

ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

AultCare Health Insuring Corporation

NAIC Group Code

4805

(Current Period)

4805

(Prior Period)

NAIC Company Code

15461

Employer's ID Number

46-3305099

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident & Health[]

Property/Casualty[]

Hospital, Medical & Dental Service or Indemnity[]

Dental Service Corporation[]

Vision Service Corporation[]

Health Maintenance Organization[X]

Other[]

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

Incorporated/Organized

07/11/2013

Commenced Business

01/01/2015

Statutory Home Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

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

Main Administrative Office

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

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

(330)363-4057

(Area Code) (Telephone Number)

Mail Address

2600 Sixth Street SW

(Street and Number or P.O. Box)

Canton, OH, 44710

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

Primary Location of Books and Records

2600 Sixth Street SW

(Street and Number)

Canton, OH, 44710

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

(330)363-4057

(Area Code) (Telephone Number)

Internet Website Address

www.aultcare.com

Statutory Statement Contact

Andrea Reagan

(Name)

areagan@aultcare.com

(E-Mail Address)

(330)363-3325

(Area Code)(Telephone Number)(Extension)

(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
Joseph J. Feltes Esq.	Barbara Hammontree-Bennett
Todd Hawke	John Westerbeck M.D.

State ofOhio

County ofStarkss

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)
Mark D Wright	Joseph J. Feltes	Todd Hawke
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
day of, 2024

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

Richard V. Maggiore
Robert Mullen J.D.

Nihad Boutros M.D.

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
1.01	U.S. governments	18,981,332	15.581	18,981,332		18,981,332	15.581
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous	13,476,350	11.062	13,476,350		13,476,350	11.062
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Unaffiliated certificates of deposit	3,726,580	3.059	3,726,580		3,726,580	3.059
1.12	Total long-term bonds	36,184,262	29.702	36,184,262		36,184,262	29.702
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded	52,919,360	43.440	52,919,360		52,919,360	43.440
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds	13,175,963	10.816	13,175,963		13,175,963	10.816
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds						
3.09	Total common stocks	66,095,324	54.255	66,095,323		66,095,323	54.255
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 mortgage 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)	9,789,798	8.036	9,789,798		9,789,798	8.036
6.02	Cash equivalents (Schedule E, Part 2)						
6.03	Short-term investments (Schedule DA)						
6.04	Total Cash, cash equivalents and short-term investments	9,789,798	8.036	9,789,798		9,789,798	8.036
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	9,753,529	8.006	9,753,529		9,753,529	8.006
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	121,822,914	100.000	121,822,913		121,822,913	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 (Line 9 minus Line 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 (Line 11 plus Line 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		 10,495,478
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)	1,164,186	1,164,186
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		(1,906,135)
5.	Unrealized valuation increase/(decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17		
9.2	TOTALS, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		9,753,529
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		9,753,529

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		89,685,425
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,107,484
3.	Accrual of Discount		81,606
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	11,821,603	
4.4	Part 4, Column 11		11,821,603
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		(99,070)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,076,729
7.	Deduct amortization of premium		240,733
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, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		102,279,587
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		102,279,587

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 Governments (Including all obligations guaranteed by governments)	1.	United States	18,981,332	17,943,916	19,055,547	18,950,000
	2.	Canada				
	3.	Other Countries				
	4.	TOTALS	18,981,332	17,943,916	19,055,547	18,950,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	TOTALS				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	17,202,931	16,738,255	17,511,311	17,091,000
	9.	Canada				
	10.	Other Countries				
	11.	TOTALS	17,202,931	16,738,255	17,511,311	17,091,000
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	36,184,262	34,682,171	36,566,858	36,041,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States				
	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded funds	20.	United States	13,175,963	13,175,963	12,102,384	
	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	13,175,963	13,175,963	12,102,384	
Parent, Subsidiaries and Affiliates	24.	TOTALS	52,919,360	52,919,360	66,369,349	
	25.	TOTAL Common Stocks	66,095,324	66,095,323	78,471,733	
	26.	TOTAL Stocks	66,095,324	66,095,323	78,471,733	
	27.	TOTAL Bonds and Stocks	102,279,586	100,777,494	115,038,592	

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 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	2,699,452	10,325,851	5,956,028			X X X	18,981,332	52.46	18,903,032	52.88	18,981,332	
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	2,699,452	10,325,851	5,956,028			X X X	18,981,332	52.46	18,903,032	52.88	18,981,332	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.7	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		6,731,061	642,354			X X X	7,373,415	20.38	8,712,165	24.37	7,373,415	
6.2	NAIC 2	76,591	5,489,983	536,361			X X X	6,102,935	16.87	4,607,371	12.89	6,102,935	
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	76,591	12,221,045	1,178,715			X X X	13,476,350	37.24	13,319,536	37.26	13,476,350	
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						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1	1,275,000	2,451,580				X X X	3,726,580	10.30	3,527,355	9.87	3,726,580	
11.2	NAIC 2						X X X						
11.3	NAIC 3						X X X						
11.4	NAIC 4						X X X						
11.5	NAIC 5						X X X						
11.6	NAIC 6						X X X						
11.7	TOTALS	1,275,000	2,451,580				X X X	3,726,580	10.30	3,527,355	9.87	3,726,580	

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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

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 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1	(d)..... 3,974,452	 19,508,493	 6,598,382				 30,081,327	 83.13	 X X X	 X X X	 30,081,327	
12.2	NAIC 2	(d)..... 76,591	 5,489,983	 536,361				 6,102,935	 16.87	 X X X	 X X X	 6,102,935	
12.3	NAIC 3	(d).....								 X X X	 X X X		
12.4	NAIC 4	(d).....								 X X X	 X X X		
12.5	NAIC 5	(d).....						(c).....		 X X X	 X X X		
12.6	NAIC 6	(d).....						(c).....		 X X X	 X X X		
12.7	TOTALS	 4,051,043	 24,998,477	 7,134,743				(b)..... 36,184,262	 100.00	 X X X	 X X X	 36,184,262	
12.8	Line 12.7 as a % of Column 7	 11.20	 69.09	 19.72				 100.00	 X X X	 X X X	 X X X	 100.00	
13.	Total Bonds Prior Year												
13.1	NAIC 1	 4,250,548	 19,583,704	 7,308,300				 X X X	 X X X	 31,142,552	 87.11	 31,142,552	
13.2	NAIC 2		 4,370,373	 236,999				 X X X	 X X X	 4,607,372	 12.89	 4,607,371	
13.3	NAIC 3							 X X X	 X X X				
13.4	NAIC 4							 X X X	 X X X				
13.5	NAIC 5							 X X X	 X X X	(c).....			
13.6	NAIC 6							 X X X	 X X X	(c).....			
13.7	TOTALS	 4,250,548	 23,954,077	 7,545,299				 X X X	 X X X	(b)..... 35,749,924	 100.00	 35,749,923	
13.8	Line 13.7 as a % of Col. 9	 11.89	 67.00	 21.11				 X X X	 X X X	 100.00	 X X X	 100.00	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1	 3,974,452	 19,508,493	 6,598,382				 30,081,327	 83.13	 31,142,552	 87.11	 30,081,327	 X X X
14.2	NAIC 2	 76,591	 5,489,983	 536,361				 6,102,935	 16.87	 4,607,371	 12.89	 6,102,935	 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	 4,051,043	 24,998,477	 7,134,743				 36,184,262	 100.00	 35,749,923	 100.00	 36,184,262	 X X X
14.8	Line 14.7 as a % of Col. 7	 11.20	 69.09	 19.72				 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 11.20	 69.09	 19.72				 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
15.	Total Privately Placed Bonds												
15.1	NAIC 1											 X X X	
15.2	NAIC 2											 X X X	
15.3	NAIC 3											 X X X	
15.4	NAIC 4											 X X X	
15.5	NAIC 5											 X X X	
15.6	NAIC 6											 X X X	
15.7	TOTALS											 X X X	
15.8	Line 15.7 as a % of Col. 7								 X X X	 X X X	 X X X	 X X X	
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12								 X X X	 X X X	 X X X	 X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
SIO	1. U.S. Governments												
	1.01 Issuer Obligations	2,699,452	10,325,851	5,956,028			X X X	18,981,332	52.46	18,903,032	52.88	18,981,332	
	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	2,699,452	10,325,851	5,956,028			X X X	18,981,332	52.46	18,903,032	52.88	18,981,332	
	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	76,591	12,221,045	1,178,715			X X X	13,476,350	37.24	13,319,536	37.26	13,476,350	
	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	76,591	12,221,045	1,178,715			X X X	13,476,350	37.24	13,319,536	37.26	13,476,350	
	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 12.09	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 Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS	1,275,000	2,451,580				X X X	3,726,580	10.30	3,527,355	9.87	3,726,580	
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,776,043	22,546,896	7,134,743			X X X	32,457,682	89.70	X X X	X X X	32,457,682	
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 Unaffiliated Certificates of Deposit	1,275,000	2,451,580				X X X	3,726,580	10.30	X X X	X X X	3,726,580	
12.09 TOTALS	4,051,043	24,998,477	7,134,743				36,184,262	100.00	X X X	X X X	36,184,262	
12.10 Lines 12.09 as a % Col. 7	11.20	69.09	19.72				100.00	X X X	X X X	X X X	100.00	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,175,548	21,501,721	7,545,298			X X X	X X X	X X X	32,222,568	90.13	32,222,568	
13.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	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							
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	1,075,000	2,452,355				X X X	X X X	X X X	3,527,355	9.87	3,527,355	
13.09 TOTALS	4,250,548	23,954,077	7,545,298				X X X	X X X	35,749,923	100.00	35,749,923	
13.10 Line 13.09 as a % of Col. 9	11.89	67.00	21.11				X X X	X X X	100.00	X X X	100.00	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,776,043	22,546,896	7,134,743			X X X	32,457,682	89.70	32,222,568	90.13	32,457,682	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 Unaffiliated Certificates of Deposit	1,275,000	2,451,580				X X X	3,726,580	10.30	3,527,355	9.87	3,726,580	X X X
14.09 TOTALS	4,051,043	24,998,477	7,134,743				36,184,262	100.00	35,749,923	100.00	36,184,262	X X X
14.10 Line 14.09 as a % of Col. 7	11.20	69.09	19.72				100.00	X X X	X X X	X X X	100.00	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.20	69.09	19.72				100.00	X X X	X X X	X X X	100.00	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						X X X					X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 TOTALS											X X X	
15.10 Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

