FUND		12/17/2021	HUNTINGTON BANK	292.692	10,996	X X X	
093001774	WILLIAM BLAIR EQUITY FUND		12/17/2021	HUNTINGTON BANK	2,501.343	93,975	X X X	
9499999	Subtotal - Common Stocks - Mutual Funds					2,017,832	X X X	
9799997	Subtotal - Common Stocks - Part 3					2,017,832	X X X	
9799998	Summary Item from Part 5 for Common Stocks						X X X	
9799999	Subtotal - Common Stocks					2,017,832	X X X	
9899999	Subtotal - Preferred and Common Stocks					2,017,832	X X X	
9999999	Totals					16,355,173	X X X	83,193

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
3135G0J20	FNMA 1.375% 2/26/2021		02/26/2021	HUNTINGTON BANK	X X X	500,000	500,000	502,250	500,071		(71)		(71)		500,000				3,438	02/26/2021
912828G53	U.S. TREASURY NT 1.88% 11/30/2021		08/30/2021	HUNTINGTON BANK	X X X	251,162	250,000	250,317	250,045		(35)		(35)		250,010		1,152	1,152	3,522	11/30/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		08/31/2021	HUNTINGTON BANK	X X X	500,000	500,000	501,140	500,118		(118)		(118)		500,000				13,500	08/31/2021
912828D72	U.S. TREASURY NT 2.00% 8/31/2021		08/31/2021	HUNTINGTON BANK	X X X	350,000	350,000	351,470	350,218		(218)		(218)		350,000				3,500	08/31/2021
0599999 Subtotal - Bonds - U.S. Governments						1,601,162	1,600,000	1,605,177	1,600,452		(442)		(442)		1,600,010		1,152	1,152	23,960	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00257TAY2	ABACUS FEDERAL SVGS BANK 1.95% 7/21/2021		07/21/2021	HUNTINGTON BANK	X X X	150,000	150,000	150,000	150,000						150,000				1,699	07/21/2021
02007GBR3	ALLY BANK CD 2.7% 03/22/2021		03/22/2021	HUNTINGTON BANK	X X X	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	X X X	31,786	30,000	32,546	32,514		(432)		(432)		32,082		(295)	(295)	825	03/27/2025
039482AA2	ARCHER-DANIELS-MIDLAND 2.75% 03/27/2025		09/27/2021	HUNTINGTON BANK	X X X	105,954	100,000	108,866	108,294		(1,426)		(1,426)		106,868		(914)	(914)	2,750	03/27/2025
00206RCN0	AT&T INC 3.4% 05/15/2025		01/15/2021	HUNTINGTON BANK	X X X	27,618	25,000	27,707	27,594		(23)		(23)		27,571		47	47	153	05/15/2025
00206RCN0	AT&T INC 3.4% 05/15/2025		01/15/2021	HUNTINGTON BANK	X X X	71,806	65,000	64,159	64,482		4		4		64,486		7,320	7,320	399	05/15/2025
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/02/2021	HUNTINGTON BANK	X X X	82,201	75,000	75,491	75,304		(41)		(41)		75,263		6,938	6,938	2,681	01/22/2024
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		06/02/2021	HUNTINGTON BANK	X X X	38,360	35,000	38,627	38,573		(485)		(485)		38,087		273	273	1,251	01/22/2024
06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2022		11/17/2021	HUNTINGTON BANK	X X X	55,528	55,000	62,181	56,692		(1,394)		(1,394)		55,297		231	231	4,136	01/24/2022
06740KKQ9	BARCLAYS BANK/DELAWARE CD 2.05% 7/26/202		07/26/2021	HUNTINGTON BANK	X X X	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	X X X	50,323	50,000	50,609	50,287		(201)		(201)		50,086		237	237	1,558	04/01/2022
10112RAU8	BOSTON PROPERTIES INC 3.85% 02/01/2023		10/15/2021	HUNTINGTON BANK	X X X	52,142	50,000	49,893	49,943		20		20		49,963		2,180	2,180	2,321	02/01/2023
06416CAC2	Bank of Nova Scotia 1.875% 4/26/2021		04/26/2021	HUNTINGTON BANK	X X X	65,000	65,000	64,191	64,938		62		62		65,000				609	04/26/2021
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021		05/01/2021	HUNTINGTON BANK	X X X	50,000	50,000	61,865	51,095		(1,095)		(1,095)		50,000				2,219	05/01/2021
134429AG4	CAMPBELL SOUP 8.88% 5/1/2021		05/01/2021	HUNTINGTON BANK	X X X	10,000	10,000	12,731	10,152		(152)		(152)		10,000				444	05/01/2021