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

(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 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.					
Collateral Loans - Unaffiliated																					
	0		0		0		12/31/2021														
	0		0		0		12/31/2019														
2999999 Subtotal - Collateral Loans - Unaffiliated																					X X X
Any Other Class of Assets - Unaffiliated																					
	0		0		0		12/30/2018														
5899999 Subtotal - Any Other Class of Assets - Unaffiliated																					X X X
Any Other Class of Assets - Affiliated																					
	West Tusc Property Management		Canton	OH	Aultman Health Foundation		09/30/2016		8,589,343									48.700			
5999999 Subtotal - Any Other Class of Assets - Affiliated																					X X X
6099999 Subtotal - Unaffiliated																					X X X
6199999 Subtotal - Affiliated																					X X X
6299999 Totals																					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							
Collateral Loans - Unaffiliated										
	Aultcare Affiliated	Canton	OH	AultCare Health Insuring Company	03/31/2020			1,164,186		
2999999 Subtotal - Collateral Loans - Unaffiliated								1,164,186		X X X
6099999 Subtotal - Unaffiliated								1,164,186		X X X
6299999 Totals								1,164,186		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
Surplus Debentures - Affiliated																			
.....	Aultcare Affiliated	Canton	OH ...	AultCare Health Insuring Company	12/31/2018	03/31/2020	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2899999 Subtotal - Surplus Debentures - Affiliated .....								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6199999 Subtotal - Affiliated .....								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6299999 Totals .....								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
3130AFFX0	FHLB 3.25% 11/16/2028				1.A	502,010		97.0510	412,467	425,000	470,266	(9,007)			3.250	1.006	MN	1,708	13,813	06/04/2020	11/16/2028
3135G0V75	FNMA 1.75% 07/02/2024				1.A	316,720		98.3189	294,957	300,000	302,152	(4,179)			1.750	0.351	JJ	2,596	5,250	06/23/2020	07/02/2024
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	243,575		93.5938	233,984	250,000	248,166	674			1.500	1.786	FA	1,406	3,750	11/01/2016	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	368,200		93.5938	374,375	400,000	390,564	3,432			1.500	2.431	FA	2,250	6,000	01/04/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	471,660		93.5938	467,969	500,000	491,048	3,269			1.500	2.204	FA	2,813	7,500	09/18/2017	08/15/2026
9128282A7	U.S. TREASURY NOTES 1.500% 8/15/2026				1.A	404,969		93.5938	374,375	400,000	402,861	(1,064)			1.500	1.223	FA	2,250	6,000	12/15/2021	08/15/2026
912828K74	U.S. TREASURY NOTES 2.000% 8/15/2025				1.A	507,109		96.2344	481,172	500,000	502,154	(1,294)			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	763,594		96.2344	721,758	750,000	752,693	(1,618)			2.000	1.775	FA	5,625	15,000	11/01/2016	08/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	394,375		96.3125	385,250	400,000	396,887	1,595			2.250	2.678	MN	1,137	9,000	05/27/2022	11/15/2025
912828M56	U.S. TREASURY NOTES 2.250% 11/15/2025				1.A	49,320		96.3125	48,156	50,000	49,844	80			2.250	2.421	MN	142	1,125	12/29/2016	11/15/2025
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	252,007		97.7344	244,336	250,000	250,202	(230)			2.250	2.155	MN	711	5,625	07/08/2015	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	492,500		97.7344	488,672	500,000	499,070	1,032			2.250	2.465	MN	1,422	11,250	03/10/2017	11/15/2024
912828G38	U.S. TREASURY NT 2.25% 11/15/2024				1.A	498,359		97.7344	488,672	500,000	499,822	192			2.250	2.290	MN	1,422	11,250	11/10/2015	11/15/2024
91282CBL4	US TREASURY 1.125% 02/15/2031				1.A	439,014		83.5469	375,961	450,000	441,362	1,144			1.125	1.409	FA	1,898	5,063	12/15/2021	02/15/2031
91282CBL4	US TREASURY 1.125% 02/15/2031				1.A	740,566		83.5469	626,602	750,000	742,788	960			1.125	1.266	FA	3,164	8,438	08/30/2021	02/15/2031
912828Z94	US TREASURY 1.5% 02/15/2030				1.A	819,313		87.1875	697,500	800,000	814,200	(2,220)			1.500	1.199	FA	4,500	12,000	08/30/2021	02/15/2030
912828YQ7	US TREASURY 1.625% 10/31/2026				1.A	2,211,982		93.6250	1,942,719	2,075,000	2,141,653	(23,273)			1.625	0.483	AO	5,651	33,719	12/16/2020	10/31/2026
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	47,078		94.0469	47,023	50,000	48,686	315			2.250	2.973	MN	142	1,125	07/30/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	570,117		94.0469	564,281	600,000	586,640	3,212			2.250	2.861	MN	1,706	13,500	07/17/2018	11/15/2027
9128283F5	US TREASURY 2.25% 11/15/2027				1.A	94,328		94.0469	94,047	100,000	97,545	589			2.250	2.925	MN	284	2,250	02/27/2018	11/15/2027
91282CE56	US TREASURY 2.75% 05/31/2029				1.A	984,531		94.5000	945,000	1,000,000	987,487	2,094			2.750	3.002	MN	2,329	27,500	08/17/2022	05/31/2029
91282CFG1	US TREASURY 3.25% 08/31/2024				1.A	244,863		98.7969	246,992	250,000	248,024	2,822			3.250	4.454	FA	2,723	8,125	11/15/2022	08/31/2024
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	376,496		92.7813	324,734	350,000	365,120	(2,678)			2.375	1.534	MN	1,050	8,313	08/15/2019	05/15/2029
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	530,078		92.7813	463,906	500,000	517,603	(3,103)			2.375	1.687	MN	1,501	11,875	11/01/2019	05/15/2029
9128286T2	US TREASURY N/B 2.375% 05/15/2029				1.A	308,402		92.7813	278,344	300,000	306,372	(1,114)			2.375	1.956	MN	900	7,125	02/23/2022	05/15/2029
91282C8R1	US TREASURY N/B 25% 03/15/2024				1.A	399,344		99.0000	396,000	400,000	399,954	221			0.250	0.306	MS	294	1,000	03/26/2021	03/15/2024
9128286Z8	US TREASURY N/B 1.75% 06/30/2024				1.A	200,750		98.3125	196,625	200,000	200,089	(175)			1.750	1.661	JD	350	3,500	12/13/2019	06/30/2024
912828J27	US TREASURY N/B 2.0% 02/15/2025				1.A	241,367		97.0313	242,578	250,000	248,287	1,471			2.000	2.618	FA	1,875	5,000	01/30/2019	02/15/2025
9128282R0	US TREASURY N/B 2.25% 08/15/2027				1.A	493,691		94.3125	471,563	500,000	497,490	652			2.250	2.395	FA	4,219	11,250	12/13/2017	08/15/2027
9128283V0	US TREASURY N/B 2.5% 01/31/2025				1.A	607,837		97.6563	610,352	625,000	613,930	6,093			2.500	4.174	JJ	6,496	7,813	05/15/2023	01/31/2025
9128283W8	US TREASURY N/B 2.75% 02/15/2028				1.A	195,953		95.5938	191,188	200,000	198,153	413			2.750	2.989	FA	2,063	5,500	04/24/2018	02/15/2028
91282CEP2	US TREASURY N/B 2.875% 05/15/2032				1.A	354,648		92.8125	324,844	350,000	353,995	(420)			2.875	2.721	MN	1,272	10,063	05/27/2022	05/15/2032
91282CEP2	US TREASURY N/B 2.875% 05/15/2032				1.A	454,102		92.8125	464,063	500,000	458,936	4,043			2.875	4.040	MN	1,817	14,375	11/01/2022	05/15/2032
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	436,641		95.7188	430,734	450,000	438,120	1,479			2.875	3.497	FA	4,852	6,469	05/15/2023	08/15/2028
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	184,646		95.7188	167,508	175,000	182,019	(1,435)			2.875	1.964	FA	1,887	5,031	02/23/2022	08/15/2028
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	280,420		95.7188	239,297	250,000	270,499	(4,298)			2.875	1.056	FA	2,695	7,188	08/30/2021	08/15/2028
9128284V9	US TREASURY N/B 2.875% 08/15/2028				1.A	107,098		95.7188	95,719	100,000	103,775	(771)			2.875	2.017	FA	1,078	2,875	07/08/2019	08/15/2028
91282CHT1	US TREASURY N/B 3.875% 08/15/2033				1.A	711,914		100.0313	750,234	750,000	712,450	536			3.875	4.521	FA	10,898		11/15/2023	08/15/2033
91282CFV8	US TREASURY N/B 4.125% 11/15/2032				1.A	256,162		101.7969	254,492	250,000	255,715	(447)			4.125	3.818	MN	1,303	10,313	02/15/2023	11/15/2032
91282CFP1	US TREASURY N/B 4.25% 10/15/2025				1.A	399,734		99.8281	399,312	400,000	399,848	114			4.250	4.269	AO	3,577	17,000	12/30/2022	10/15/2025
91282CFP1	US TREASURY N/B 4.25% 10/15/2025				1.A	493,633		99.8281	499,141	500,000	494,838	1,205			4.250	4.855	AO	4,471	10,625	08/03/2023	10/15/2025
9128284N7	US TREASURY NB 2.875% 05/15/2028				1.A	151,811		95.9375	143,906	150,000	150,911	(194)			2.875	2.726	MN	545	4,313	01/30/2019	05/15/2028
9128284N7	US TREASURY NB 2.875% 05/15/2028				1.A	1															

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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 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	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206RHV7	AT&T INC 2.95% 07/15/2026				2 B FE	152,814		143,039	150,000	151,654			(624)		2,950	2,499	JJ	2,040	4,425	02/10/2022	07/15/2026
05348EAV1	AVALONBAY COMMUNITIES INC 3.45% 06/01/2025				1 G FE	95,704		97,767	100,000	97,601			1,589		3,450	5,226	JD	288	3,450	10/17/2022	06/01/2025
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1 G FE	53,211		52,945	55,000	53,703			356		3,559	4,329	AO	370	1,957	08/05/2022	04/23/2027
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1 G FE	99,006		86,637	90,000	95,179		(1,507)			3,559	1,762	AO	605	3,203	06/02/2021	04/23/2027
06051GHT9	BANK OF AMERICA CORP 3.559% 04/23/2027				1 G FE	16,035		14,440	15,000	15,657		(189)			3,559	2,181	AO	101	534	12/21/2021	04/23/2027
06051GHG7	BANK OF AMERICA CORP SERIES MTN			1,5	1 G FE	76,366		76,371	80,000	76,721			355		3,970	4,874	MS	1,023	1,588	05/08/2023	03/05/2029
06406FAC7	BANK OF NY MELLON CORP 2.8% 05/04/2026				1 F FE	99,234		86,039	90,000	94,096		(1,725)			2,800	0,833	MN	399	2,520	12/28/2020	05/04/2026
06406RBL0	BANK OF NY MELLON CORP 5.802% 10/25/2022				1 F FE	100,351		103,398	100,000	100,282		(51)			5,802	5,732	AO	1,064	5,802	10/25/2022	10/25/2028
075887BW8	BECTON DICKINSON 3.7%			1	2 B FE	103,288		106,612	110,000	103,657			369		3,700	5,569	JD	283	2,035	10/10/2023	06/06/2027
084670BS6	BERKSHIRE HATHAWAY INC 3.125% 03/15/2026				1 C FE	159,009		147,502	150,000	154,840		(2,139)			3,125	1,629	MS	1,380	4,688	01/12/2022	03/15/2026
08658EAA5	BESTFOODS 6.625% 04/15/2028				1 E FE	56,793		54,559	50,000	55,097		(1,070)			6,625	4,012	AO	699	3,313	05/20/2022	04/15/2028
08658EAA5	BESTFOODS 6.625% 04/15/2028				1 E FE	56,474		54,559	50,000	54,901		(1,026)			6,625	4,107	AO	699	3,313	06/09/2022	04/15/2028
08658EAA5	BESTFOODS 6.625% 04/15/2028				1 E FE	23,097		21,824	20,000	22,402		(510)			6,625	3,578	AO	280	1,325	08/15/2022	04/15/2028
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1 F FE	60,505		47,613	45,000	52,325		(2,500)			6,800	1,033	MN	391	3,060	09/04/2020	11/15/2026
110122AB4	BRISTOL-MYERS SQUIBB CO 6.8% 11/15/2026				1 F FE	26,688		21,161	20,000	23,221		(1,098)			6,800	1,089	MN	174	1,360	10/19/2020	11/15/2026
11135FAN1	BROADCOM INC 3.459% 09/15/2026				2 C FE	26,638		24,128	25,000	25,956		(341)			3,459	2,000	MS	255	865	12/21/2021	09/15/2026
11135FAN1	BROADCOM INC 3.459% 09/15/2026				2 C FE	88,255		96,5123	77,210	84,040		(1,452)			3,459	1,545	MS	815	2,767	01/15/2021	09/15/2026
12189TAA2	BURLINGTON NORTHERN SANTA FE 7% 12/15/2025				1 G FE	25,994		20,882	20,000	22,383		(1,204)			7,000	0,843	JD	62	1,400	12/18/2020	12/15/2025
12189TAA2	BURLINGTON NORTHERN SANTA FE 7% 12/15/2025				1 G FE	65,699		52,204	50,000	55,696		(2,866)			7,000	1,096	JD	156	3,500	06/15/2020	12/15/2025
134429BA6	CAMPBELL SOUP CO 3.3% 03/19/2025				2 C FE	119,911		107,385	110,000	112,975		(2,418)			3,300	1,056	MS	1,029	3,630	02/04/2021	03/19/2025
14040HBG9	CAPITAL ONE FIN GRP 3.2% 02/05/2025				2 B FE	52,163		48,764	50,000	50,787		(706)			3,200	1,741	FA	649	1,600	01/12/2022	02/05/2025
14040HCE3	CAPITAL ONE FINANCIAL CORP 3.65% 05/11/2027				2 B FE	38,468		38,184	40,000	38,932		288			3,650	4,514	MN	203	1,460	05/09/2022	05/11/2027
14040HCN3	CAPITAL ONE FINANCIAL CORP V/R			2,5	2 B FE	94,141		97,849	110,000	95,240		1,099			3,273	5,899	MS	1,200	1,800	06/07/2023	03/01/2030
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025				1 G FE	84,929		73,650	75,000	77,849		(2,025)			3,850	1,086	MN	321	2,888	06/11/2020	05/21/2025
808513AX3	CHARLES SCHWAB CORP 3.85% 05/21/2025				1 G FE	28,354		24,550	25,000	26,030		(734)			3,850	0,859	MN	107	963	10/19/2020	05/21/2025
17252MAN0	CINTAS CORP 3.7% 04/01/2027				1 G FE	98,484		97,8663	100,000	98,886		313			3,700	4,068	AO	925	3,700	09/09/2022	04/01/2027
172967MF5	CITIGROUP INC 3.352% 04/24/2025				2 A FE	81,399		74,476	75,000	76,811		(1,355)			3,352	1,489	AO	468	2,514	07/16/2020	04/24/2025
172967KG5	CITIGROUP INC 3.7% 01/12/2026				2 A FE	28,278		24,362	25,000	26,329		(644)			3,700	1,047	JJ	434	925	12/08/2020	01/12/2026
172967KG5	CITIGROUP INC 3.7% 01/12/2026				2 A FE	39,655		34,106	35,000	36,900		(922)			3,700	0,993	JJ	608	1,295	12/22/2020	01/12/2026
172967KG5	CITIGROUP INC 3.7% 01/12/2026				2 A FE	44,408		38,978	40,000	41,646		(791)			3,700	1,631	JJ	695	1,480	06/04/2020	01/12/2026
172967AM3	CITIGROUP INC 6.875% 06/01/2025				2 A FE	42,780		35,335	35,000	37,802		(1,951)			6,875	1,160	JD	201	2,406	06/02/2021	06/01/2025
19416QCE8	COLGATE PALMOLIVE CO 6.45% 06/16/2028				1 D FE	31,829		26,834	25,000	29,815		(1,025)			6,450	1,921	JD	67	1,613	01/05/2022	06/16/2028
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1 G FE	63,484		54,289	55,000	57,938		(1,622)			3,950	0,931	AO	459	2,173	07/14/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1 G FE	22,881		19,741	20,000	21,078		(595)			3,950	0,904	AO	167	790	12/09/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1 G FE	28,698		24,677	25,000	26,391		(769)			3,950	0,811	AO	208	988	12/18/2020	10/15/2025
20030NCS8	COMCAST CORP 3.95% 10/15/2025				1 G FE	61,824		54,289	55,000	57,834		(1,562)			3,950	1,034	AO	459	2,173	06/02/2021	10/15/2025
209111FJ7	CONSOLIDATED EDISON CO 2.9% 12/01/2026				1 G FE	42,969		37,728	40,000	41,547		(515)			2,900	1,539	JD	97	1,160	03/10/2021	12/01/2026
126408BM4	CSX CORP 7.95% 05/01/2027				2 A FE	84,759		81,455	75,000	82,785		(1,974)			7,950	4,555	MN	994	5,963	01/24/2023	05/01/2027
126650CU2	CVS HEALTH CORP 2.875% 06/01/2026				2 B FE	102,179		90,651	95,000	98,491		(1,413)			2,875	1,325	JD	228	2,731	05/07/2021	06/01/2026
126650CX6	CVS HEALTH CORP 4.3% 03/25/2028				2 B FE	40,391		39,330	40,000	40,294		(63)			4,300	4,108	MS	459	1,720	06/02/2022	03/25/2028
25243YBC2	DIAGEO CAPITAL PLC 1.375% 09/29/2025				1 G FE	187,666		188,762	200,000	193,437		3,594			1,375	3,326	MS	703	2,750	05/13/2022	09/29/2025
26442CAX2	DUKE ENERGY CAROLINAS 3.95% 11/15/2028				1 F FE	118,543		113,242	115,000	117,692		(500)			3,950	3,424	MN	580			

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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 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	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141GWB6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2 A FE	94.611	97.0119	82.460	85.000	90.343			(1.680)		3.850	1.738	JJ	1.409	3.273	06/02/2021	01/26/2027
38141GWB6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2 A FE	106.657	97.0119	97.012	100.000	104.155			(1.289)		3.850	2.436	JJ	1.658	3.850	01/12/2022	01/26/2027
38141GWB6	GOLDMAN SACHS GRP INC 3.85% 01/26/2027				2 A FE	55.442	97.0119	58.207	60.000	56.613			979		3.850	5.886	JJ	995	2.310	10/17/2022	01/26/2027
416515BE3	HARTFORD FINANCIAL SVCS GRP INC			1	2 A FE	102.044	90.8502	104.478	115.000	102.149			105		2.800	5.107	FA	1.181		12/12/2023	08/19/2029
427866BH0	HERSHEY CO 4.25% 05/04/2028-2028			1	1 F FE	35.308	99.8695	34.954	35.000	35.270			(39)		4.250	4.053	MN	236	744	05/05/2023	05/04/2028
437076BM3	HOME DEPOT INC 3% 04/01/2026				1 F FE	108.596	96.9857	96.986	100.000	103.887			(1.694)		3.000	1.242	AO	750	3.000	03/05/2021	04/01/2026
459200KM2	IBM CORP 2.2% 02/09/2027				1 G FE	99.751	93.1135	93.114	100.000	99.841			49		2.200	2.253	FA	868	2.200	02/03/2022	02/09/2027
459200AM3	IBM CORP 7% 10/30/2025				1 G FE	124.804	104.1119	104.112	100.000	110.896			(5.862)		7.000	0.987	AO	1.167	7.000	08/06/2021	10/30/2025
452308AX7	ILLINOIS TOOL WORKS 2.65% 11/15/2026				1 E FE	127.111	95.3539	128.728	135.000	129.094			1,892		2.650	4.284	MN	457	3.578	12/09/2022	11/15/2026
461070AL8	INTERSTATE P&L 3.25% 12/01/2024				2 A FE	80.961	97.9288	73.447	75.000	76.591			(1.720)		3.250	0.921	JD	203	2.438	06/08/2021	12/01/2024
461070AM6	INTERSTATE P&L 3.4% 08/15/2025				2 A FE	52.420	97.3448	48.672	50.000	50.710			(424)		3.400	2.500	FA	642	1.700	10/18/2019	08/15/2025
24422EWV7	JOHN DEERE CAPITAL CORP 4.9% 03/03/2028				1 F FE	124.241	101.7825	127.228	125.000	124.345			103		4.900	5.039	MS	2.008	3.063	03/07/2023	03/03/2028
24422EUE7	JOHN DEERE CAPITAL 3.45% 03/13/2025				1 F FE	120.923	98.4771	108.325	110.000	113.404			(2.811)		3.450	0.852	MS	1.139	3.795	04/19/2022	03/13/2025
46647PAM8	JP MORGAN CHASE & CO 3.509% 01/23/2029				1 G FE	32.296	94.7450	33.161	35.000	32.787			376		3.509	4.936	JJ	539	1.228	09/06/2022	01/23/2029
46647PAM8	JP MORGAN CHASE & CO 3.509% 01/23/2029			1	1 G FE	23.573	94.7450	23.686	25.000	23.728			156		3.509	4.648	JJ	385	439	04/13/2023	01/23/2029
46647PAM8	JP MORGAN CHASE & CO 3.509% 01/23/2029			1	1 G FE	83.356	94.7450	85.271	90.000	83.809			453		3.509	5.066	JJ	1.386		07/25/2023	01/23/2029
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2 B FE	27.366	97.4557	24.364	25.000	25.762			(403)		4.150	2.433	AO	179	1.038	11/13/2019	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2 B FE	45.731	97.4557	38.982	40.000	41.993			(1.070)		4.150	1.379	AO	286	1.660	06/09/2020	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2 B FE	28.836	97.4557	24.364	25.000	26.456			(786)		4.150	0.929	AO	179	1.038	12/09/2020	10/29/2025
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025				2 B FE	56.390	97.4557	58.473	60.000	56.778			388		4.150	7.338	AO	429	1.245	10/03/2023	10/29/2025
494368BY8	KIMBERLY-CLARK CORP 3.95% 11/01/2028				1 F FE	120.526	98.5543	118.265	120.000	120.414			(77)		3.950	3.870	MN	790	4.740	07/11/2022	11/01/2028
534187BF5	LINCOLN NATIONAL CORP 3.625% 12/12/2026				2 B FE	138.605	97.1014	121.377	125.000	132.805			(2.574)		3.625	1.453	JD	239	4.531	09/20/2021	12/12/2026
548661DT1	LOWES COMPANIES INC 4% 04/15/2025				2 A FE	188.412	98.6249	172.594	175.000	180.390			(4.110)		4.000	1.575	AO	1.478	7.000	01/11/2022	04/15/2025
55261FAQ7	M&T BANK CORP 4.553% 08/16/2028				2 A FE	126.336	96.5266	120.658	125.000	126.054			(203)		4.553	4.349	FA	2.134	5.691	08/11/2022	08/16/2028
559080AK2	MAGELLAN MIDSTREAM PARTNERS 5% 03/01/202				2 B FE	70.759	99.6987	59.819	60.000	64.499			(2.029)		5.000	1.470	MS	1.000	3.000	11/10/2020	03/01/2026
570535AU8	MARKEL GROUP INC 3.35%			1	2 B FE	90.292	91.2351	91.235	100.000	91.042			750		3.350	5.181	MS	968	1.675	06/06/2023	09/17/2029
570535AR5	MARKEL GROUP INC 3.5% 11/01/2027-2027			1	2 B FE	93.945	94.8687	94.869	100.000	94.441			496		3.500	5.114	MN	583	1.750	08/10/2023	11/01/2027
571903BL6	MARRIOTT INTERNATIONAL INC			1	2 B FE	96.269	100.5728	100.573	100.000	96.434			165		4.900	5.688	AO	1.034	2.695	09/13/2023	04/15/2029
58013MFL3	MCDONALDS CORP 1.45% 09/01/2025				2 A FE	61.288	94.6880	56.813	60.000	60.418			(247)		1.450	1.027	MS	290	870	06/04/2020	09/01/2025
580135BY6	MCDONALDS CORP 6.375% 01/08/2028			1	2 A FE	91.544	105.8864	90.003	85.000	90.661			(883)		6.375	4.543	JJ	2.604	2.709	04/14/2023	01/08/2028
581557BR5	MCKESSON CORP 1.3% 08/15/2026				2 A FE	98.109	91.8501	91.850	100.000	98.937			393		1.300	1.716	FA	491	1.300	11/10/2021	08/15/2026
59156RBM9	METLIFE INC 3% 03/01/2025				1 G FE	113.396	97.8686	102.762	105.000	107.653			(2.254)		3.000	0.819	MS	1.050	3.150	06/04/2021	03/01/2025
59156RBQ0	METLIFE INC 3.6% 11/13/2025				1 G FE	80.279	98.1682	68.718	70.000	73.699			(1.961)		3.600	0.744	MN	336	2.520	08/10/2020	11/13/2025
609207AU9	MONDELEZ INT'L INC 1.5% 05/04/2025				2 B FE	61.385	95.3881	57.233	60.000	60.480			(354)		1.500	0.899	MN	143	900	06/02/2021	05/04/2025
609207AU9	MONDELEZ INT'L INC 1.5% 05/04/2025				2 B FE	66.236	95.3881	62.002	65.000	65.345			(254)		1.500	1.101	MN	154	975	06/04/2020	05/04/2025
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1 G FE	74.345	97.7356	63.528	65.000	68.579			(1.697)		3.875	1.177	JJ	1.077	2.519	07/16/2020	01/27/2026
61746BDZ6	MORGAN STANLEY 3.875% 01/27/2026				1 G FE	28.564	97.7356	24.434	25.000	26.432			(680)		3.875	1.072	JJ	414	969	10/27/2020	01/27/2026
61772BAB9	MORGAN STANLEY V/R 1.593% 05/04/2027				1 G FE	62.614	92.1351	64.495	70.000	64.713			1,450		1.593	4.031	MN	177	1.115	07/13/2022	05/04/2027
61772BAB9	MORGAN STANLEY V/R 1.593% 05/04/2027				1 G FE	51.206	92.1351	55.281	60.000	53.331			1,781		1.593	5.263	MN	151	956	10/17/2022	05/04/2027
61772BAB9	MORGAN STANLEY V/R 1.593% 05/04/2027				1 G FE	30.284	92.1351	27.641	30.000	30.164			(48)		1.593	1.425	MN	76	478	06/14/2021	05/04/2027
654106AJ2	NIKE INC 2.75% 03/27/2027-2027			1	td																