1404203X6	CAPITAL ONE BANK CD 2.05% 7/26/2021		07/26/2021	HUNTINGTON BANK	X X X	100,000	100,000	99,810	99,971		29		29		100,000				2,050	07/26/2021
149123BX8	CATERPILLER INC 2.6% 06/26/2022		03/15/2021	HUNTINGTON BANK	X X X	103,029	100,000	97,414	98,878		149		149		99,028		4,001	4,001	571	06/26/2022
17252MAK6	CINTAS CORP 4.30% 6/1/2021		03/05/2021	HUNTINGTON BANK	X X X	75,663	75,000	80,413	75,372		(160)		(160)		75,212		451	451	878	06/01/2021
17252MAK6	CINTAS CORP 4.30% 6/1/2021		03/05/2021	HUNTINGTON BANK	X X X	40,354	40,000	42,269	40,284		(122)		(122)		40,162		191	191	468	06/01/2021
17275RAV4	CISCO SYSTEMS INC. 3.000% 06/15/2022		12/07/2021	HUNTINGTON BANK	X X X	50,667	50,000	52,934	50,788		(503)		(503)		50,285		382	382	1,475	06/15/2022
17312QJ59	CITIBANK NA CD 2/8% 04/26/2021		04/26/2021	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				1,764	04/26/2021
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		09/01/2021	HUNTINGTON BANK	X X X	50,000	50,000	51,922	50,238		(238)		(238)		50,000				1,700	09/01/2021
202795HZ6	COMMONWEALTH EDIS 3.40% 9/1/2021		09/01/2021	HUNTINGTON BANK	X X X	50,000	50,000	52,379	50,404		(404)		(404)		50,000				1,700	09/01/2021
126650CV0	CVS HEALTH CORP 3.7% 03/9/2023		05/07/2021	HUNTINGTON BANK	X X X	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% 03/9/2023		05/07/2021	HUNTINGTON BANK	X X X	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	X X X	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		09/15/2021	HUNTINGTON BANK	X X X	25,000	25,000	27,266	25,455		(336)		(336)		25,119		(119)	(119)	867	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		09/15/2021	HUNTINGTON BANK	X X X	10,000	10,000	10,890	10,179		(132)		(132)		10,047		(47)	(47)	347	12/15/2021
26884AAZ6	ERP OPERATING-LP 4.625% 12/15/2021		09/15/2021	HUNTINGTON BANK	X X X	25,000	25,000	27,222	25,462		(341)		(341)		25,121		(121)	(121)	867	12/15/2021
31428XAS5	FEDEX CORP 2.625% 08/01/2022		05/20/2021	HUNTINGTON BANK	X X X	87,373	85,000	82,788	84,144		204		204		84,347		3,026	3,026	1,791	08/01/2022
31428XBY1	FEDEX CORP 3.8% 05/15/2025		04/30/2021	HUNTINGTON BANK	X X X	66,857	60,000	67,943	67,308		(542)		(542)		66,766		91	91	1,045	05/15/2025
31428XBY1	FEDEX CORP 3.8% 05/15/2025		04/30/2021	HUNTINGTON BANK	X X X	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	X X X	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	X X X	107,424	100,000	105,796	103,921		(610)		(610)		103,312		4,112	4,112	2,639	10/01/2023
33847E2X4	FLAGSTAR BANK CD 1.7% 11/15/2021		11/15/2021	HUNTINGTON BANK	X X X	100,000	100,000	100,000	100,000						100,000				1,700	11/15/2021
369550AR9	GENERAL DYNAMICS 3.88% 7/15/2021		07/15/2021	HUNTINGTON BANK	X X X	35,000	35,000	38,155	35,288		(288)		(288)		35,000				1,356	07/15/2021
38141GVM3	GOLDMAN SACHS GRP INC 4% 03/03/2024		06/02/2021	HUNTINGTON BANK	X X X	76,537	70,000	74,309	73,220		(412)		(412)		72,809		3,729	3,729	2,108	03/03/2024
38141GVM3	GOLDMAN SACHS GRP INC 4.0% 03/03/2024		06/02/2021	HUNTINGTON BANK	X X X	43,736	40,000	44,021	43,963		(518)		(518)		43,445		291	291	1,204	03/03/2024
437076AW2	HOME DEPOT INC 4.40% 4/1/2021		01/04/2021	HUNTINGTON BANK	X X X	50,000	50,000	55,374	50,264		(9)		(9)		50,255		(255)	(255)	550	04/01/2021
437076AW2	HOME DEPOT INC 4.40% 4/1/2021		01/04/2021	HUNTINGTON BANK	X X X	60,000	60,000	66,806	60,387		(13)		(13)		60,375		(375)	(375)	660	04/01/2021