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	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 FE	57,050	97.4830	48,742	50,000	52,822			(1,261)		3.500	0.909	MS	515	1,750	08/07/2020	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A FE	11,340	97.4830	9,748	10,000	10,555			(248)		3.500	0.949	MS	103	350	10/19/2020	03/15/2026
863667AN1	STRYKER CORP 3.5% 03/15/2026				2.A FE	53,599	97.4830	48,742	50,000	51,910			(843)		3.500	1.727	MS	515	1,750	12/21/2021	03/15/2026
871829BF3	SYSCO CORP 3.25% 07/15/2027				2.B FE	84,295	95.4640	76,371	80,000	82,820			(758)		3.250	2.209	JJ	1,199	2,600	01/11/2022	07/15/2027
87264ABB0	T-MOBILE USA INC 3.5% 04/15/2025				2.B FE	173,364	97.9275	161,580	165,000	168,371			(2,562)		3.500	1.887	AO	1,219	5,775	01/11/2022	04/15/2025
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B FE	28,118	97.2873	24,322	25,000	26,290			(610)		3.500	0.990	FA	365	875	12/18/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B FE	5,623	97.2873	4,864	5,000	5,250			(118)		3.500	1.066	FA	73	175	10/19/2020	02/01/2026
501044DC2	THE KROGER CO 3.5% 02/01/2026				2.B FE	68,070	97.2873	58,372	60,000	63,132			(1,481)		3.500	0.963	FA	875	2,100	08/13/2020	02/01/2026
883556DA7	THERMO FISHER SCIENTIFIC INC 5%			1	1.G FE	100,823	102.2265	102,227	100,000	100,816			(7)		5.000	4.816	JJ	2,083		12/07/2023	01/31/2029
89114TZT2	TORONTO-DOMINION BANK SERIES MTN		A		1.F FE	45,133	94.3441	47,172	50,000	45,439			307		2.800	5.980	MS	432		10/03/2023	03/10/2027
89114TZT2	TORONTO-DOMINION BANK SERIES MTN		A		1.F FE	116,561	94.3441	117,930	125,000	116,714			153		2.800	5.074	MS	1,079		12/08/2023	03/10/2027
891490AT1	TOSCO CORP 8.125% 02/15/2030			1	1.G FE	114,854	117.8578	117,858	100,000	114,748			(106)		8.125	5.273	FA	3,069		12/12/2023	02/15/2030
892367GX7	TOYOTA MOTOR CREDIT CORP 3% 04/01/2025				1.E FE	156,635	97.7330	146,600	150,000	152,628			(2,067)		3.000	1.578	AO	1,125	4,500	01/13/2022	04/01/2025
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	52,081	106.3762	42,550	40,000	45,681			(2,425)		7.750	1.420	AO	654	3,100	04/26/2021	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	47,552	106.3762	37,232	35,000	40,444			(2,345)		7.750	0.871	AO	573	2,713	12/08/2020	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	53,253	106.3762	46,806	44,000	49,218			(2,193)		7.750	2.392	AO	720	3,410	02/17/2022	04/15/2026
893939AE8	TRAVELERS PPTY 7.75% 04/15/2026				1.F FE	39,726	106.3762	31,913	30,000	33,948			(1,674)		7.750	1.850	AO	491	2,325	06/17/2020	04/15/2026
89788MA16	TRUIST FINANCIAL CORP SERIES MTN V/R			1.5	1.G FE	97,397	98.5210	98,521	100,000	97,704			307		4.873	5.396	JJ	2,098	2,437	03/15/2023	01/26/2029
913017BA6	UNITED TECHNOLOGIES CORP 7.5% 09/15/202				2.A FE	92,379	112.7260	90,181	80,000	90,734			(1,602)		7.500	4.783	MS	1,767	6,000	12/19/2022	09/15/2029
91159HJF8	US BANCORP V/R 4.548%			1	1.G FE	122,691	98.3922	122,990	125,000	122,974			283		4.548	4.949	JJ	2,511	2,843	04/12/2023	07/22/2028
91159HJF8	US BANCORP V/R 4.548%			1	1.G FE	105,881	98.3922	108,231	110,000	106,169			289		4.548	5.420	JJ	2,210		08/07/2023	07/22/2028
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025				2.A FE	59,368	92.9798	55,788	60,000	59,717			148		0.850	1.103	MN	58	510	08/11/2021	11/20/2025
92343VFS8	VERIZON COMMUNICATIONS .85% 11/20/2025				2.A FE	70,010	92.9798	65,086	70,000	70,004			(2)		0.850	0.847	MN	68	595	02/05/2021	11/20/2025
92343VGH1	VERIZON COMMUNICATIONS 2.1% 03/22/2028-2			1	2.A FE	21,892	90.2959	22,574	25,000	22,374			481		2.100	4.881	MS	144	525	02/13/2023	03/22/2028
927804GH1	VIRGINIA ELEC & PWR CO SERIES B			1	2.A FE	73,223	97.5631	73,172	75,000	73,512			289		3.750	4.388	MN	359	2,813	04/10/2023	05/15/2027
92826CAD4	VISA INC 3.15% 12/14/2025				1.D FE	44,659	97.4839	38,994	40,000	41,684			(850)		3.150	0.968	JD	60	1,260	06/12/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.D FE	27,965	97.4839	24,371	25,000	26,176			(596)		3.150	0.720	JD	37	788	12/18/2020	12/14/2025
92826CAD4	VISA INC 3.15% 12/14/2025				1.D FE	39,129	97.4839	34,119	35,000	36,639			(831)		3.150	0.730	JD	52	1,103	12/22/2020	12/14/2025
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1.G FE	93,128	104.5732	78,430	75,000	83,416			(4,497)		7.700	1.472	AO	963	5,775	10/22/2021	10/30/2025
254687DF0	WALT DISNEY CO 7.7% 10/30/2025				1.G FE	32,364	104.5732	26,143	25,000	27,403			(1,269)		7.700	2.313	AO	321	1,925	12/11/2019	10/30/2025
95000U2H5	WELLS FARGO & CO 2.406% 10/30/2025				2.A FE	95,399	97.1832	97,183	100,000	97,364			1,359		2.406	3.908	AO	401	2,406	07/13/2022	10/30/2025
94974BGP9	WELLS FARGO & CO 3.55% 09/29/2025				2.A FE	82,814	97.7624	73,322	75,000	78,206			(1,812)		3.550	1.069	MS	680	2,663	06/04/2021	09/29/2025
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				2.A FE	54,870	95.0406	47,520	50,000	52,232			(774)		3.000	1.375	AO	283	1,500	07/09/2020	10/23/2026
949746SH5	WELLS FARGO & CO. 3% 10/23/2026				2.A FE	10,972	95.0406	9,504	10,000	10,474			(165)		3.000	1.276	AO	57	300	12/08/2020	10/23/2026
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B FE	55,180	96.5162	48,258	50,000	52,774			(1,031)		3.600	1.436	FA	680	1,800	08/19/2021	08/15/2026
960413AT9	WESTLAKE CHEMICAL CORP 3.6% 08/15/2026				2.B FE	64,438	96.5162	57,910	60,000	62,554			(941)		3.600	1.927	FA	816	2,160	12/21/2021	08/15/2026
969457CH1	WILLIAMS COS INC 5.4% 03/02/2026			1	2.B FE	99,689	101.0165	101,017	100,000	99,762			73		5.400	5.514	MS	1,785	2,700	03/02/2023	03/02/2026
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						13,783,886	X X X	13,055,494	13,366,000	13,476,350		(99,147)			X X X	X X X	X X X	123,882	398,623	X X X	X X X
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						13,783,886	X X X	13,055,494	13,366,000	13,476,350		(99,147)			X X X	X X X	X X X	123,882	398,623	X X X	X X X
Unaffiliated Certificates of Deposit																					
02589ADV1	AMERICAN EXPR NATL BK CD 3.35% 09/02/20				1.A	125,000	97.8147	122,268	125,000	125,000					3.350	3.350	MS	1,380	4,188	08/24/2022	09/02/2025
02589AE24	AMERICAN EXPR NATL BK CD 4.4% 10/06/25				1.A	75,000	99.5174	74,638	75,000	75,000					4.400	4.400	AO	775	3,300	10/01/2022	10/06/2025
03753XCG3	APEX BANK CD 3.25% 09/02/2025				1.A	150,000	97.7167	146,575	150,000	150,000					3.250	3.247	MON	380	4,8,		

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
949764HR8 ...	WELLS FARGO BANK NA MEDIUM TERM CD 5.1%	.....	...	.....	... 1.A ...	 225,000	 102.0048	 229,511	 225,000	 225,000	.....	.....	.....	.....	..... 5.100	 5.095	MON	 463	 943	11/08/2023	11/16/2026
2019999999	Subtotal - Unaffiliated Certificates of Deposit	.....	...	.....	.....	..... 3,727,425	... X X X ...	 3,682,761	 3,725,000	 3,726,580	.....	..... (775)	.....	.....	.. X X X .	.. X X X .	X X X	 19,819	 63,343	. X X X	.. X X X .
2419999999	Subtotals - Issuer Obligations	.....	...	.....	.....	..... 32,839,433	... X X X ...	 30,999,410	 32,316,000	 32,457,682	.....	..... (120,334)	.....	.....	.. X X X .	.. X X X .	X X X	 229,655	 776,592	. X X X	.. X X X .
2489999999	Subtotals - Unaffiliated Certificates of Deposit	.....	...	.....	.....	..... 3,727,425	... X X X ...	 3,682,761	 3,725,000	 3,726,580	.....	..... (775)	.....	.....	.. X X X .	.. X X X .	X X X	 19,819	 63,343	. X X X	.. X X X .
2509999999	Total Bonds	.....	...	.....	.....	..... 36,566,858	... X X X ...	 34,682,171	 36,041,000	 36,184,262	.....	..... (121,109)	.....	.....	.. X X X .	.. X X X .	X X X	 249,473	 839,935	. X X X	.. X X X .

1. Line

Number		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																			
1A	1A		22,707,912	1B		131,288	1C		154,840	1D		230,449	1E		762,335	1F		2,270,418	1G		3,824,085
1B	2A	.....	3,179,685	2B	.....	2,567,194	2C	.....	356,056												
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
4509999999 Total Preferred Stocks								... X X X ...	.....										.... X X X	. X X X .

NONE

1.	Line															
	Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
	1A	1A	.....	1B	.....	1C	.....	1D	.....	1E	.....	1F	.....	1G	.....	
	1B	2A	.....	2B	.....	2C	.....									
	1C	3A	.....	3B	.....	3C	.....									
	1D	4A	.....	4B	.....	4C	.....									
	1E	5A	.....	5B	.....	5C	.....									
	1F	6														

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds - Designation Not Assigned by the SVO																	
31428Q739	FEDERATED TOTAL BOND RETURN			819.170	7,848	9.580	7,848	9,511		299		90		90		10/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			1,333.389	12,774	9.580	12,774	15,187		487		147		147		07/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,329.011	12,732	9.580	12,732	15,058		485		146		146		06/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,226.520	11,750	9.580	11,750	13,872		448		135		135		05/03/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,141.874	10,939	9.580	10,939	12,835		417		126		126		04/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,030.485	9,872	9.580	9,872	11,717		376		113		113		03/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,026.579	9,835	9.580	9,835	11,795		375		113		113		02/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,091.654	10,458	9.580	10,458	12,620		398		120		120		01/15/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			337.283	3,231	9.580	3,231	3,896		123		37		37		01/06/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			7,948.910	76,151	9.580	76,151	91,810		2,901		874		874		01/06/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,529.295	14,651	9.580	14,651	17,663		558		168		168		01/06/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			42,625.746	408,355	9.580	408,355	500,000		15,559		4,689		4,689		12/08/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			869.050	8,326	9.580	8,326	10,194		317		96		96		12/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			805.124	7,713	9.580	7,713	9,299		294		89		89		11/02/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			88,134.136	844,325	9.580	844,325	1,025,000		32,170		9,695		9,695		10/16/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			1,281.501	12,277	9.580	12,277	14,686		468		141		141		08/02/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			836.481	8,013	9.580	8,013	9,753		305		92		92		09/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			754.893	7,232	9.580	7,232	8,840		276		83		83		08/03/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			694.538	6,654	9.580	6,654	7,994		254		76		76		07/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			780.601	7,478	9.580	7,478	8,899		285		86		86		06/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			848.363	8,127	9.580	8,127	9,544		310		93		93		05/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			965.531	9,250	9.580	9,250	10,592		352		106		106		04/01/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			834.784	7,997	9.580	7,997	9,450		305		92		92		03/02/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			895.655	8,580	9.580	8,580	10,058		327		99		99		02/03/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			973.626	9,327	9.580	9,327	10,768		355		107		107		01/02/2020	
31428Q739	FEDERATED TOTAL BOND RETURN			928.197	8,892	9.580	8,892	10,266		339		102		102		12/02/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			906.917	8,688	9.580	8,688	10,049		331		100		100		11/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			942.899	9,033	9.580	9,033	10,438		344		104		104		10/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			947.301	9,075	9.580	9,075	10,543		346		104		104		09/03/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			992.788	9,511	9.580	9,511	10,881		362		109		109		08/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			1,027.377	9,842	9.580	9,842	11,250		375		113		113		07/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			1,387.857	13,296	9.580	13,296	13,060		507		153		153		10/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,891.834	18,124	9.580	18,124	16,818		63		1,305		1,305		11/02/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,842.375	17,650	9.580	17,650	16,710		117		940		940		10/03/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,788.911	17,138	9.580	17,138	16,708		169		429		429		09/06/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,789.121	17,140	9.580	17,140	16,854		223		286		286		08/08/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,753.636	16,800	9.580	16,800	16,572		273		228		228		07/03/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,738.962	16,659	9.580	16,659	16,590		324		70		70		06/01/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,711.836	16,399	9.580	16,399	16,553		372		(154)		(154)		05/05/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,663.607	15,937	9.580	15,937	16,054		413		(116)		(116)		04/10/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,584.698	15,181	9.580	15,181	14,975		440		206		206		03/02/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,593.550	15,266	9.580	15,266	15,505		487		(239)		(239)		02/08/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			1,685.342	16,146	9.580	16,146	15,960		565		185		185		01/06/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			420.727	4,031	9.580	4,031	3,984		154		46		46		12/29/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,572.426	15,064	9.580	15,064	15,032		574		173		173		12/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,441.716	13,812	9.580	13,812	13,365		526		159		159		12/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,242.816	11,906	9.580	11,906	14,205		454		137		137		09/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,335.992	12,799	9.580	12,799	13,146		488		147		147		09/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,248.994	11,965	9.580	11,965	12,652		456		137		137		08/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,210.955	11,601	9.580	11,601	11,988		442		133		133		07/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,201.207	11,508	9.580	11,508	12,120		438		132		132		06/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,260.045	12,071	9.580	12,071	12,714		460		139		139		05/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,200.560	11,501	9.580	11,501	12,606		438		132		132		04/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,121.303	10,742	9.580	10,742	12,065		409		123		123		03/10/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,132.158	10,846	9.580	10,846	12,352		413		125		125		03/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,286.861	12,328	9.580	12,328	14,349		470		142		142		01/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			1,366.345	13,090	9.580	13,090	15,235		499		150		150		01/01/2022	
31428Q739	FEDERATED TOTAL BOND RETURN			3,645.422	34,923	9.580	34,923	40,646		1,331		401		401		01/01/2022	

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			1,137.673	10,899	9.580	10,899	12,833		415		125		125		12/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,071.718	10,267	9.580	10,267	12,132		391		118		118		11/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,143.380	10,954	9.580	10,954	12,954		417		126		126		10/01/2021	
31428Q739	FEDERATED TOTAL BOND RETURN			1,964.262	18,818	9.580	18,818	18,209				609		609		12/04/2023	
31428Q739	FEDERATED TOTAL BOND RETURN			758.803	7,269	9.580	7,269	8,377		277		83		83		11/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			838.607	8,034	9.580	8,034	9,124		306		92		92		07/21/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			814.210	7,800	9.580	7,800	8,875		297		90		90		07/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			818.989	7,846	9.580	7,846	8,943		299		90		90		06/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			873.201	8,365	9.580	8,365	9,457		319		96		96		04/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			810.785	7,767	9.580	7,767	8,797		296		89		89		03/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			836.538	8,014	9.580	8,014	9,035		305		92		92		02/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			0.150	1	9.580	1	2				0		0		01/04/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			1,024.526	9,815	9.580	9,815	11,034		374		113		113		01/03/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			801.182	7,675	9.580	7,675	8,621		292		88		88		12/30/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			846.981	8,114	9.580	8,114	9,139		309		93		93		12/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			799.499	7,659	9.580	7,659	8,747		292		88		88		08/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			767.144	7,349	9.580	7,349	8,538		280		84		84		10/03/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			845.717	8,102	9.580	8,102	9,430		309		93		93		09/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			861.353	8,252	9.580	8,252	9,604		314		95		95		08/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			886.113	8,489	9.580	8,489	9,792		323		97		97		07/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			894.604	8,570	9.580	8,570	9,742		327		98		98		06/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			872.072	8,354	9.580	8,354	9,532		318		96		96		05/02/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			893.851	8,563	9.580	8,563	9,689		326		98		98		04/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			845.574	8,101	9.580	8,101	9,031		309		93		93		03/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			889.148	8,518	9.580	8,518	9,469		325		98		98		02/01/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			489.578	4,690	9.580	4,690	5,209		179		54		54		01/05/2016	
31428Q739	FEDERATED TOTAL BOND RETURN			301,270.461	2,886,171	9.580	2,886,171	3,264,386		109,968		33,140		33,140		08/25/2015	
31428Q739	FEDERATED TOTAL BOND RETURN			1,084.575	10,390	9.580	10,390	11,735		396		119		119		06/03/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			983.727	9,424	9.580	9,424	10,378		359		108		108		08/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			1,045.626	10,017	9.580	10,017	11,220		382		115		115		05/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			990.854	9,492	9.580	9,492	10,632		362		109		109		04/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			914.986	8,766	9.580	8,766	9,681		334		101		101		03/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			962.722	9,223	9.580	9,223	10,186		351		106		106		02/01/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			1,047.464	10,035	9.580	10,035	10,936		382		115		115		01/08/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			112.259	1,075	9.580	1,075	1,170		41		12		12		01/07/2019	
31428Q739	FEDERATED TOTAL BOND RETURN			998.623	9,567	9.580	9,567	10,346		365		110		110		12/03/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			971.615	9,308	9.580	9,308	10,076		355		107		107		11/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			927.346	8,884	9.580	8,884	9,737		338		102		102		10/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			949.759	9,099	9.580	9,099	10,029		347		104		104		09/04/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			576.448	5,522	9.580	5,522	6,329		210		63		63		09/07/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			931.600	8,925	9.580	8,925	9,856		340		102		102		06/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			933.757	8,945	9.580	8,945	9,870		341		103		103		05/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			917.689	8,791	9.580	8,791	9,783		335		101		101		04/02/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			826.941	7,922	9.580	7,922	8,815		302		91		91		03/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			834.636	7,996	9.580	7,996	9,006		305		92		92		02/01/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			166.076	1,591	9.580	1,591	1,809		61		18		18		01/02/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			854.193	8,183	9.580	8,183	9,311		312		94		94		01/02/2018	
31428Q739	FEDERATED TOTAL BOND RETURN			3,641.140	34,882	9.580	34,882	39,688		1,329		401		401		12/07/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			0.048	0	9.580	0	1				0		0		11/01/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			1.460	14	9.580	14	16		1		0		0		10/02/2017	
31428Q739	FEDERATED TOTAL BOND RETURN			956.998	9,168	9.580	9,168	10,087		349		105		105		07/02/2018	
89354D338	TRANSAMERICA INT'L EQUITY R6			782	20,420		782	729		25		87		87		12/22/2020	
89354D338	TRANSAMERICA INT'L EQUITY R6			1,260.097	25,731	20,420	25,731	25,416				315		315		12/26/2023	
89354D338	TRANSAMERICA INT'L EQUITY R6			428.171	8,743	20,420	8,743	7,797		281		972		972		12/01/2022	
89354D338	TRANSAMERICA INT'L EQUITY R6			1,357.288	27,716	20,420	27,716	28,340		892		3,081		3,081		01/01/2022	
89354D338	TRANSAMERICA INT'L EQUITY R6			439.714	8,979	20,420	8,979	8,372		289		998		998		12/22/2020	
89354D338	TRANSAMERICA INT'L EQUITY R6			1,014.863	20,724	20,420	20,724	15,954		667		2,304		2,304		12/20/2018	
89354D338	TRANSAMERICA INT'L EQUITY R6			2,915.452	59,534	20,420	59,534	50,000		1,916		6,618		6,618		10/16/2020	
89354D338	TRANSAMERICA INT'L EQUITY R6			921.585	18,819	20,420	18,819	17,003		606		2,092		2,092		12/20/2019	