44932HAC7	IBM CREDIT LLC 2.2% 09/08/2022		03/26/2021	HUNTINGTON BANK	X X X	154,280	150,000	150,825	150,476		(65)		(65)		150,411		3,868	3,868	1,815	09/08/2022
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		09/15/2021	HUNTINGTON BANK	X X X	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	X X X	27,485	24,000	30,275	26,979		(714)		(714)		26,264		1,221	1,221	1,355	11/15/2023
478160AF1	JOHNSON & JOHNSON 6.73% 11/15/2023		09/15/2021	HUNTINGTON BANK	X X X	85,890	75,000	87,575	82,834		(1,866)		(1,866)		80,968		4,922	4,922	4,234	11/15/2023
46625HJC5	JP MORGAN CHASE & CO 4.35% 8/15/2021		03/08/2021	HUNTINGTON BANK	X X X	76,319	75,000	80,911	75,950		(283)		(283)		75,668		651	651	1,858	08/15/2021
534187BC2	LINCOLN NATIONAL CORP 4.2% 03/15/2022		11/10/2021	HUNTINGTON BANK	X X X	151,890	150,000	155,045	151,591		(1,130)		(1,130)		150,461		1,429	1,429	7,350	03/15/2022
55266CYY6	MB FINANCIAL BK CD 2.6% 03/23/2021		03/23/2021	HUNTINGTON BANK	X X X	175,000	175,000	175,000	175,000						175,000				1,122	03/23/2021

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
594918BH6 64017AAL8	MICROSOFT CORP 2.65% 11/03/2022 NEIGHBORS FEDERAL CREDIT CD 3.05% 09/28	...	04/26/2021	HUNTINGTON BANK	X X X	36,195	35,000	36,083	35,637		(109)		(109)		35,528		667	667	451	11/03/2022
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024	...	09/28/2021	HUNTINGTON BANK	X X X	125,000	125,000	125,000	125,000						125,000				3,813	09/28/2021
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024	...	12/16/2021	HUNTINGTON BANK	X X X	52,771	50,000	52,546	51,425		(414)		(414)		51,011		1,759	1,759	2,271	03/15/2024
67077MAC2	NUTRIEN LTD 3.625% 03/15/2024	...	12/16/2021	HUNTINGTON BANK	X X X	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	X X X	42,216	40,000	43,530	43,480		(1,030)		(1,030)		42,449		(233)	(233)	1,817	03/15/2024
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021	...	10/01/2021	HUNTINGTON BANK	X X X	50,000	50,000	56,185	50,857		(857)		(857)		50,000				2,688	10/01/2021
677415CP4	OHIO POWER COMPANY 5.38% 10/1/2021	...	10/01/2021	HUNTINGTON BANK	X X X	50,000	50,000	55,351	51,097		(1,097)		(1,097)		50,000				2,688	10/01/2021
718546AC8	PHILLIPS 66 - 4.300% 4/01/2022	...	05/11/2021	HUNTINGTON BANK	X X X	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	X X X	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	X X X	80,941	80,000	81,603	80,320		(150)		(150)		80,171		770	770	1,983	08/23/2021
743315AN3	PROGRESSIVE CORP 3.750% 8/23/2021	...	04/19/2021	HUNTINGTON BANK	X X X	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	X X X	20,235	20,000	21,901	20,251		(117)		(117)		20,134		101	101	496	08/23/2021
74340XBE0	PROLOGIS INC 3.75% 11/01/2025	...	03/02/2021	HUNTINGTON BANK	X X X	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	X X X	70,188	65,000	68,205	66,624		(309)		(309)		66,315		3,873	3,873	1,801	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/	...	08/30/2021	HUNTINGTON BANK	X X X	53,991	50,000	53,087	52,301		(441)		(441)		51,861		2,130	2,130	1,385	05/15/2024
74432QBZ7	PRUDENTIAL FIN INC SERIES MTN 3.5% 5/15/	...	08/30/2021	HUNTINGTON BANK	X X X	43,193	40,000	43,954	43,900		(762)		(762)		43,138		55	55	1,108	05/15/2024
75513ECE9	RAYTHEON TECH CORP 2.8% 03/15/2022	...	08/26/2021	HUNTINGTON BANK	X X X	75,914	75,000	77,135	77,096		(1,133)		(1,133)		75,963		(49)	(49)	1,989	03/15/2022
822582AX0	SHELL INTNL FINANCE 3.4% 08/12/2023	...	12/23/2021	HUNTINGTON BANK	X X X	104,403	100,000	104,305	102,806		(1,031)		(1,031)		101,775		2,628	2,628	4,628	08/12/2023
833034AH4	SNAP ON INC. 6.13% 9/1/2021	...	09/01/2021	HUNTINGTON BANK	X X X	45,000	45,000	52,713	45,829		(829)		(829)		45,000				2,756	09/01/2021
86787EAT4	SUNTRUST BANKS 2.45% 8/1/2022	...	12/07/2021	HUNTINGTON BANK	X X X	75,751	75,000	75,000	75,000						75,000		751	751	2,491	08/01/2022
871829BG1	SYSCO CORP 3.55% 03/15/2025	...	12/14/2021	HUNTINGTON BANK	X X X	80,468	75,000	79,486	78,422		(746)		(746)		77,676		2,792	2,792	3,321	03/15/2025
875127AZ5	TAMPA ELECTRIC 5.40% 5/15/2021	...	05/15/2021	HUNTINGTON BANK	X X X	50,000	50,000	57,985	50,519		(519)		(519)		50,000				1,350	05/15/2021
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07	...	02/05/2021	HUNTINGTON BANK	X X X	75,230	75,000	73,109	74,823		62		62		74,885		345	345	540	04/07/2021
89114QBG2	TORONTO-DOMINION BANK SERIE 2.125% 04/07	...	03/05/2021	HUNTINGTON BANK	X X X	60,086	60,000	58,431	59,852		98		98		59,950		136	136	538	04/07/2021
912828U24	US TREASURY N/B 2% 11/15/2026	...	10/22/2021	HUNTINGTON BANK	X X X	88,217	85,000	88,948			(19)		(19)		88,929		(712)	(712)	43	11/15/2026
92343VBJ2	VERIZON COMMUNICATIONS 2.45% 11/01/2022	...	05/28/2021	HUNTINGTON BANK	X X X	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% 1/15/2022	...	11/22/2021	HUNTINGTON BANK	X X X	70,000	70,000	72,962	70,564		(485)		(485)		70,080		(80)	(80)	2,793	01/15/2022
927804FJ8	VIRGINIA ELEC & PWR CO 3.45% 9/1/2022	...	12/07/2021	HUNTINGTON BANK	X X X	30,398	30,000	31,489	30,509		(283)		(283)		30,226		172	172	1,317	09/01/2022
976656CD8	WI ELEC POWER 2.950% 9/15/2021	...	06/16/2021	HUNTINGTON BANK	X X X	25,000	25,000	25,702	25,112		(73)		(73)		25,039		(39)	(39)	555	09/15/2021
976656CD8	WI ELEC POWER 2.950% 9/15/2021	...	06/16/2021	HUNTINGTON BANK	X X X	100,000	100,000	98,763	99,679		206		206		99,885		115	115	2,221	09/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,393,938	5,239,000	5,466,338	5,266,458		(26,719)		(26,719)		5,328,688		65,250	65,250	131,737	X X X
8399997	Subtotal - Bonds - Part 4					6,995,100	6,839,000	7,071,515	6,866,910		(27,161)		(27,161)		6,928,698		66,402	66,402	155,697	X X X
8399998	Summary Item from Part 5 for Bonds					517,073	495,000	520,718			(2,342)		(2,342)		518,377		(1,304)	(1,304)	6,134	X X X
8399999	Subtotal - Bonds					7,512,172	7,334,000	7,592,233	6,866,910		(29,502)		(29,502)		7,447,074		65,098	65,098	161,830	X X X
Common Stocks - Mutual Funds																				
922908801	VANGUARD TOTAL MKT IDX INST FUND	...	12/17/2021	VANGUARD		25,351.580	2,800,000	X X X	543,103	1,927,631	(1,384,528)		(1,384,528)		543,103		1,622,139	1,622,139	17,483	X X X
9499999	Subtotal - Common Stocks - Mutual Funds						2,800,000	X X X	543,103	1,927,631	(1,384,528)		(1,384,528)		543,103		1,622,139	1,622,139	17,483	X X X
9799997	Subtotal - Common Stocks - Part 4						2,800,000	X X X	543,103	1,927,631	(1,384,528)		(1,384,528)		543,103		1,622,139	1,622,139	17,483	X X X
9799998	Summary Item from Part 5 for Common Stocks							X X X												X X X
9799999	Subtotal - Common Stocks						2,800,000	X X X	543,103	1,927,631	(1,384,528)		(1,384,528)		543,103		1,622,139	1,622,139	17,483	X X X
9899999	Subtotal - Preferred and Common Stocks						2,800,000	X X X	543,103	1,927,631	(1,384,528)		(1,384,528)		543,103		1,622,139	1,622,139	17,483	X X X
9999999	Totals						10,312,172	X X X	8,135,336	8,794,541	(1,384,528)		(1,414,030)		7,990,177		1,687,237	1,687,237	179,313	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