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
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	717,897	14,659	20,420	14,659	11,285 .....	.....	472 .....	.....	1,630 .....	.....	1,630 .....	.....	12/20/2018 .....	.....
89354D338	TRANSAMERICA INT'L EQUITY R6 .....	.....	.....	30,834,269	629,636	20,420	629,636	615,452 .....	.....	20,267 .....	.....	69,994 .....	.....	69,994 .....	.....	05/04/2018 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	45,171,202	5,217,726	115,510	5,217,726	3,720,300 .....	.....	75,056 .....	.....	1,011,383 .....	.....	1,011,383 .....	.....	02/05/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	327,645	37,846	115,510	37,846	19,718 .....	.....	544 .....	.....	7,336 .....	.....	7,336 .....	.....	03/25/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	4,073,320	470,509	115,510	470,509	300,000 .....	.....	6,768 .....	.....	91,202 .....	.....	91,202 .....	.....	05/26/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	320,136	36,979	115,510	36,979	23,975 .....	.....	532 .....	.....	7,168 .....	.....	7,168 .....	.....	06/24/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	290,111	33,511	115,510	33,511	23,200 .....	.....	482 .....	.....	6,496 .....	.....	6,496 .....	.....	09/24/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	1,733,102	200,191	115,510	200,191	150,000 .....	.....	2,880 .....	.....	38,804 .....	.....	38,804 .....	.....	10/15/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	295,345	34,115	115,510	34,115	27,668 .....	.....	491 .....	.....	6,613 .....	.....	6,613 .....	.....	12/23/2020 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	243,158	28,087	115,510	28,087	23,881 .....	.....	404 .....	.....	5,444 .....	.....	5,444 .....	.....	03/24/2021 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	195,782	22,615	115,510	22,615	20,984 .....	.....	325 .....	.....	4,384 .....	.....	4,384 .....	.....	06/23/2021 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	202,054	23,339	115,510	23,339	22,565 .....	.....	336 .....	.....	4,524 .....	.....	4,524 .....	.....	09/23/2021 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	189,348	21,872	115,510	21,872	22,103 .....	.....	315 .....	.....	4,240 .....	.....	4,240 .....	.....	12/23/2021 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	165,760	19,147	115,510	19,147	18,310 .....	.....	275 .....	.....	3,711 .....	.....	3,711 .....	.....	03/22/2022 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	212,980	24,601	115,510	24,601	19,405 .....	.....	354 .....	.....	4,769 .....	.....	4,769 .....	.....	06/22/2022 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	226,611	26,176	115,510	26,176	20,690 .....	.....	377 .....	.....	5,074 .....	.....	5,074 .....	.....	09/22/2022 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	258,560	29,866	115,510	29,866	24,307 .....	.....	430 .....	.....	5,789 .....	.....	5,789 .....	.....	12/21/2022 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	216,958	25,061	115,510	25,061	20,635 .....	.....	277 .....	.....	4,426 .....	.....	4,426 .....	.....	03/22/2023 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	206,394	23,841	115,510	23,841	21,779 .....	.....	181 .....	.....	2,062 .....	.....	2,062 .....	.....	06/22/2023 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	199,240	23,014	115,510	23,014	21,117 .....	.....	97 .....	.....	1,897 .....	.....	1,897 .....	.....	09/20/2023 .....	.....
922908801	VANGUARD TTL STOCK MKT INST FUND .....	.....	.....	233,971	27,026	115,510	27,026	26,593 .....	.....	.....	.....	433 .....	.....	433 .....	.....	12/20/2023 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	11,631,508	333,475	28,670	333,475	314,172 .....	.....	3,020 .....	.....	34,080 .....	.....	34,080 .....	.....	04/02/2015 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	665,301	19,074	28,670	19,074	18,695 .....	.....	.....	.....	379 .....	.....	379 .....	.....	12/19/2023 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	230,428	6,606	28,670	6,606	6,475 .....	.....	.....	.....	131 .....	.....	131 .....	.....	12/18/2023 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,728,711	49,562	28,670	49,562	45,292 .....	.....	449 .....	.....	5,065 .....	.....	5,065 .....	.....	12/16/2022 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	55,484	1,591	28,670	1,591	1,454 .....	.....	14 .....	.....	163 .....	.....	163 .....	.....	12/16/2022 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	2,272,204	65,144	28,670	65,144	81,436 .....	.....	590 .....	.....	6,658 .....	.....	6,658 .....	.....	01/14/2022 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	265,879	7,623	28,670	7,623	9,529 .....	.....	69 .....	.....	779 .....	.....	779 .....	.....	01/14/2022 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	226,039	6,481	28,670	6,481	8,811 .....	.....	59 .....	.....	662 .....	.....	662 .....	.....	12/18/2020 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	700,280	20,077	28,670	20,077	25,000 .....	.....	182 .....	.....	2,052 .....	.....	2,052 .....	.....	10/19/2020 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	257,355	7,378	28,670	7,378	7,589 .....	.....	67 .....	.....	754 .....	.....	754 .....	.....	12/13/2019 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	1,353,065	38,792	28,670	38,792	33,123 .....	.....	351 .....	.....	3,964 .....	.....	3,964 .....	.....	12/14/2018 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	203,508	5,835	28,670	5,835	4,982 .....	.....	53 .....	.....	596 .....	.....	596 .....	.....	12/14/2018 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	277,098	7,944	28,670	7,944	8,460 .....	.....	72 .....	.....	812 .....	.....	812 .....	.....	12/14/2017 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	5,753,740	164,960	28,670	164,960	150,000 .....	.....	1,494 .....	.....	16,858 .....	.....	16,858 .....	.....	04/06/2017 .....	.....
093001774	WILLIAM BLAIR EQUITY FUND .....	.....	.....	210,715	6,041	28,670	6,041	5,108 .....	.....	55 .....	.....	617 .....	.....	617 .....	.....	12/16/2016 .....	.....
5329999999 Subtotal - Mutual Funds - Designation Not Assigned by the SVO .....	.....	.....	.....	.....	13,175,963	X X X	13,175,963	12,102,384 .....	.....	319,524 .....	.....	1,439,646 .....	.....	1,439,646 .....	.....	X X X	X X X
5409999999 Subtotal - Mutual Funds .....	.....	.....	.....	.....	13,175,963	X X X	13,175,963	12,102,384 .....	.....	319,524 .....	.....	1,439,646 .....	.....	1,439,646 .....	.....	X X X	X X X
Parent, Subsidiaries and Affiliates - Publicly Traded																	
AULTCINS9	Aultcare Insurance Co. ....	.....	.....	750,000	52,919,360	56,716,539	52,919,360	66,369,349 .....	.....	.....	.....	10,381,957 .....	.....	10,381,957 .....	.....	12/31/2014 .....	.....
5919999999 Subtotal - Parent, Subsidiaries and Affiliates - Publicly Traded .....	.....	.....	.....	.....	52,919,360	X X X	52,919,360	66,369,349 .....	.....	.....	.....	10,381,957 .....	.....	10,381,957 .....	.....	X X X	X X X
5979999999 Subtotal - Parent, Subsidiaries and Affiliates .....	.....	.....	.....	.....	52,919,360	X X X	52,919,360	66,369,349 .....	.....	.....	.....	10,381,957 .....	.....	10,381,957 .....	.....	X X X	X X X
5989999999 Total Common Stocks .....	.....	.....	.....	.....	66,096,713	X X X	66,096,713	78,471,733 .....	.....	319,524 .....	.....	11,821,603 .....	.....	11,821,603 .....	.....	X X X	X X X
5999999999 Total Preferred and Common Stocks .....	.....	.....	.....	.....	66,096,713	X X X	66,096,713	78,471,733 .....	.....	319,524 .....	.....	11,821,603 .....	.....	11,821,603 .....	.....	X X X	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 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								
9128283V0	US TREASURY N/B 2.5% 01/31/2025		05/15/2023	Citigroup Global Markets	X X X	607,837	625,000	4,532
9128284V9	US TREASURY N/B 2.875% 08/15/2028		05/15/2023	Deutsche Bank Securities	X X X	436,641	450,000	3,217
91282CJT1	US TREASURY N/B 3.875% 08/15/2033		11/15/2023	Morgan Stanley	X X X	711,914	750,000	7,345
91282CFV8	US TREASURY N/B 4.125% 11/15/2032		02/15/2023	Goldman Sachs	X X X	256,162	250,000	2,649
91282CFP1	US TREASURY N/B 4.25% 10/15/2025		12/30/2022	Chase Securities Inc.	X X X	399,734	400,000	3,736
91282CFP1	US TREASURY N/B 4.25% 10/15/2025		08/03/2023	Deutsche Bank Securities	X X X	493,633	500,000	6,445
0109999999 Subtotal - Bonds - U.S. Governments						2,905,921	2,975,000	27,923
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055BJ0	AFLAC INC 3.6% 04/01/2030-2030		11/07/2023	Wells Fargo Securities	X X X	111,793	125,000	475
025816CS6	AMERICAN EXPRESS 2.55% 03/04/2027-2027		08/11/2023	Goldman Sachs	X X X	63,746	70,000	798
031162CQ1	AMGEN INC 3.2% 11/02/2027-2027		08/07/2023	Citigroup Global Markets	X X X	102,608	110,000	948
06051GHG7	BANK OF AMERICA CORP SERIES MTN		05/08/2023	Sumridge Partners LLC	X X X	76,366	80,000	556
075887BW8	BECTON DICKINSON 3.7%		10/10/2023	Daiwa Securities America Inc	X X X	103,288	110,000	1,425
14040HCN3	CAPITAL ONE FINANCIAL CORP V/R		06/07/2023	Goldman Sachs	X X X	94,141	110,000	980
126408BM4	CSX CORP 7.95% 05/01/2027		01/24/2023	Tennessee Securities Corp	X X X	84,759	75,000	1,408
278062AK0	EATON CORP 4.35% 05/18/2028		05/24/2023	Jane Street Execution Services	X X X	39,646	40,000	29
278062AK0	EATON CORP 4.35% 05/18/2028		07/19/2023	MarketAxess Corp.	X X X	99,005	100,000	761
31428XBP0	FEDEX CORP 3.4% 02/15/2028-2027		04/12/2023	Millennium Advisors LLC	X X X	118,979	125,000	697
341081GK7	FLORIDA POWER AND LIGHT 5.05% 04/01/2028		03/03/2023	KeyBanc Capital Markets	X X X	74,900	75,000	42
369550BL1	GENERAL DYNAMICS CORP 3.5%		06/06/2023	Goldman Sachs	X X X	96,059	100,000	651
369550BL1	GENERAL DYNAMICS CORP 3.5%		06/06/2023	Jane Street Execution Services	X X X	96,093	100,000	651
370334CG7	GENERAL MILLS INC 4.2%		01/06/2023	PNC Securities Corp	X X X	97,552	100,000	968
416515BE3	HARTFORD FINANCIAL SVCS GRP INC		12/12/2023	Sumridge Partners LLC	X X X	102,044	115,000	1,011
427866BH0	HERSHEY CO 4.25% 05/04/2028-2028		05/05/2023	Citigroup Global Markets	X X X	35,308	35,000	4
24422EWW7	JOHN DEERE CAPITAL CORP 4.9% 03/03/2028		03/07/2023	Stifel Nicolaus Co.	X X X	124,241	125,000	102
46647PAM8	JP MORGAN CHASE & CO 3.509% 01/23/2029		04/13/2023	MarketAxess Corp.	X X X	23,573	25,000	205
46647PAM8	JP MORGAN CHASE & CO 3.509% 01/23/2029		07/25/2023	MarketAxess Corp.	X X X	83,356	90,000	35
49326EEH2	KEYCORP SERIES MTN 4.15% 10/29/2025		10/03/2023	Goldman Sachs	X X X	56,390	60,000	1,079
570535AU8	MARKEL GROUP INC 3.35%		06/06/2023	Pierpont Securities LLC	X X X	90,292	100,000	754
570535AR5	MARKEL GROUP INC 3.5% 11/01/2027-2027		08/10/2023	Fargo Securities	X X X	93,945	100,000	1,001
571903BL6	MARRIOTT INTERNATIONAL INC		09/13/2023	Bancorp Investments Inc	X X X	96,269	100,000	2,287
580135BY6	MCDONALDS CORP 6.375% 01/08/2028		04/14/2023	Pierpont Securities LLC	X X X	91,544	85,000	1,505
654106AJ2	NIKE INC 2.75% 03/27/2027-2027		11/08/2023	Citigroup Global Markets	X X X	162,943	175,000	575
655844AJ7	NORFOLK SOUTHERN CORP 7.8% 05/15/2027		02/21/2023	Raymond James	X X X	38,348	35,000	743
701094AJ3	PARKER HANNIFIN CORP SERIES WI		12/04/2023	MLPFS Inc	X X X	127,941	135,000	1,133
74456QBX3	PUBLIC SVC ELEC & GAS CO SERIES		07/20/2023	Tennessee Securities Corp	X X X	37,789	40,000	580
749685AV5	RPM INTERNATIONAL INC 3.75%		04/26/2023	MarketAxess Corp.	X X X	14,366	15,000	67
749685AV5	RPM INTERNATIONAL INC 3.75%		04/27/2023	Millennium Advisors LLC	X X X	57,452	60,000	288
749685AX1	RPM INTERNATIONAL INC 4.55%		10/10/2023	Sumridge Partners LLC	X X X	46,584	50,000	259
749685AX1	RPM INTERNATIONAL INC 4.55%		07/07/2023	MarketAxess Corp.	X X X	13,987	15,000	245
806854AK1	SCHLUMBERGER INVESTMENT REGD	D	05/09/2023	Toronto Dominion Securities	X X X	134,892	135,000	
883556DA7	THERMO FISHER SCIENTIFIC INC 5%		12/07/2023	Bancorp Investments Inc	X X X	100,823	100,000	28
89114TJT2	TORONTO-DOMINION BANK SERIES MTN	A	10/03/2023	Street Execution Services, LLC	X X X	45,133	50,000	97
89114TJT2	TORONTO-DOMINION BANK SERIES MTN	A	12/08/2023	Toronto Dominion Securities	X X X	116,561	125,000	856
891490AT1	TOSCO CORP 8.125% 02/15/2030		12/12/2023	MarketAxess Corp.	X X X	114,854	100,000	2,641
89788MAL6	TRUIST FINANCIAL CORP SERIES MTN V/R		03/15/2023	KeyBanc Capital Markets	X X X	97,397	100,000	690
91159HJF8	US BANCORP V/R 4.548%		08/07/2023	Fargo Securities	X X X	105,881	110,000	236
91159HJF8	US BANCORP V/R 4.548%		04/12/2023	Jane Street Execution Services	X X X	122,691	125,000	1,295
92343VGH1	VERIZON COMMUNICATIONS 2.1% 03/22/2028-2		02/13/2023	Citigroup Global Markets	X X X	21,892	25,000	209
927804GH1	VIRGINIA ELEC & PWR CO SERIES B		04/10/2023	Merrill Lynch Professional	X X X	73,223	75,000	1,148
969457CH1	WILLIAMS COS INC 5.4% 03/02/2026		03/02/2023	MarketAxess Corp.	X X X	99,689	100,000	60

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
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,588,344	3,725,000	29,522
Bonds - Unaffiliated Certificates of Deposit								
178180GU3	CITY NATL BK-BEV HILLS MEDIUM TERM CD 4		01/06/2023	Davidson and Co.	X X X	250,000	250,000	
29367RMW3	ENTERPRISE BANK PA MEDIUM TERM CD 5.15%		10/26/2023	Davidson and Co.	X X X	150,000	150,000	
59013KXS0	MERRICK BANK MEDIUM TERM CD 5.1%		10/10/2023	Davidson and Co.	X X X	150,000	150,000	
61768EPK3	MORGAN STANLEY PVT BANK MEDIUM TERM CD 4		02/16/2023	Davidson and Co.	X X X	150,000	150,000	
68405VAP4	OPTUM BANK INC DRAPER UTAH CD		09/01/2023	Davidson and Co.	X X X	200,000	200,000	
90355GAS5	UBS BANK USA MEDIUM TERM CD 4.25% 01/26/		01/23/2023	Davidson and Co.	X X X	150,000	150,000	
949764HR8	WELLS FARGO BANK NA MEDIUM TERM CD 5.1%		11/08/2023	Davidson and Co.	X X X	225,000	225,000	
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					1,275,000	1,275,000	
2509999997	Subtotal - Bonds - Part 3					7,769,265	7,975,000	57,446
2509999998	Summary item from Part 5 for Bonds							
2509999999	Subtotal - Bonds					7,769,265	7,975,000	57,446
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
31428Q739	FEDERATED TOTAL BOND RETURN		01/06/2023	Reinvested Dividend	1,685.342	15,960	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		02/08/2023	Reinvested Dividend	1,593.550	15,505	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		03/02/2023	Reinvested Dividend	1,584.698	14,975	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		04/10/2023	Reinvested Dividend	1,663.607	16,054	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		05/05/2023	Reinvested Dividend	1,711.836	16,553	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		06/01/2023	Reinvested Dividend	1,738.962	16,590	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		07/03/2023	Reinvested Dividend	1,753.636	16,572	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		08/08/2023	Reinvested Dividend	1,789.121	16,854	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		09/06/2023	Reinvested Dividend	1,788.911	16,708	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		10/03/2023	Reinvested Dividend	1,842.375	16,710	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		11/02/2023	Reinvested Dividend	1,891.834	16,818	X X X	
31428Q739	FEDERATED TOTAL BOND RETURN		12/04/2023	Reinvested Dividend	1,964.262	18,209	X X X	
89354D338	TRANSAMERICA INT'L EQUITY R6		12/26/2023	Reinvested Dividend	1,260.097	25,416	X X X	
922908801	VANGUARD TTL STOCK MKT INST FUND		06/22/2023	Reinvested Dividend	206.394	21,779	X X X	
922908801	VANGUARD TTL STOCK MKT INST FUND		09/20/2023	Reinvested Dividend	199.240	21,117	X X X	
922908801	VANGUARD TTL STOCK MKT INST FUND		12/20/2023	Reinvested Dividend	233.971	26,593	X X X	
922908801	VANGUARD TTL STOCK MKT INST FUND		03/22/2023	Reinvested Dividend	216.958	20,635	X X X	
093001774	WILLIAM BLAIR EQUITY FUND		12/19/2023	Reinvestment	665.301	18,695	X X X	
093001774	WILLIAM BLAIR EQUITY FUND		12/18/2023	Reinvested Dividend	230.428	6,475	X X X	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					338,219	X X X	
5989999997	Subtotal - Common Stocks - Part 3					338,219	X X X	
5989999998	Summary Item from Part 5 for Common Stocks						X X X	
5989999999	Subtotal - Common Stocks					338,219	X X X	
5999999999	Subtotal - Preferred and Common Stocks					338,219	X X X	
6009999999	Totals					8,107,484	X X X	57,446

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's (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																				
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		05/15/2023	Matured	X X X	250,000	250,000	249,414	249,970		30		30		250,000				2,188	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		05/15/2023	Matured	X X X	300,000	300,000	299,133	299,949		51		51		300,000				2,625	05/15/2023
912828VB3	U.S. TREASURY NT 1.75% 5/15/2023		05/15/2023	Matured	X X X	500,000	500,000	501,914	500,212	(212)	(212)		(212)		500,000				4,375	05/15/2023
912828UN8	U.S. TREASURY NT 2.00% 2/15/2023		02/15/2023	Matured	X X X	250,000	250,000	250,570	250,009	(9)	(9)		(9)		250,000				2,500	02/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023		11/15/2023	Matured	X X X	250,000	250,000	268,809	251,768	(1,768)	(1,768)		(1,768)		250,000				6,875	11/15/2023
912828WE6	U.S. TREASURY NT 2.75% 11/15/2023		11/15/2023	Matured	X X X	500,000	500,000	530,625	504,046	(4,046)	(4,046)		(4,046)		500,000				13,750	11/15/2023
912828N30	US TREASURY N/B 2.125% 12/31/2022		12/31/2022	Matured	X X X	400,000	400,000	405,453	400,146	(146)	(146)		(146)		400,000				4,250	12/31/2022
912828VS6	US TREASURY N/B 2.5% 08/15/2023		08/15/2023	Matured	X X X	100,000	100,000	99,711	99,960	40	40		40		100,000				2,500	08/15/2023
912828Y61	US TREASURY N/B 2.75% 07/31/2023		07/31/2023	Matured	X X X	250,000	250,000	252,676	250,373	(373)	(373)		(373)		250,000				6,875	07/31/2023
0109999999	Subtotal - Bonds - U.S. Governments					2,800,000	2,800,000	2,858,304	2,806,433		(6,433)		(6,433)		2,800,000				45,938	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02209SAS2	ALTRIA GRP INC 4% 01/31/2024		03/07/2023	MarketAxess Corp.	X X X	98,647	100,000	110,080	103,382		(579)		(579)		102,803		(4,156)	(4,156)	2,433	01/31/2024
02209SAS2	ALTRIA GRP INC 4% 01/31/2024		03/07/2023	MarketAxess Corp.	X X X	24,662	25,000	27,456	25,858	(147)	(147)		(147)		25,711		(1,049)	(1,049)	608	01/31/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		06/06/2023	Millennium Advisors LLC	X X X	24,135	25,000	24,033	24,688	72	72		72		24,760		(625)	(625)	454	10/30/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		06/06/2023	Millennium Advisors LLC	X X X	19,308	20,000	19,987	19,995	1	1		1		19,996		(689)	(689)	363	10/30/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		06/06/2023	Millennium Advisors LLC	X X X	53,096	55,000	59,827	57,227	(524)	(524)		(524)		56,704		(3,608)	(3,608)	999	10/30/2024
025816BR9	AMERICAN EXPRESS 3% 10/30/2024		06/06/2023	Millennium Advisors LLC	X X X	86,884	90,000	96,896	93,501	(822)	(822)		(822)		93,501		(5,794)	(5,794)	1,635	10/30/2024
031162BV1	AMGEN INC 3.625% 05/22/2024		08/07/2023	Millennium Advisors LLC	X X X	29,510	30,000	31,184	30,349	(149)	(149)		(149)		30,200		(689)	(689)	776	05/22/2024
031162BV1	AMGEN INC 3.625% 05/22/2024		08/07/2023	Millennium Advisors LLC	X X X	98,368	100,000	109,779	103,847	(1,654)	(1,654)		(1,654)		102,193		(3,825)	(3,825)	2,588	05/22/2024
031162BV1	AMGEN INC 3.625% 05/22/2024		08/07/2023	Millennium Advisors LLC	X X X	39,347	40,000	42,106	41,228	(527)	(527)		(527)		40,701		(1,354)	(1,354)	1,035	05/22/2024
05348EAU3	AVALONBAY COMMUNITIES INC 3.5% 11/15/202		10/03/2023	Jane Street Execution Services	X X X	107,124	110,000	119,793	115,182	(2,080)	(2,080)		(2,080)		113,101		(5,978)	(5,978)	3,422	11/15/2024
06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024		05/04/2023	Jane Street Execution Services	X X X	84,334	85,000	93,134	88,294	(1,062)	(1,062)		(1,062)		87,232		(2,898)	(2,898)	2,786	01/22/2024
09247XAL5	BLACKROCK INC 3.5% 3/18/2024		08/10/2023	Millennium Advisors LLC	X X X	9,880	10,000	10,572	10,112	(56)	(56)		(56)		10,056		(177)	(177)	317	03/18/2024
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/07/2023	MarketAxess Corp.	X X X	24,493	25,000	24,193	24,783	70	70		70		24,853		(360)	(360)	586	04/24/2024
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/07/2023	MarketAxess Corp.	X X X	58,784	60,000	65,149	61,780	(584)	(584)		(584)		61,197		(2,413)	(2,413)	1,406	04/24/2024
14040HBF1	CAPITAL ONE FIN CORP 3.75% 04/24/2024		06/07/2023	MarketAxess Corp.	X X X	24,493	25,000	27,322	25,916	(301)	(301)		(301)		25,615		(1,122)	(1,122)	586	04/24/2024
166764BT6	CHEVRON CORP 2.895% 03/03/2024		03/15/2023	MarketAxess Corp.	X X X	97,884	100,000	107,039	102,583	(451)	(451)		(451)		102,132		(4,248)	(4,248)	1,560	03/03/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		12/07/2023	Chase Securities Inc	X X X	29,312	30,000	30,107	30,038	(18)	(18)		(18)		30,020		(708)	(708)	1,007	12/01/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		12/07/2023	Chase Securities Inc	X X X	24,427	25,000	27,304	26,124	(545)	(545)		(545)		25,579		(1,152)	(1,152)	839	12/01/2024
209111FE8	CONSOLIDATED EDISON CO NY 3.3% 12/01/202		12/07/2023	Chase Securities Inc	X X X	58,625	60,000	65,735	62,713	(1,315)	(1,315)		(1,315)		61,398		(2,773)	(2,773)	2,013	12/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024		11/08/2023	MarketAxess Corp.	X X X	49,133	50,000	54,941	52,098	(1,127)	(1,127)		(1,127)		50,971		(1,838)	(1,838)	2,168	08/01/2024
126408HB2	CSX CORP 3.4% 08/01/2024		11/08/2023	MarketAxess Corp.	X X X	49,133	50,000	50,224	50,069	(38)	(38)		(38)		50,031		(898)	(898)	2,168	08/01/2024
26442EAD2	DUKE ENERGY OHIO 3.8% 09/01/2023		01/06/2023	Jane Street Execution Services	X X X	89,568	90,000	95,396	90,973	(20)	(20)		(20)		90,953		(1,385)	(1,385)	1,226	09/01/2023
532457AM0	ELI LILLY & CO 7.125% 06/01/2025		12/12/2023	Millennium Advisors LLC	X X X	51,382	50,000	61,100	54,570	(1,750)	(1,750)		(1,750)		52,820		(1,438)	(1,438)	3,671	06/01/2025
361582AD1	GEICO CORP 7.35% 07/15/2023		03/02/2023	MarketAxess Corp.	X X X	75,340	75,000	87,758	76,650	(519)	(519)		(519)		76,131		(791)	(791)	3,537	07/15/2023
370334BT0	GENERAL MILLS INC 3.65% 02/15/2024		04/12/2023	Millennium Advisors LLC	X X X	59,218	60,000	61,175	60,288	(72)	(72)		(72)		60,216		(999)	(999)	1,454	02/15/2024
373334FS5	GEORGIA POWER CO 5.75% 4/15/2023		04/15/2023	Matured	X X X	50,000	50,000	56,692	50,361	(361)	(361)		(361)		50,000				1,438	04/15/2023
458140BD1	INTEL CORP 2.875% 05/11/2024		04/12/2023	Wells Fargo Securities	X X X	39,330	40,000	43,268	41,157	(237)	(237)		(237)		40,919		(1,589)	(1,589)	489	05/11/2024
458140BD1	INTEL CORP 2.875% 05/11/2024		04/12/2023	Wells Fargo Securities	X X X	58,995	60,000	64,682	61,815	(373)	(373)		(373)		61,442		(2,447)	(2,447)	733	05/11/2024
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		07/19/2023	MarketAxess Corp.	X X X	24,597	25,000	27,591	26,051	(422)	(422)		(422)		25,629		(1,032)	(1,032)	624	05/13/2024
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		07/25/2023	MarketAxess Corp.	X X X	98,348	100,000	105,810	103,358	(1,387)	(1,387)		(1,387)		101,971		(3,623)	(3,623)	2,558	05/13/2024
46625HJX9	JP MORGAN CHASE & CO 3.625% 05/13/2024		07/19/2023	MarketAxess Corp.	X X X	73,792	75,000	77,074	75,592	(237)	(237)		(237)		75,356		(1,564)	(1,564)	1,873	05/13/2024
534187BE8	LINCOLN NATL CORP 3.35% 03/09/2025		10/10/2023	Jane Street Execution Services	X X X	48,149	50,000	48,146	48,307	579	579		579		48,886		(737)	(737)	1,829	03/09/2025
68389XBS3	ORACLE CORP 2.95% 11/15/2024		10/10/2023	MarketAxess Corp.	X X X	33,931	35,000	38,149	36,369	(564)	(564)		(564)		35,805		(1,874)	(1,874)	516	11/15/2024
70109HAL9	PARKER-HANNIFIN 3.3% 11/21/2024		12/04/2023	Jane Street Execution Services	X X X	126,776	130,000	140,459	135,622	(2,608)	(2,608)		(2,608)		133,014		(6,239)	(6,239)	4,269	11/21/2024
737679DG2	POTOMACE ELEC PWR CO 3.6% 03/15/2024		04/14/2023	MarketAxess Corp.	X X X	24,629	25,000	26,523	25,432	(101)	(101)		(101)		25,331		(702)	(702)	533	03/15/2024
737679DG2	POTOMACE ELEC PWR CO 3.6% 03/15/2024		04/14/2023	MarketAxess Corp.	X X X	19,703	20,000	21,726	20,643	(152)	(152)		(152)		20,491		(788)	(788)	426	03/15/2024

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's (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
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024	...	11/07/2023	Daiwa Securities America Inc	... X X X ...	19,447	20,000	19,561	19,864		61		61		19,925		(478)	(478)	600	11/15/2024
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024	...	11/07/2023	Daiwa Securities America Inc	... X X X ...	9,723	10,000	9,693	9,903		43		43		9,947		(223)	(223)	300	11/15/2024
74456QBK1	PUBLIC SVC ELEC&GAS CO 3.05% 11/15/2024	...	11/07/2023	Daiwa Securities America Inc	... X X X ...	24,309	25,000	25,512	25,185		(83)		(83)		25,102		(794)	(794)	750	11/15/2024
747525AF0	QUALCOMM INC 3.45% 05/20/2025	...	12/12/2023	Bancorp Investments Inc	... X X X ...	83,019	85,000	94,982	90,250		(2,072)		(2,072)		88,178		(5,160)	(5,160)	3,112	05/20/2025
747525AF0	QUALCOMM INC 3.45% 05/20/2025	...	12/12/2023	Bancorp Investments Inc	... X X X ...	14,650	15,000	16,694	15,925		(365)		(365)		15,560		(910)	(910)	549	05/20/2025
747525AF0	QUALCOMM INC 3.45% 05/20/2025	...	12/12/2023	Bancorp Investments Inc	... X X X ...	83,019	85,000	93,540	90,193		(2,049)		(2,049)		88,144		(5,125)	(5,125)	3,112	05/20/2025
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023	...	04/12/2023	Millennium Advisors LLC	... X X X ...	24,741	25,000	24,860	24,972		8		8		24,980		(239)	(239)	337	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023	...	04/12/2023	Millennium Advisors LLC	... X X X ...	24,741	25,000	24,989	24,998		0		0		24,998		(256)	(256)	337	12/01/2023
806854AH8	SCHLUMBERGER INV 3.65% 12/01/2023	...	04/12/2023	Millennium Advisors LLC	... X X X ...	49,483	50,000	51,698	50,359		(109)		(109)		50,249		(767)	(767)	674	12/01/2023
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024	...	08/10/2023	Millennium Advisors LLC	... X X X ...	24,824	25,000	27,918	26,093		(550)		(550)		25,543		(720)	(720)	1,085	03/15/2024
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024	...	08/10/2023	Millennium Advisors LLC	... X X X ...	24,824	25,000	27,953	26,115		(561)		(561)		25,554		(730)	(730)	1,085	03/15/2024
84756NAD1	SPECTRA PARTNERS 4.750% 3/15/2024	...	08/10/2023	Millennium Advisors LLC	... X X X ...	49,648	50,000	53,105	50,575		(287)		(287)		50,288		(640)	(640)	2,170	03/15/2024
863667AF8	STRYKER CORP 3.375% 05/15/2024	...	10/10/2023	Millennium Advisors LLC	... X X X ...	29,527	30,000	30,714	30,206		(115)		(115)		30,090		(564)	(564)	920	05/15/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024	A	06/06/2023	Millennium Advisors LLC	... X X X ...	48,530	50,000	51,043	50,346		(102)		(102)		50,244		(1,714)	(1,714)	648	06/12/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024	A	06/06/2023	Millennium Advisors LLC	... X X X ...	24,265	25,000	26,785	25,715		(212)		(212)		25,503		(1,238)	(1,238)	324	06/12/2024
89114QCA4	TORONTO-DOMINION BANK 2.65% 06/12/2024	A	06/06/2023	Millennium Advisors LLC	... X X X ...	33,971	35,000	37,397	35,999		(296)		(296)		35,703		(1,732)	(1,732)	453	06/12/2024
907818DV7	UNION PACIFIC CORP 3.75% 03/15/2024	...	09/13/2023	Jane Street Execution Services	... X X X ...	59,368	60,000	61,789	60,453		(260)		(260)		60,193		(825)	(825)	2,250	03/15/2024
911312BX3	UNITED PARCEL SERVICE 3.9% 04/01/2025	...	01/10/2023	Goldman Sachs	... X X X ...	98,973	100,000	113,086	106,865		(76)		(76)		106,789		(7,816)	(7,816)	1,094	04/01/2025
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024	...	03/02/2023	MarketAxess Corp.	... X X X ...	73,870	75,000	76,300	75,262		(41)		(41)		75,220		(1,351)	(1,351)	1,665	01/30/2024
91159HHG8	US BANCORP SERIES MTN 3.7% 01/30/2024	...	03/02/2023	MarketAxess Corp.	... X X X ...	14,774	15,000	15,572	15,135		(21)		(21)		15,114		(340)	(340)	333	01/30/2024
91159HHK9	US BANCORP SERIES MTN 3.6% 09/11/2024	...	08/07/2023	Sumridge Partners LLC	... X X X ...	48,907	50,000	55,512	52,418		(853)		(853)		51,565		(2,659)	(2,659)	1,640	09/11/2024
927804FQ2	VIRGINIA ELEC & PWR CO 3.45% 02/15/2024	...	04/10/2023	Jane Street Execution Services	... X X X ...	34,535	35,000	36,967	35,524		(127)		(127)		35,396		(862)	(862)	795	02/15/2024
254687CP9	WALT DISNEY CO SERIES 8.875% 04/26/2023	...	04/26/2023	Matured	... X X X ...	50,000	50,000	59,668	50,803		(803)		(803)		50,000				2,219	04/26/2023
96950FAM6	WILLIAMS PARTNERS 4.3% 03/04/2024	...	05/09/2023	MarketAxess Corp.	... X X X ...	123,959	125,000	134,288	129,568		(1,376)		(1,376)		128,191		(4,233)	(4,233)	3,688	03/04/2024
976656CL0	WISCONSIN ELECTRIC PWR 2.05% 12/15/2024	...	12/07/2023	Goldman Sachs	... X X X ...	144,595	150,000	154,220	152,702		(1,279)		(1,279)		151,424		(6,829)	(6,829)	2,998	12/15/2024
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,183,034	3,240,000	3,476,253	3,332,383		(31,585)		(31,585)		3,300,798		(117,765)	(117,765)	88,061	X X X
Bonds - Unaffiliated Certificates of Deposit																				
02616AAL3	AMERICAN FIRST CD .25% 09/25/2023	...	09/25/2023	Matured	... X X X ...	125,000	125,000	125,000	125,000						125,000				235	09/25/2023
29278TQJ2	ENERBANK USA MED TRM CD .3% 01/24/2023	...	01/24/2023	Matured	... X X X ...	150,000	150,000	150,000	150,000						150,000				38	01/24/2023
58404DJC6	MEDALLION BANK CD .25% 10/27/2023	...	10/27/2023	Matured	... X X X ...	125,000	125,000	125,000	125,000						125,000				260	10/27/2023
61760A5J4	MORGAN STANLEY BANK 1.85% 01/03/2023	...	01/03/2023	Matured	... X X X ...	100,000	100,000	100,000	100,000						100,000				938	01/03/2023
649447UE7	NEW YORK COMM BANK CD .3% 11/09/2023	...	11/09/2023	Matured	... X X X ...	150,000	150,000	150,000	150,000						150,000				450	11/09/2023
87164YE91	SYNCHRONY BANK CD .5% 11/06/2023	...	11/06/2023	Matured	... X X X ...	100,000	100,000	100,000	100,000						100,000				501	11/06/2023
89388CFE3	TAB BANK INC CD .25% 08/30/2023	...	08/30/2023	Matured	... X X X ...	175,000	175,000	175,000	175,000						175,000				291	08/30/2023
88224PLV3	TEXAS CAPITAL BANK CD .3% 02/07/2023	...	02/07/2023	Matured	... X X X ...	150,000	150,000	150,000	150,000						150,000				227	02/07/2023
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					1,075,000	1,075,000	1,075,000	1,075,000						1,075,000				2,940	X X X
2509999997	Subtotal - Bonds - Part 4					7,058,034	7,115,000	7,409,557	7,213,817		(38,018)		(38,018)		7,175,798		(117,765)	(117,765)	136,939	X X X
2509999998	Summary Item from Part 5 for Bonds																			X X X
2509999999	Subtotal - Bonds					7,058,034	7,115,000	7,409,557	7,213,817		(38,018)		(38,018)		7,175,798		(117,765)	(117,765)	136,939	X X X
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				
093001774	WILLIAM BLAIR EQUITY FUND	...	12/19/2023	Capital Gain		18,695	X X X										18,695	18,695		X X X
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					18,695	X X X										18,695	18,695		X X X
5989999997	Subtotal - Common Stocks - Part 4					18,695	X X X										18,695	18,695		X X X
5989999998	Summary Item from Part 5 for Common Stocks						X X X													X X X
5989999999	Subtotal - Common Stocks					18,695	X X X										18,695	18,695		X X X
5999999999	Subtotal - Preferred and Common Stocks					18,695	X X X										18,695	18,695		X X X
6009999999	Totals					7,076,729	X X X	7,409,557	7,213,817		(38,018)		(38,018)		7,175,798		(99,070)	(99,070)	136,939	X X X

E15	Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp	NONE
E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
E17	Schedule DA - Part 1 Short-Term Investments Owned	NONE
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			2.750	510,292	637,044	639,584	X X X
Huntington National Bank	Canton, Ohio					7,454,201	9,033,911	X X X
Huntington Bank- Brokered CDs	Canton, Ohio			2.750	157,129	38,078	48,050	X X X
Huntington Bank-Richmond Capital	Canton, Ohio							X X X
Huntington National Bank	Canton, Ohio							X X X
Huntington Bank - Trust	Canton, Ohio							X X X
Huntington Bank- Brokered CDs	Canton, Ohio							X X X
Huntington Bank-Mutual Funds	Canton, Ohio			2.750	849	849	849	X X X
Huntington Bank-Richmond Capital	Canton, Ohio			2.750	68,984	68,894	67,404	X X X
Huntington National Bank	Canton, Ohio							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 ..	737,254	8,199,066	9,789,798	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 ..	737,254	8,199,066	9,789,798	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 ..	737,254	8,199,066	9,789,798	X X X

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

E28 Schedule E - Part 2 - Cash Equivalents NONE

E29 Schedule E - Part 3 Special Deposits NONE