039482AA2 ...	ARCHER-DANIELS-MIDLAND 2.75% 03/27/2025	...	06/02/2021	HUNTINGTON BANK	09/27/2021	HUNTINGTON BANK	 65,000	 69,716	 68,870	 69,334	.....	..... (382)	.....	..... (382)	.....	.....	..... (464)	 (464)	 894	 333
039482AA2 ...	ARCHER-DANIELS-MIDLAND 2.75% 03/27/2025	...	08/18/2021	HUNTINGTON BANK	09/27/2021	HUNTINGTON BANK	 105,000	 111,737	 111,252	 111,548	.....	..... (189)	.....	..... (189)	.....	.....	..... (297)	 (297)	 1,444	 1,147
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% 03/15/2025	...	06/02/2021	HUNTINGTON BANK	12/14/2021	HUNTINGTON BANK	 75,000	 81,965	 80,468	 81,008	.....	..... (956)	.....	..... (956)	.....	.....	..... (540)	 (540)	 1,989	 584
20143PEG1 ..	COMMERCIAL BK HARROGATE CD .3% 01/27/2025	...	01/11/2021	HUNTINGTON BANK	03/31/2021	HUNTINGTON BANK	 150,000	 150,000	 150,000	 150,000	.....	.....	.....	.....	.....	.....	.....	.....	..... 73	.....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							 495,000	 520,718	 517,073	 518,377	.....	..... (2,342)	.....	..... (2,342)	.....	.....	..... (1,304)	 (1,304)	 6,134	 2,661
8399998 Subtotal - Bonds							 495,000	 520,718	 517,073	 518,377	.....	..... (2,342)	.....	..... (2,342)	.....	.....	..... (1,304)	 (1,304)	 6,134	 2,661
9999999 Totals .....							.....	..... 520,718	 517,073	 518,377	.....	..... (2,342)	.....	..... (2,342)	.....	.....	..... (1,304)	 (1,304)	 6,134	 2,661

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
NONE										
1999999 Total - Preferred and Common Stocks									 X X X	... X X X ...

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
NONE					
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 2% 11/15/2022			12/22/2021	HUNTINGTON BANK	11/15/2022	202,666		(34)			200,000	202,700	511		2.000	0.470	MN		467
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						202,666		(34)			200,000	202,700	511		X X X	X X X	X X X		467
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						202,666		(34)			200,000	202,700	511		X X X	X X X	X X X		467
7699999 Subtotal - Bonds - Issuer Obligations						202,666		(34)			200,000	202,700	511		X X X	X X X	X X X		467
8399999 Total Bonds						202,666		(34)			200,000	202,700	511		X X X	X X X	X X X		467
9199999 Total Short-Term Investments						202,666		(34)			X X X	202,700	511		X X X	X X X	X X X		467

1. Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A 1B 1C 1D 1E 1F 202,666 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			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Huntington Bank - Trust	Canton, Ohio			0.020	16		388,132	X X X
Huntington Bank - Brokered CDs	Canton, Ohio			0.020	3		22,454	X X X
Huntington National Bank	Canton, Ohio						8,811,722	X X X
Huntington Bank - Mutual Funds Cash	Canton, Ohio						708	X X X
Huntington Bank - Richmond Capital	Canton, Ohio			0.020	14		419,893	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 ..	33		9,642,909	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 ..	33		9,642,909	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 ..	33		9,642,909	X X X

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

1. January	18,036,822	4. April	23,574,658	7. July	17,207,002	10. October	14,636,187
2. February	20,363,204	5. May	16,161,137	8. August	14,875,929	11. November	9,534,951
3. March	15,027,586	6. June	15,846,782	9. September	22,935,304	12. December	9,845,575

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE